

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

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	6.874	1.718	1.477	25.0%	21.5%	85.9%
Non Wage	494.397	160.770	145.495	32.5%	29.4%	90.5%
Devt. GoU	160.316	44.914	34.337	28.0%	21.4%	76.5%
Ext. Fin.	113.069	32.545	14.970	28.8%	13.2%	46.0%
GoU Total	661.586	207.402	181.309	31.3%	27.4%	87.4%
Total GoU+Ext Fin (MTEF)	774.655	239.948	196.279	31.0%	25.3%	81.8%
Arrears	8.387	8.387	6.394	100.0%	76.2%	76.2%
Total Budget	783.042	248.334	202.673	31.7%	25.9%	81.6%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	783.042	248.334	202.673	31.7%	25.9%	81.6%
Total Vote Budget Excluding Arrears	774.655	239.948	196.279	31.0%	25.3%	81.8%

Table V1.2: Releases and Expenditure by Programme and Sub-SubProgramme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Programme: Private Sector Development	402.86	130.37	115.66	32.4%	28.7%	88.7%
Sub-SubProgramme: 10 Development Policy and Investment Promotion	86.89	21.24	12.30	24.4%	14.2%	57.9%
Sub-SubProgramme: 11 Financial Sector Development	315.97	109.13	103.36	34.5%	32.7%	94.7%
Programme: Development Plan Implementation	371.79	109.58	80.62	29.5%	21.7%	73.6%
Sub-SubProgramme: 01 Macroeconomic Policy and Management	22.66	5.22	4.76	23.1%	21.0%	91.1%
Sub-SubProgramme: 02 Budget Preparation, Execution and Monitoring	101.76	27.86	8.60	27.4%	8.4%	30.9%
Sub-SubProgramme: 03 Public Financial Management	125.16	32.93	28.58	26.3%	22.8%	86.8%
Sub-SubProgramme: 09 Deficit Financing and Cash Management	12.21	2.98	2.24	24.4%	18.4%	75.2%
Sub-SubProgramme: 19 Internal Oversight and Advisory Services	5.26	1.50	1.27	28.5%	24.1%	84.8%
Sub-SubProgramme: 49 Policy, Planning and Support Services	104.74	39.09	35.16	37.3%	33.6%	90.0%
Total for Vote	774.65	239.95	196.28	31.0%	25.3%	81.8%

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Matters to note in budget execution

1. The deficit in Corporate tax is attributed to decline in contributions from major sectors such as manufacturing (Shs. 23.42 billion) and Construction (Shs. 4.09 billion) compared to the same period last financial year, The shortfall of Shs. 43.34 billion in petroleum duty was due to the restriction in movement in July 2021 to curb the spread of Covid-19. This accounts for 91% (Shs. 39.45 billion) of the overall shortfall. In addition the deficit of Shs. 151 billion in NTR was attributed to the continued closure of educational institutions and the decrease in tourists due to the impact of COVID 19
2. Covid-19 pandemic limited consultations on various matters and field based activities
3. Because of travel restrictions for stakeholders such as TAXDEV who have been instrumental in the studies on different tax heads due to the COVID 19 pandemic, , the process was halted until further notice, also visits to missions abroad were halted till further notice

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

<i>(i) Major unspent balances</i>		
Departments , Projects		
Sub-SubProgramme 01 Macroeconomic Policy and Management		
0.079 Bn Shs	Department/Project :03 Tax Policy	
	Reason: Various procurement processes ongoing	
Items		
23,323,922.000 UShs	221011 Printing, Stationery, Photocopying and Binding	
	Reason: Procurement process ongoing	
18,068,659.000 UShs	221009 Welfare and Entertainment	
	Reason: Funds encumbered by the end of Q1	
15,881,089.000 UShs	228002 Maintenance - Vehicles	
	Reason: Procurement process ongoing	
11,707,166.000 UShs	221012 Small Office Equipment	
	Reason: Procurement process ongoing	
5,859,595.000 UShs	221017 Subscriptions	
	Reason: Accumulation of funds	
0.119 Bn Shs	Department/Project :08 Macroeconomic Policy	
	Reason: Accumulation of funds for payment of subscriptions	
Items		
106,511,598.000 UShs	221017 Subscriptions	
	Reason: Accumulation of funds for payment of subscriptions	
11,421,120.000 UShs	228002 Maintenance - Vehicles	
	Reason: Procurement process for vehicle maintenance ongoing	
578,222.000 UShs	221012 Small Office Equipment	
	Reason: Accumulation of funds to commence procurement	

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254,899.000 UShs	221016 IFMS Recurrent costs
Reason: Negligable	
0.102 Bn Shs	<i>Department/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area IA & 2A</i>
Reason: Pending recruitment	
<i>Items</i>	
Sub-SubProgramme 02 Budget Preparation, Execution and Monitoring	
0.422 Bn Shs	<i>Department/Project :02 Public Administration</i>
Reason: Some activities were not undertaken due to COVID-19 restrictions.	
<i>Items</i>	
202,156,029.000 UShs	221003 Staff Training
Reason: Training was not undertaken due to COVID-19 Travel restrictions	
104,439,901.000 UShs	227001 Travel inland
Reason: Most of the physical budget monitoring activities were not undertaken due to COVID-19 travel restrictions	
51,227,360.000 UShs	221016 IFMS Recurrent costs
Reason: Most expenditures under this item will be incurred in Q2	
16,930,436.000 UShs	228002 Maintenance - Vehicles
Reason: Repair of vehicles will be undertaken in Q2	
14,648,988.000 UShs	225001 Consultancy Services- Short term
Reason: Payment will be undertaken in Q2 after finalizing Reports on Review of International Organizations and South Sudan Traders Claims	
7.914 Bn Shs	<i>Department/Project :11 Budget Policy and Evaluation</i>
Reason: Funds encumbered for payment of hotel bill for local government workshops and payment of consultancy services for PBS Upgrade	
<i>Items</i>	
5,657,959,530.000 UShs	221002 Workshops and Seminars
Reason: Funds encumbered for payment of hotel bill for local government workshops	
1,383,300,758.000 UShs	225002 Consultancy Services- Long-term
Reason: Funds encumbered for payment of PBS Upgrade	
283,534,756.000 UShs	263321 Conditional trans. Autonomous Inst (Wage subvention
Reason: Payment of gratuity for BMAU staff at the end of December	
181,647,446.000 UShs	221001 Advertising and Public Relations
Reason: Procurement process on going for various publications	

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174,644,042.000 UShs	263106 Other Current grants (Current)
Reason: Funds transferred to support BMAU work plan implementation	
0.509 Bn Shs	<i>Department/Project :12 Infrastructure and Social Services</i>
Reason: Restrictions on travel abroad affected training	
Monitoring of DANIDA funded projects were affected by the Covid-19 restrictions	
<i>Items</i>	
382,182,192.000 UShs	221003 Staff Training
Reason: Freeze on travel abroad affected training	
45,476,626.000 UShs	263106 Other Current grants (Current)
Reason: Monitoring of DANIDA funded projects were affected by the Covid-19 restrictions	
30,953,055.000 UShs	221009 Welfare and Entertainment
Reason: To be used in Q2	
14,573,785.000 UShs	228002 Maintenance - Vehicles
Reason: Funds for maintenance of vehicles	
13,946,963.000 UShs	227004 Fuel, Lubricants and Oils
Reason: Process for fuel loading is ongoing	
0.092 Bn Shs	<i>Department/Project :22 Projects Analysis and PPPs</i>
Reason: Funds awaiting recruitment of more staff for PPP Unit	
<i>Items</i>	
82,004,000.000 UShs	263321 Conditional trans. Autonomous Inst (Wage subvention
Reason: Funds awaiting recruitment of more staff for PPP Unit	
8,676,010.000 UShs	228002 Maintenance - Vehicles
Reason: Procurement process ongoing for maintenance.	
949,798.000 UShs	221012 Small Office Equipment
Reason: Funds for accumulation of funds for procurement of small office equipment	
818,786.000 UShs	221017 Subscriptions
Reason: Accumulation of funds for payment of subscriptions	
8.595 Bn Shs	<i>Department/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A</i>
Reason: Ongoing procurement processes for various consultancies	
<i>Items</i>	
6,585,071,894.000 UShs	225001 Consultancy Services- Short term
Reason: Ongoing procurement process	
707,398,550.000 UShs	225002 Consultancy Services- Long-term

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Reason: Ongoing procurement process	
442,895,007.000 UShs	221002 Workshops and Seminars
Reason: Activity differed to Q2	
275,200,000.000 UShs	222003 Information and communications technology (ICT)
Reason: Ongoing procurement process	
Sub-SubProgramme 03 Public Financial Management	
1.792 Bn Shs	Department/Project :05 Financial Management Services
Reason: Funds encumbered for payment of IFMS Upgrade	
<i>Items</i>	
1,791,956,167.000 UShs	221016 IFMS Recurrent costs
Reason: Funds encumbered for payment of IFMS Upgrade	
0.114 Bn Shs	Department/Project :06 Treasury Services
Reason: Procurement process ongoing	
<i>Items</i>	
87,164,012.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process ongoing	
12,416,084.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: Payment differed to Q2	
9,052,266.000 UShs	221003 Staff Training
Reason: Procurement process ongoing	
5,859,595.000 UShs	228002 Maintenance - Vehicles
Reason: Procurement process ongoing	
0.009 Bn Shs	Department/Project :23 Management Information Systems
Reason: Procurement process ongoing	
<i>Items</i>	
8,789,393.000 UShs	228002 Maintenance - Vehicles
Reason: Procurement process ongoing	
0.106 Bn Shs	Department/Project :24 Procurement Policy and Management
Reason: Procurement process ongoing	
Covid 19 restrictions affected the field activities	
<i>Items</i>	
84,573,269.000 UShs	227001 Travel inland
Reason: Covid 19 restrictions affected the field activities	

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14,474,402.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process ongoing	
5,859,595.000 UShs	228002 Maintenance - Vehicles
Reason: Procurement process ongoing	
795,440.000 UShs	221009 Welfare and Entertainment
Reason: nil	
334,876.000 UShs	221007 Books, Periodicals & Newspapers
Reason: Accumulation of funds	
0.031 Bn Shs	<i>Department/Project :25 Public Sector Accounts</i>
Reason: Procurement process ongoing	
<i>Items</i>	
30,741,505.000 UShs	227004 Fuel, Lubricants and Oils
Reason: Procurement process ongoing	
0.556 Bn Shs	<i>Department/Project :31 Treasury Inspectorate and Policy</i>
Reason: Various procurement process ongoing	
<i>Items</i>	
251,378,752.000 UShs	221016 IFMS Recurrent costs
Reason: Procurement process ongoing	
139,310,000.000 UShs	263104 Transfers to other govt. Units (Current)
Reason: Funds to be transferred to the PSD/DPI secretariat	
112,184,000.000 UShs	263321 Conditional trans. Autonomous Inst (Wage subvention)
Reason: Funds to be transferred to the PSD/DPI secretariat	
24,681,885.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process ongoing	
15,074,657.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: Procurement process ongoing	
0.019 Bn Shs	<i>Department/Project :32 Assets Management Department</i>
Reason: Accumulation of funds for training	
<i>Items</i>	
12,769,774.000 UShs	221003 Staff Training
Reason: Accumulation of funds	
3,602,300.000 UShs	228002 Maintenance - Vehicles

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Reason: Procurement process ongoing		
2,658,791.000 UShs	221011 Printing, Stationery, Photocopying and Binding	
Reason: Procurement process ongoing		
Sub-SubProgramme 09 Deficit Financing and Cash Management		
0.411 Bn Shs	Department/Project :19 Debt Policy and Management	
Reason: Various procurements ongoing		
Items		
400,000,000.000 UShs	222003 Information and communications technology (ICT)	
Reason: Procurement process ongoing		
5,859,595.000 UShs	228002 Maintenance - Vehicles	
Reason: Procurement process ongoing		
1,936,943.000 UShs	221008 Computer supplies and Information Technology (IT)	
Reason: Procurement process ongoing		
1,859,595.000 UShs	221001 Advertising and Public Relations	
Reason: Procurement process ongoing		
1,315,757.000 UShs	221007 Books, Periodicals & Newspapers	
Reason: Procurement process ongoing		
0.117 Bn Shs	Department/Project :20 Cash Policy and Management	
Reason: Procurement process ongoing		
Awaiting finalization of the training plan		
Items		
54,087,171.000 UShs	221003 Staff Training	
Reason: Awaiting finalization of the training plan		
22,863,002.000 UShs	227001 Travel inland	
Reason: Covid 19 restrictions affected the field visits		
11,025,902.000 UShs	227004 Fuel, Lubricants and Oils	
Reason: Procurement process ongoing		
8,644,193.000 UShs	228002 Maintenance - Vehicles	
Reason: Procurement process ongoing		
7,390,414.000 UShs	221011 Printing, Stationery, Photocopying and Binding	
Reason: Procurement process ongoing		
0.032 Bn Shs	Department/Project :21 Development Assistance and Regional Cooperation	
Reason: Procurement process ongoing		

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<i>Items</i>	
16,887,345.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process ongoing	
10,893,573.000 UShs	228002 Maintenance - Vehicles
Reason: Procurement process ongoing	
4,059,595.000 UShs	221007 Books, Periodicals & Newspapers
Reason:	
435,960.000 UShs	222002 Postage and Courier
Reason: Procurement process ongoing	
Sub-SubProgramme 10 Development Policy and Investment Promotion	
0.198 Bn Shs	<i>Department/Project :09 Economic Development Policy and Research</i>
Reason: Covid 19 restrictions affected implementation of the activities	
<i>Items</i>	
51,350,561.000 UShs	221016 IFMS Recurrent costs
Reason: Covid 19 restrictions affected implementation of the activities	
39,458,307.000 UShs	221003 Staff Training
Reason: Covid 19 restrictions affected implementation of the activities	
33,106,712.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process ongoing	
23,432,696.000 UShs	227001 Travel inland
Reason: Covid 19 restrictions affected implementation of the activities	
21,769,264.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: n/a	
Sub-SubProgramme 11 Financial Sector Development	
0.009 Bn Shs	<i>Department/Project :29 Financial Services</i>
Reason: Procurement process on going foe vehicle maintenance	
<i>Items</i>	
8,246,054.000 UShs	228002 Maintenance - Vehicles
Reason: Procurement process on going foe vehicle maintenance	
585,960.000 UShs	222001 Telecommunications
Reason: Neglible	
Sub-SubProgramme 19 Internal Oversight and Advisory Services	
0.112 Bn Shs	<i>Department/Project :26 Information and communications Technology and Performance audit</i>

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Reason: Covid 19 restrictions impacted the implementation of activities	
<i>Items</i>	
26,418,520.000 UShs	227001 Travel inland
Reason: Covid 19 restrictions impacted the field work activities	
23,214,851.000 UShs	227004 Fuel, Lubricants and Oils
Reason: Funds encumbered for fuel	
12,787,773.000 UShs	221016 IFMS Recurrent costs
Reason: Covid 19 restrictions impacted the implementation of activities	
12,035,950.000 UShs	221003 Staff Training
Reason: Covid 19 restrictions impacted the training activities	
8,294,947.000 UShs	221009 Welfare and Entertainment
Reason: Funds to be used for welfare of staff	
0.029 Bn Shs	Department/Project :27 Forensic and Risk Management
Reason: Procurement process ongoing	
<i>Items</i>	
16,107,140.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: to be paid in Q2	
9,756,226.000 UShs	228002 Maintenance - Vehicles
Reason: Procurement process ongoing	
1,808,988.000 UShs	221012 Small Office Equipment
Reason: Procurement process ongoing	
878,940.000 UShs	222001 Telecommunications
Reason: Funds were encumbered	
0.009 Bn Shs	Department/Project :28 Internal Audit Management
Reason: Procurement process ongoing	
<i>Items</i>	
7,985,457.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: Procurement process ongoing	
1,171,919.000 UShs	222001 Telecommunications
Reason: Funds encumbered	
Sub-SubProgramme 49 Policy, Planning and Support Services	
1.946 Bn Shs	Department/Project :01 Finance and Administration

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Reason: Restrictions on travel abroad Funds encumbered for payment of rent at Crested Towers	
<i>Items</i>	
1,241,924,676.000 US\$	223003 Rent – (Produced Assets) to private entities
Reason: Funds encumbered for payment of rent at Crested Towers	
183,625,600.000 US\$	227002 Travel abroad
Reason: Restrictions on travel abroad	
93,150,126.000 US\$	224004 Cleaning and Sanitation
Reason: Procurement process ongoing	
81,856,105.000 US\$	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process ongoing	
75,198,254.000 US\$	213004 Gratuity Expenses
Reason: Didn't fall due	
0.009 Bn Shs	<i>Department/Project :16 Internal Audit</i>
Reason: Ongoing Procurement process	
<i>Items</i>	
3,414,660.000 US\$	227004 Fuel, Lubricants and Oils
Reason: Ongoing Procurement process	
2,867,984.000 US\$	221011 Printing, Stationery, Photocopying and Binding
Reason: Ongoing Procurement process	
1,347,707.000 US\$	222001 Telecommunications
Reason: Ongoing Procurement process	
980,745.000 US\$	228002 Maintenance - Vehicles
Reason: Ongoing Procurement process	
0.499 Bn Shs	<i>Department/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6</i>
Reason: Various Procurement processes ongoing	
<i>Items</i>	
204,847,357.000 US\$	225001 Consultancy Services- Short term
Reason: Procurement process ongoing	
0.971 Bn Shs	<i>Department/Project :1625 Retooling of Ministry of Finance, Planning and Economic Development</i>
Reason: Procurement process ongoing for furniture and fixtures and minor works	
<i>Items</i>	
368,511,043.000 US\$	312202 Machinery and Equipment

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Reason: Procurement process ongoing	
281,068,260.000 UShs	312101 Non-Residential Buildings
Reason: Procurement process ongoing for minor repairs ongoing	
150,000,000.000 UShs	312203 Furniture & Fixtures
Reason: Procurement process ongoing	
100,500,000.000 UShs	262101 Contributions to International Organisations (Current)
Reason: Accumulation of funds	
70,865,500.000 UShs	211102 Contract Staff Salaries
Reason: Funds paid to the contract staff salaries	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Sub-SubProgramme Outcome and Outcome Indicators*

Sub-SubProgramme : 01 Macroeconomic Policy and Management			
Responsible Officer: Director Economic Affairs			
Sub-SubProgramme Outcome: Sustainable economic growth and stability			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
GDP growth rate	Percentage	5.99%	3.4%
Fiscal Balance as a percentage of GDP	Percentage	6.18%	9.5%
Ratio of Tax Revenue to GDP	Percentage	13.29%	12.4%
Sub-SubProgramme : 02 Budget Preparation, Execution and Monitoring			
Responsible Officer: Director Budget			
Sub-SubProgramme Outcome: Improved budget credibility			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Supplementary expenditure as a %ge of the initial approved budget	Percentage	3%	3%
Arrears as %ge of total expenditure for FY N-1	Percentage	0.7%	3.8%
Funds released as a %ge of the approved budget	Percentage	100%	23%
Sub-SubProgramme : 03 Public Financial Management			
Responsible Officer: Accountant General			
Sub-SubProgramme Outcome: Compliance with PFM laws and regulations			

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Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Proportion of MDA's and Local Governments' Budgets executed using automated Financial Management Systems.	Percentage	100%	100%
Sub-SubProgramme : 09 Deficit Financing and Cash Management			
Responsible Officer: Director Debt and Cash Management			
Sub-SubProgramme Outcome: Sustainable Public debt levels			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Present value of Public Debt to GDP ratio	Ratio	41	37
External resources mobilized as a percentage of the National Budget	Percentage	23%	1%
Nominal Debt as a percentage of GDP	Percentage	52%	46%
Sub-SubProgramme : 10 Development Policy and Investment Promotion			
Responsible Officer: Director Economic Affairs			
Sub-SubProgramme Outcome: Increased investment and evidence-based National Development policy agenda			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
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%
Sub-SubProgramme : 11 Financial Sector Development			
Responsible Officer: Director Economic Affairs			
Sub-SubProgramme Outcome: Credible, safe and sound financial markets and systems			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
%ge of financially included adults (=16 years of age) population	Percentage	85%	78%
Sub-SubProgramme : 19 Internal Oversight and Advisory Services			
Responsible Officer: Internal Auditor General			
Sub-SubProgramme Outcome: Compliance with PFM laws and regulations			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Percentage of Internal audit recommendations implemented in Central Government	Percentage	82%	69%
Sub-SubProgramme : 49 Policy, Planning and Support Services			
Responsible Officer: Under-secretary/Accounting Officer			
Sub-SubProgramme Outcome: Compliance with PFM laws and regulations			

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Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Resource absorption level	Percentage	100%	81.8%
Ministry performance ranking	Number	95	70

Table V2.2: Budget Output Indicators*

Sub-SubProgramme : 01 Macroeconomic Policy and Management			
Department : 08 Macroeconomic Policy			
Budget OutPut : 01 Macroeconomic Policy, Monitoring and Analysis			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Monthly & Quarterly Performance of Economy Reports	Text	14	3
Macroeconomic Policy research papers	Text	4	1
Budget OutPut : 03 Economic Modeling and Macro-Econometric Forecasting-			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Economic and macro-econometric forecast	Text	4	1
Sub-SubProgramme : 02 Budget Preparation, Execution and Monitoring			
Department : 11 Budget Policy and Evaluation			
Budget OutPut : 01 Policy, Coordination and Monitoring of the National Budget Cycle			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
% 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	<3%	3%
Department : 12 Infrastructure and Social Services			
Budget OutPut : 01 Policy, Coordination and Monitoring of the National Budget Cycle			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
% 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

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Stock of domestic arrears as % of total expenditure	Text	<3%	3%
Department : 22 Projects Analysis and PPPs			
Budget OutPut : 05 Project Preparation, appraisal and review			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Percentage of projects implemented on time	Percentage	90%	33%
percentage of projects implemented on budget	Number	96	
Number of MDA staff trained in project /DC guidelines	Number	200	145
Sub-SubProgramme : 03 Public Financial Management			
Department : 05 Financial Management Services			
Budget OutPut : 01 Accounting and Financial Management Policy, Coordination and Monitoring			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Percentage of MALGs budgets executed using IFMS	Percentage	97%	90%
Percentage of IFMS up-time	Percentage	99%	100%
Department : 06 Treasury Services			
Budget OutPut : 02 Management and Reporting on the Accounts of Government			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Quarterly Reports	Text	Within one Month	1
Monthly Reports	Text	Within one month	1
Sub-SubProgramme : 09 Deficit Financing and Cash Management			
Project : 1208 Support to National Authorising Officer			
Budget OutPut : 04 Mobilization of External and Domestic Debt Financing			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Number of Donor portfolio reviews undertaken	Number	15	
Department : 19 Debt Policy and Management			
Budget OutPut : 01 Debt Policy, Coordination and Monitoring			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Number of Public debt portfolio and risk Analysis Reports produced	Number	4	1
Number of Contingent liabilities and guarantees reports produced	Number	4	1
Strategy produced	Text	1	1

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QUARTER 1: Highlights of Vote Performance

Department : 20 Cash Policy and Management			
Budget OutPut : 02 Cash Policy, Coordination and Monitoring			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Database for Cash needs projections and forecast for MDAs created	Number	1	1
Number of cash Mangment Reports	Number	16	3
Sub-SubProgramme : 10 Development Policy and Investment Promotion			
Department : 09 Economic Development Policy and Research			
Budget OutPut : 02 Policy Research and Analytical Studies			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Number of Policy Research and Analytical Studies	Number	4	1
Budget OutPut : 03 Investment climate advisory			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Number of Investment policies developed or reviewed	Number	1	1
Number of Economic Policy research papers produced	Number	2	1
Sub-SubProgramme : 19 Internal Oversight and Advisory Services			
Department : 27 Forensic and Risk Management			
Budget OutPut : 02 Quality review and reporting on Votes, Projects and Other entities			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Number of Risk Registers and Strategic produced Internal Audit reports from Votes	Number	40	0
Sub-SubProgramme : 49 Policy, Planning and Support Services			
Department : 01 Finance and Administration			
Budget OutPut : 10 Coordination of Planning, Monitoring & Reporting			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Number of reports	Number	4	1
Percentage of strategies/Plans implemented	Percentage	98%	90%
MPS prepared and submitted to Parliament	Number	1	
BFP prepared and submitted to Sector	Number	1	

Performance highlights for the Quarter

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QUARTER 1: Highlights of Vote Performance

1. The updated medium-term fiscal framework was finalized and is being utilized to support the budget process for FY 2022/23.
2. First resource envelope for FY 2022/23 and the medium term issued
3. Revenue measures resulted into net collections US\$ 4,459.75 billion against a projection of US\$ 4,972.62 billion hence a deficit of US\$ 512.86 billion. Tax revenues contributed 95 % (US\$ 4,255.5 billion) of all net revenues of which 32% were from Direct taxes.
5. Conducted National and Regional Local Government Budget Consultations as part of BTI
6. Finalized the PIMS Policy and manual and trained 45 staff MDAs in project appraisal to support effective public investment management
7. Upgraded the PBS and the chart of accounts to support the implementation of the NDP III and the Parish Development Model
8. For effective public financial management, The Ministry conducted training for 11 new CGs and new AOs in 8 votes, conducted User Acceptance Tests on LG financial reporting template, conducted pre-commissioning visits and pre go-live change management for 7 LGs, Offered support over 6,000 IFMS and 1,100 E-Cash system users and offered post go-live support to 7 LGs and 11 CGs.
9. Undertook the review of the available cost effective financing options to fund the NDP III and these included private placements, bond switches and use of different tenor-securities to find out which options are more feasible for GOU while ensuring that the most cost effective options are selected.
- 10 Draft Information Technology and Performance Audit manual developed
11. Resolver Audit Management Software end-user support provided to the Ministry of Justice and Constitutional Affairs, Office of the President, Ministry of Finance, Planning and Economic Development, Ministry of Tourism, Wildlife and Antiquities

V3: Details of Releases and Expenditure

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Sub-SubProgramme 01 Macroeconomic Policy and Management	22.11	5.09	4.67	23.0%	21.1%	91.8%
<i>Class: Outputs Provided</i>	<i>14.48</i>	<i>3.18</i>	<i>2.76</i>	<i>22.0%</i>	<i>19.1%</i>	<i>86.9%</i>
140101 Macroeconomic Policy, Monitoring and Analysis	4.04	1.03	0.89	25.5%	22.1%	86.9%
140102 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis	5.98	1.04	0.90	17.3%	15.0%	86.4%
140103 Economic Modeling and Macro-Econometric Forecasting-	1.98	0.51	0.48	25.5%	24.3%	95.3%
140104 EITI Policy, Coordination and Analysis	1.47	0.36	0.25	24.5%	16.8%	68.4%
140105 Strengthening Macro Fiscal Reporting	1.00	0.25	0.24	24.6%	24.4%	99.0%
<i>Class: Outputs Funded</i>	<i>7.63</i>	<i>1.91</i>	<i>1.91</i>	<i>25.0%</i>	<i>25.0%</i>	<i>100.0%</i>
140153 Tax Appeals Tribunal Services	7.63	1.91	1.91	25.0%	25.0%	100.0%
140156 Lottery Services	0.00	0.00	0.00	0.0%	0.0%	0.0%
Sub-SubProgramme 02 Budget Preparation, Execution and Monitoring	95.59	26.31	8.49	27.5%	8.9%	32.3%
<i>Class: Outputs Provided</i>	<i>86.16</i>	<i>24.14</i>	<i>6.96</i>	<i>28.0%</i>	<i>8.1%</i>	<i>28.8%</i>
140201 Policy, Coordination and Monitoring of the National Budget Cycle	11.12	5.82	2.31	52.4%	20.7%	39.6%
140202 Policy, Coordination and Monitoring of the Local Government Budget Cycle	8.05	4.78	1.68	59.4%	20.9%	35.2%
140203 Inter-Governmental Fiscal Transfer Reform Programme	56.05	10.64	2.01	19.0%	3.6%	18.9%
140204 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation	7.24	2.21	0.31	30.5%	4.2%	13.9%
140205 Project Preparation, appraisal and review	0.85	0.24	0.21	28.1%	24.6%	87.7%
140206 Monitoring and Evaluation of projects	0.15	0.05	0.04	29.3%	28.7%	98.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
140207 Implementing the PIM Framework	2.69	0.41	0.40	15.1%	14.8%	98.1%
Class: Outputs Funded	8.68	2.17	1.53	25.0%	17.6%	70.6%
140251 PPP Unit services	2.07	0.52	0.40	25.0%	19.2%	76.9%
140252 BMAU Services	5.60	1.40	0.94	25.0%	16.8%	67.3%
140253 Rural Infrastructure Monitoring Services	1.01	0.25	0.19	25.0%	19.1%	76.2%
Class: Capital Purchases	0.75	0.00	0.00	0.0%	0.0%	0.0%
140275 Purchase of Motor Vehicles and Other Transport Equipment	0.74	0.00	0.00	0.0%	0.0%	0.0%
140278 Purchase of Office and Residential Furniture and Fittings	0.02	0.00	0.00	0.0%	0.0%	0.0%
Sub-SubProgramme 03 Public Financial Management	101.09	25.80	23.02	25.5%	22.8%	89.2%
Class: Outputs Provided	47.26	12.35	9.82	26.1%	20.8%	79.5%
140301 Accounting and Financial Management Policy, Coordination and Monitoring	29.99	9.25	6.92	30.8%	23.1%	74.8%
140302 Management and Reporting on the Accounts of Government	3.90	1.13	1.09	29.0%	27.9%	96.0%
140303 Development and Management of Internal Audit and Controls	0.83	0.00	0.00	0.0%	0.0%	0.0%
140304 Local Government Financial Management Reform	4.13	0.32	0.32	7.8%	7.8%	99.9%
140305 Strengthening of Oversight (OAG and Parliament)	0.77	0.00	0.00	0.0%	0.0%	0.0%
140306 Procurement Policy, Disposal Management and Coordination	1.25	0.30	0.23	24.4%	18.8%	77.1%
140307 Management of ICT systems and infrastructure	4.61	1.05	1.03	22.7%	22.4%	98.7%
140308 E-Government Procurement Policy, coordination and implementation	1.80	0.29	0.23	16.3%	12.7%	78.2%
Class: Outputs Funded	53.80	13.45	13.20	25.0%	24.5%	98.1%
140352 Accountability Sector Secretariat Services	3.00	0.75	0.50	25.0%	16.6%	66.5%
140354 Procurement Appeals Tribunal Services	2.70	0.68	0.68	25.0%	25.0%	100.0%
140355 Capitalisation of Uganda National Oil Company (UNOOC)	48.10	12.02	12.02	25.0%	25.0%	100.0%
Class: Capital Purchases	0.03	0.00	0.00	0.0%	0.0%	0.0%
140378 Purchase of Office and Residential Furniture and Fittings	0.03	0.00	0.00	0.0%	0.0%	0.0%
Sub-SubProgramme 09 Deficit Financing and Cash Management	9.37	2.27	1.56	24.3%	16.7%	68.7%
Class: Outputs Provided	9.37	2.27	1.56	24.3%	16.7%	68.7%
140901 Debt Policy, Coordination and Monitoring	3.44	0.70	0.29	20.5%	8.5%	41.5%
140902 Cash Policy, Coordination and Monitoring	1.22	0.28	0.17	22.5%	14.2%	62.8%
140903 Data Management and Dissemination	1.84	0.67	0.53	36.5%	29.0%	79.5%
140904 Mobilization of External and Domestic Debt Financing	2.37	0.52	0.47	21.8%	19.9%	91.2%
140905 Coordination of Regional Cooperation	0.32	0.06	0.05	20.1%	16.0%	79.7%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
140906 Coordination of Climate Change Financing	0.19	0.04	0.04	21.6%	21.2%	98.0%
Sub-SubProgramme 10 Development Policy and Investment Promotion	25.64	6.47	6.19	25.2%	24.1%	95.7%
<i>Class: Outputs Provided</i>	2.40	0.66	0.43	27.4%	17.9%	65.4%
141001 Policy Advisory, Information, and Communication	1.18	0.32	0.26	26.7%	22.0%	82.3%
141002 Policy Research and Analytical Studies	0.60	0.17	0.12	28.8%	19.5%	67.7%
141003 Investment climate advisory	0.62	0.17	0.05	27.5%	8.8%	31.8%
<i>Class: Outputs Funded</i>	23.24	5.81	5.76	25.0%	24.8%	99.2%
141052 Economic Policy Research and Analysis	4.43	1.11	1.11	25.0%	25.0%	100.0%
141053 Public Enterprises Management	0.55	0.14	0.14	25.0%	25.0%	100.0%
141054 Private Sector Development Services	1.72	0.43	0.38	25.0%	22.1%	88.6%
141056 Business Development Services	12.94	3.24	3.24	25.0%	25.0%	100.0%
141060 United States African Development Foundation (USADF) Services	3.60	0.90	0.90	25.0%	25.0%	100.0%
Sub-SubProgramme 11 Financial Sector Development	298.43	101.04	101.00	33.9%	33.8%	100.0%
<i>Class: Outputs Provided</i>	7.90	1.53	1.49	19.4%	18.9%	97.3%
141101 Financial Sector Policy, Oversight and Analysis	1.74	0.40	0.36	22.9%	20.7%	90.2%
141102 Coordination of Banking and Non-Banking Sector	1.54	0.39	0.39	25.5%	25.4%	99.8%
141103 Strengthening of the Microfinance Policy Framework	2.87	0.62	0.62	21.6%	21.5%	99.9%
141104 Micro finance Institutions Supported with Matching Grants	1.73	0.12	0.12	6.7%	6.7%	100.0%
<i>Class: Outputs Funded</i>	290.53	99.51	99.51	34.3%	34.3%	100.0%
141153 Capitalization of Institutions and Financing Schemes	157.24	41.19	41.19	26.2%	26.2%	100.0%
141155 Microfinance support centre services	133.29	58.32	58.32	43.8%	43.8%	100.0%
Sub-SubProgramme 19 Internal Oversight and Advisory Services	5.26	1.50	1.27	28.5%	24.1%	84.8%
<i>Class: Outputs Provided</i>	5.26	1.50	1.27	28.5%	24.1%	84.8%
141901 Assurance and Advisory Services	2.29	0.64	0.50	27.8%	21.9%	78.5%
141902 Quality review and reporting on Votes, Projects and Other entities	1.35	0.39	0.31	28.6%	22.6%	79.0%
141903 Internal Audit Management, Policy Coordination and Monitoring	0.41	0.12	0.11	29.3%	27.1%	92.3%
141904 Audit Committee Oversight Services	1.20	0.35	0.35	29.3%	29.3%	100.0%
Sub-SubProgramme 49 Policy, Planning and Support Services	112.49	47.31	41.50	42.1%	36.9%	87.7%
<i>Class: Outputs Provided</i>	46.42	12.24	9.41	26.4%	20.3%	76.9%
144901 Policy, planning, monitoring and consultations	8.47	2.02	1.68	23.8%	19.9%	83.4%
144902 Ministry Support Services	12.80	3.88	2.20	30.3%	17.2%	56.7%
144903 Ministerial and Top Management Services	5.63	1.13	1.12	20.2%	19.9%	98.7%
144908 Cabinet and Parliamentary Affairs	0.53	0.15	0.15	28.5%	28.4%	99.9%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
144909 Communication and Legal Services	0.69	0.20	0.20	29.3%	29.3%	99.9%
144910 Coordination of Planning, Monitoring & Reporting	9.95	2.62	2.03	26.3%	20.4%	77.6%
144911 Gender, Equity and Environment Coordination	0.44	0.15	0.15	34.6%	34.4%	99.5%
144919 Human Resources Management	7.92	2.08	1.86	26.3%	23.5%	89.6%
Class: Outputs Funded	0.62	0.16	0.00	26.6%	0.0%	0.0%
144953 Subscriptions and Contributions to International Organisations	0.62	0.16	0.00	26.6%	0.0%	0.0%
Class: Capital Purchases	57.07	26.52	25.70	46.5%	45.0%	96.9%
144972 Government Buildings and Administrative Infrastructure	52.00	25.89	25.61	49.8%	49.2%	98.9%
144975 Purchase of Motor Vehicles and Other Transport Equipment	0.86	0.08	0.08	8.9%	8.7%	97.7%
144976 Purchase of Office and ICT Equipment, including Software	1.65	0.21	0.02	12.9%	1.1%	8.4%
144977 Purchase of Specialised Machinery & Equipment	1.68	0.17	0.00	10.3%	0.0%	0.0%
144978 Purchase of Office and Residential Furniture and Fittings	0.87	0.17	0.00	19.6%	0.0%	0.0%
Class: Arrears	8.39	8.39	6.39	100.0%	76.2%	76.2%
144999 Arrears	8.39	8.39	6.39	100.0%	76.2%	76.2%
Total for Vote	669.97	215.79	187.70	32.2%	28.0%	87.0%

Table V3.2: 2021/22 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	219.24	57.87	33.70	26.4%	15.4%	58.2%
211101 General Staff Salaries	6.87	1.72	1.48	25.0%	21.5%	85.9%
211102 Contract Staff Salaries	19.73	4.93	4.51	25.0%	22.8%	91.3%
211103 Allowances (Inc. Casuals, Temporary)	13.09	3.67	3.31	28.0%	25.3%	90.2%
212101 Social Security Contributions	0.73	0.36	0.22	50.0%	30.5%	60.9%
212102 Pension for General Civil Service	3.28	0.82	0.75	25.0%	23.0%	92.1%
212201 Social Security Contributions	0.25	0.12	0.08	50.0%	31.2%	62.4%
213001 Medical expenses (To employees)	0.47	0.13	0.13	28.6%	27.0%	94.5%
213002 Incapacity, death benefits and funeral expenses	0.10	0.03	0.03	29.3%	27.7%	94.4%
213004 Gratuity Expenses	0.54	0.08	0.00	14.0%	0.0%	0.0%
221001 Advertising and Public Relations	1.25	0.38	0.05	30.7%	3.7%	12.1%
221002 Workshops and Seminars	23.42	8.24	2.13	35.2%	9.1%	25.8%
221003 Staff Training	12.44	3.15	2.22	25.3%	17.8%	70.4%
221006 Commissions and related charges	2.00	0.00	0.00	0.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.26	0.08	0.05	29.3%	18.0%	61.5%
221008 Computer supplies and Information Technology (IT)	0.48	0.14	0.09	29.3%	19.6%	66.9%

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221009 Welfare and Entertainment	2.24	0.62	0.52	27.8%	23.2%	83.4%
221011 Printing, Stationery, Photocopying and Binding	6.40	1.40	0.81	21.9%	12.7%	58.0%
221012 Small Office Equipment	0.64	0.20	0.16	32.0%	25.1%	78.5%
221016 IFMS Recurrent costs	31.93	11.03	8.69	34.5%	27.2%	78.8%
221017 Subscriptions	0.56	0.13	0.02	23.9%	3.5%	14.5%
221020 IPPS Recurrent Costs	0.11	0.03	0.03	29.3%	28.4%	97.0%
222001 Telecommunications	0.56	0.12	0.09	22.0%	16.5%	75.4%
222002 Postage and Courier	0.06	0.02	0.02	29.3%	28.2%	96.3%
222003 Information and communications technology (ICT)	2.83	0.81	0.11	28.6%	4.1%	14.2%
223001 Property Expenses	0.20	0.06	0.01	29.3%	3.1%	10.5%
223002 Rates	0.10	0.03	0.00	29.3%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	3.90	1.34	0.10	34.4%	2.6%	7.5%
223004 Guard and Security services	0.24	0.07	0.07	29.3%	29.1%	99.2%
223005 Electricity	3.14	0.21	0.16	6.7%	5.2%	77.1%
223006 Water	0.34	0.10	0.05	29.3%	13.1%	44.7%
223901 Rent – (Produced Assets) to other govt. units	0.17	0.00	0.00	2.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.37	0.11	0.02	29.3%	4.1%	14.1%
224005 Uniforms, Beddings and Protective Gear	0.05	0.01	0.00	29.3%	6.7%	22.9%
225001 Consultancy Services- Short term	28.27	8.15	1.29	28.8%	4.6%	15.9%
225002 Consultancy Services- Long-term	20.04	3.67	1.58	18.3%	7.9%	43.1%
227001 Travel inland	20.60	3.04	2.69	14.7%	13.0%	88.5%
227002 Travel abroad	2.54	0.44	0.25	17.2%	10.0%	58.1%
227003 Carriage, Haulage, Freight and transport hire	0.08	0.02	0.02	29.3%	29.2%	99.7%
227004 Fuel, Lubricants and Oils	6.30	1.74	1.60	27.5%	25.4%	92.2%
228001 Maintenance - Civil	0.29	0.08	0.08	29.3%	27.1%	92.6%
228002 Maintenance - Vehicles	2.09	0.47	0.22	22.6%	10.4%	45.9%
228003 Maintenance – Machinery, Equipment & Furniture	0.28	0.08	0.07	29.0%	24.8%	85.5%
228004 Maintenance – Other	0.01	0.01	0.00	100.0%	0.0%	0.0%
Class: Outputs Funded	384.50	123.01	121.91	32.0%	31.7%	99.1%
262101 Contributions to International Organisations (Current)	0.62	0.16	0.00	26.6%	0.0%	0.0%
263104 Transfers to other govt. Units (Current)	170.40	67.60	67.42	39.7%	39.6%	99.7%
263106 Other Current grants (Current)	173.99	45.37	45.12	26.1%	25.9%	99.4%
263321 Conditional trans. Autonomous Inst (Wage subvention)	35.71	8.93	8.42	25.0%	23.6%	94.3%
264101 Contributions to Autonomous Institutions	2.70	0.68	0.68	25.0%	25.0%	100.0%
264102 Contributions to Autonomous Institutions (Wage Subventions)	1.09	0.27	0.27	25.0%	25.0%	100.0%
Class: Capital Purchases	57.85	26.52	25.70	45.9%	44.4%	96.9%
311101 Land	25.00	25.00	25.00	100.0%	100.0%	100.0%
312101 Non-Residential Buildings	27.00	0.89	0.61	3.3%	2.3%	68.4%
312201 Transport Equipment	1.60	0.08	0.08	4.8%	4.7%	97.7%

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312202 Machinery and Equipment	3.34	0.39	0.02	11.6%	0.5%	4.6%
312203 Furniture & Fixtures	0.91	0.17	0.00	18.7%	0.0%	0.0%
Class: Arrears	8.39	8.39	6.39	100.0%	76.2%	76.2%
321605 Domestic arrears (Budgeting)	8.39	8.39	6.39	100.0%	76.2%	76.2%
Total for Vote	669.97	215.79	187.70	32.2%	28.0%	87.0%

Table V3.3: Releases and Expenditure by Department and Project*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Sub-SubProgramme 1401 Macroeconomic Policy and Management	22.11	5.09	4.67	23.0%	21.1%	91.8%
<i>Departments</i>						
03 Tax Policy	13.21	3.49	3.33	26.4%	25.2%	95.4%
08 Macroeconomic Policy	5.98	1.31	1.16	21.9%	19.3%	88.2%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A	2.92	0.28	0.18	9.7%	6.2%	64.0%
Sub-SubProgramme 1402 Budget Preparation, Execution and Monitoring	95.59	26.31	8.49	27.5%	8.9%	32.3%
<i>Departments</i>						
02 Public Administration	2.36	0.63	0.21	26.6%	8.7%	32.8%
11 Budget Policy and Evaluation	23.65	11.68	3.75	49.4%	15.9%	32.1%
12 Infrastructure and Social Services	3.89	1.47	0.90	37.8%	23.1%	61.1%
22 Projects Analysis and PPPs	4.78	1.21	1.05	25.3%	22.0%	86.9%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A	60.91	11.32	2.58	18.6%	4.2%	22.8%
Sub-SubProgramme 1403 Public Financial Management	101.09	25.80	23.02	25.5%	22.8%	89.2%
<i>Departments</i>						
05 Financial Management Services	12.05	5.27	3.47	43.7%	28.8%	66.0%
06 Treasury Services	51.19	12.93	12.81	25.3%	25.0%	99.1%
23 Management Information Systems	1.98	0.54	0.52	27.1%	26.4%	97.4%
24 Procurement Policy and Management	5.75	1.27	1.14	22.1%	19.8%	89.5%
25 Public Sector Accounts	3.25	0.94	0.91	28.9%	27.9%	96.5%
31 Treasury Inspectorate and Policy	7.02	1.82	1.26	25.9%	17.9%	69.3%
32 Assets Management Department	2.13	0.62	0.53	29.1%	25.0%	86.0%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5	17.72	2.42	2.38	13.7%	13.4%	98.3%
Sub-SubProgramme 1409 Deficit Financing and Cash Management	9.37	2.27	1.56	24.3%	16.7%	68.7%
<i>Departments</i>						

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

QUARTER 1: Highlights of Vote Performance

19 Debt Policy and Management	3.79	1.23	0.75	32.4%	19.7%	61.0%
20 Cash Policy and Management	1.80	0.44	0.28	24.7%	15.5%	62.7%
21 Development Assistance and Regional Cooperation	2.39	0.60	0.54	25.2%	22.4%	88.9%
1208 Support to National Authorising Officer	0.00	0.00	0.00	0.0%	0.0%	0.0%
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B	1.39	0.00	0.00	0.0%	0.0%	0.0%
Sub-SubProgramme 1410 Development Policy and Investment Promotion	25.64	6.47	6.19	25.2%	24.1%	95.7%
<i>Departments</i>						
09 Economic Development Policy and Research	24.89	6.28	6.00	25.2%	24.1%	95.6%
<i>Development Projects</i>						
1289 Competitiveness and Enterprise Development Project [CEDP]	0.74	0.19	0.19	25.0%	25.0%	100.0%
1338 Skills Development Project	0.00	0.00	0.00	0.0%	0.0%	0.0%
1706 Investment for Industrial Transformation and Employment Project (INVITE)	0.01	0.00	0.00	0.0%	0.0%	0.0%
Sub-SubProgramme 1411 Financial Sector Development	298.43	101.04	101.00	33.9%	33.8%	100.0%
<i>Departments</i>						
29 Financial Services	294.59	100.53	100.49	34.1%	34.1%	100.0%
<i>Development Projects</i>						
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	3.84	0.51	0.51	13.3%	13.3%	100.0%
Sub-SubProgramme 1419 Internal Oversight and Advisory Services	5.26	1.50	1.27	28.5%	24.1%	84.8%
<i>Departments</i>						
26 Information and communications Technology and Performance audit	1.37	0.40	0.27	29.0%	19.8%	68.2%
27 Forensic and Risk Management	1.26	0.34	0.28	26.8%	22.2%	82.9%
28 Internal Audit Management	2.63	0.76	0.72	29.0%	27.4%	94.3%
Sub-SubProgramme 1449 Policy, Planning and Support Services	112.49	47.31	41.50	42.1%	36.9%	87.7%
<i>Departments</i>						
01 Finance and Administration	38.08	16.66	12.56	43.8%	33.0%	75.4%
15 Treasury Directorate Services	1.02	0.29	0.29	28.7%	28.5%	99.0%
16 Internal Audit	0.60	0.17	0.16	27.8%	25.9%	93.3%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6	8.56	2.11	1.48	24.6%	17.3%	70.3%
1625 Retooling of Ministry of Finance, Planning and Economic Development	64.22	28.08	27.02	43.7%	42.1%	96.2%
Total for Vote	669.97	215.79	187.70	32.2%	28.0%	87.0%

Table V3.4: External Financing Releases and Expenditure by Sub-SubProgramme and Project

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

QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Sub-SubProgramme : 1401 Macroeconomic Policy and Management	0.55	0.14	0.09	25.0%	16.2%	64.6%
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A	0.55	0.14	0.09	25.0%	16.2%	64.6%
Sub-SubProgramme : 1402 Budget Preparation, Execution and Monitoring	6.17	1.54	0.11	25.0%	1.8%	7.0%
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A	6.17	1.54	0.11	25.0%	1.8%	7.0%
Sub-SubProgramme : 1403 Public Financial Management	24.07	7.13	5.56	29.6%	23.1%	78.0%
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5	24.07	7.13	5.56	29.6%	23.1%	78.0%
Sub-SubProgramme : 1409 Deficit Financing and Cash Management	2.83	0.71	0.68	25.0%	24.0%	96.1%
<i>Development Projects.</i>						
1208 Support to National Authorising Officer	2.72	0.68	0.68	25.0%	25.0%	100.0%
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B	0.11	0.03	0.00	25.0%	0.0%	0.0%
Sub-SubProgramme : 1410 Development Policy and Investment Promotion	61.17	14.77	6.11	24.2%	10.0%	41.3%
<i>Development Projects.</i>						
1289 Competitiveness and Enterprise Development Project [CEDP]	46.08	11.00	2.34	23.9%	5.1%	21.2%
1338 Skills Development Project	15.09	3.77	3.77	25.0%	25.0%	100.0%
Sub-SubProgramme : 1411 Financial Sector Development	17.34	8.09	2.36	46.6%	13.6%	29.2%
<i>Development Projects.</i>						
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	17.34	8.09	2.36	46.6%	13.6%	29.2%
Sub-SubProgramme : 1449 Policy, Planning and Support Services	0.64	0.16	0.05	25.0%	8.5%	33.9%
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6	0.64	0.16	0.05	25.0%	8.5%	33.9%
Grand Total:	112.78	32.55	14.97	28.9%	13.3%	46.0%

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Sub-SubProgramme: 01 Macroeconomic Policy and Management

Departments

Department: 03 Tax Policy

Outputs Provided

Budget Output: 01 Macroeconomic Policy, Monitoring and Analysis

		Item	Spent
Monitoring of annual tax and non tax revenue performance	The objective of Government is to raise the contribution of domestic revenues by 0.5 %age points of Gross Domestic Product every Financial Year. The approved projection for FY 2021/22 was Shs. 22,425.37 billion, of which tax was Shs. 20,876.95 billion and NTR was Shs. 1,548.42 billion. Quarter One progress report prepared: The net revenue collections for Q1 amounted to Shs. 4,500.40 billion against the target of Shs. 4,972.62 billion registering a deficit of Shs. 472.22 billion. This represents a growth of 9.3% (Shs. 384.38 billion) in revenue collections compared to Q1 FY 2020/21. Income tax collections for Q1 amounted to Shs. 1,346.96 billion against the target of Shs 1,358.34 billion registering a deficit of Shs. 11.38 billion. Consumption tax collections amounted to Shs 1,078.98 billion against the target of Shs 1,379.90 billion, registering a deficit of Shs 300.92 billion. NTR collections amounted to Shs 244.93 billion against a target of Shs 355.65 billion registering a deficit of Shs 110.72 billion. Trade taxes collections amounted to Shs. 1,078.98 billion against a target of Shs. 1,379.90 billion registering a deficit of Shs 300.92 billion. Consultations with Partner States for the EAC CET review are still on going, especially for the maximum rate above 25% (Either 30% or 35%). The Partner States agreed to a 4-band tariff structure rather than the current 3-band structure. The tariff rates proposed were 0%, 10%, 25% and a rate above 25%. There is no consensus on the rate above 25%, with two competing rates proposed. Kenya, Rwanda and Burundi proposed a rate of 30%, mainly due to concerns of consumer welfare. Uganda and Tanzania proposed a rate of 35%, due to the industrialisation drive and the strategy of import substitution. Tax expenditure report for Q1 FY 2020/21 prepared and submitted to Rt.	211101 General Staff Salaries	67,619
Conclude comprehensive review of the EAC Common External Tariff (EAC-CET) in line with the requirement under the East African Community Protocol		211103 Allowances (Inc. Casuals, Temporary)	167,804
Finalization of the Tax Expenditure Governance Framework.		221003 Staff Training	233,538
Tax policy revenue measures generated.		221007 Books, Periodicals & Newspapers	2,000
Amendments to the EAC Legal Instruments and domestic tax laws.		221009 Welfare and Entertainment	17,273
Participation in EAC integration and other regional and international initiatives such as COMESA, Tripartite FTA, AfCFTA, WTO and WCO.		221011 Printing, Stationery, Photocopying and Binding	20,967
Input into the Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), Background to the Budget (BTTB), Budget Framework Paper (BFP) and Budget Speech FY 2021/22.		221012 Small Office Equipment	5,000
Fiscal regime for Mining, Oil and Gas developed.		222001 Telecommunications	1,670
Final Investment Decision on Petroleum Refinery, Pipeline, Host Government Agreements, Inter-Governmental Agreements negotiated and concluded		227001 Travel inland	29,000
EAC Pre Budget Tax Proposals Matrix and post Budget analysis		227004 Fuel, Lubricants and Oils	93,754
		228002 Maintenance - Vehicles	500

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Hon. Speaker of Parliament on 30th September, 2021 as stated in the PFM Act 2015 as amended
 Consultations are still ongoing with different stakeholders on proposed tax measures for FY 2021/22
 Review of proposed submissions and amendments to the tax laws still on-going
 Input provided on Uganda's position during EAC and other regional and international negotiation meetings
 Input provided into the Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), Background to the Budget (BTTB), Budget Framework Paper (BFP) and Background to the Budget (BTTB)
 Review of proposed submissions from the oil, gas and mining sectors to the tax laws still on going
 Final Investment Decision for the EACOP Project and Tilenga launched, and various EACOP Agreements signed between Uganda, Tanzania and the EACOP Project Company
 Draft EAC Pre Budget Tax Proposals Matrix developed for FY 2022/23 and post Budget analysis on-going for FY 2021/22

Reasons for Variation in performance

Achieved as planned

Consultations are still on going. COVID-19 Pandemic affected the consultations with Partner States, hence failure to conclude the exercise on time Due to the large number of stakeholders involved in the consultations, engagements could not be finalised within Q1. They will be concluded in Q2.

The deficit in Corporate tax is attributed to decline in contributions from major sectors such as manufacturing (Shs. 23.42 billion) and Construction (Shs. 4.09 billion) compared to the same period last financial year, The shortfall of Shs. 43.34 billion in petroleum duty was due to the restriction in movement in July 2021 to curb the spread of Covid-19. This accounts for 91% (Shs. 39.45 billion) of the overall shortfall. In addition the deficit of Shs. 151 billion in NTR was attributed to the continued closure of educational institutions and the decrease in tourists due to the impact of COVID 19

Total	639,124
Wage Recurrent	67,619
Non Wage Recurrent	571,505
Arrears	0
AIA	0

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

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Revenue and NTR Estimates and target developed for FY 2021/22	Revenue Forecasts for FY 2021/22 prepared	Item	Spent
Domestic Revenue Mobilisation Strategy (DRMS) M&E plan developed for FY 2021/22.	Domestic Revenue Mobilization Strategy (DRMS) implementation plan draft has been concluded and consultations are still ongoing	211103 Allowances (Inc. Casuals, Temporary)	219,226
Existing Double Tax Agreements (DTAs) reviewed and new ones negotiated.	No DTAs have been re-negotiated	221003 Staff Training	55,757
Revenue analysis and forecasting, and medium term revenue forecasts	Revenue Forecasts prepared,	221009 Welfare and Entertainment	13,000
Undertake research and further studies to widen the revenue tax effort and base.	Consultations with URA on key performance indicators for FY 2021/2022	221011 Printing, Stationery, Photocopying and Binding	9,500
Amendments to the Domestic Tax laws; Income Tax, Excise Duty Act, VAT Act, Stamps Duty, Traffic and Road Safety Act, Lotteries and Gaming Act, Tax Procedures Code	Study on Excise Duty regime is still on going, Review of the Excise Duty Laws and Tax Compendium, Review of the draft VAT Bill, Collection of data and updating of the revenue database, Study on the current tax registration process and its effect on tax base and compliance	221012 Small Office Equipment	19,600
EAC Domestic tax harmonization	Proposed amendments to the Domestic Tax laws; Income Tax, Excise Duty Act, VAT Act, Stamps Duty, Traffic and Road Safety Act, Lotteries and Gaming Act, Tax Procedures Code still ongoing	225001 Consultancy Services- Short term	87,800
Implementation of Decisions under Regional and International initiatives	VAT and Excise Duty Act submitted under the EAC Harmonisation framework	227001 Travel inland	102,440
Domestic Revenue Mobilization Strategy (DRMS) implemented inline with the gender and equity policy	Fast tracking implementation of Decisions under Regional and International initiatives	227004 Fuel, Lubricants and Oils	29,298
Capacity building of staff in the area of international taxation and minerals sector.	Domestic Revenue Mobilization Strategy (DRMS) implemented inline with the gender and equity policy	228002 Maintenance - Vehicles	3,542
Support to Informality Management Interventions for Compliance and Revenue Mobilisation (IMCORE) within SMEs in Uganda	One TPD Officer undertaking a longterm Msc. Applied Economics at the University of Bath UK, and other officers undertaking online courses		
Develop a simplified SME Financial Reporting format	Partnered with Makerere University Business School (MUBS) under the existing MoU to undertake baseline study and develop the a database of 30,000 Small informal enterprises out of which 10,000 will be selected to participate in the project. So far, an initial payment of 40% (UGX 160,000,000) was paid to MUBS upon receipt of inception report to kick start the activity.		
Develop a simplified SME Accounting software application	Developing a simplified SME accounting framework and training annual planned for Quarter two		
IMCORE Project implemented and reported	Developing a simplified SME accounting framework and training annual planned for Quarter two		
	Informality Management Interventions for Compliance and Revenue Mobilization (IMCORE) Project implemented and reported		

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Achieved as planned

Achieved as planned although still ongoing

Achieved as planned and still on-going

Achieved as planned, although activity is still on going

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

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

Travel abroad for training is still limited due to COVID-1P pandemic

Total	540,162
Wage Recurrent	0
Non Wage Recurrent	540,162
Arrears	0
<i>AIA</i>	0

Budget Output: 04 EITI Policy, Coordination and Analysis

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Preparation of Uganda's first National Extractive Industries Transparency Initiative (EITI) report (due for submission on 12th February 2022). EITI Communications strategy developed and implemented. Monitoring and Evaluation strategy for EITI developed and implemented. Key baseline information on the components of the extractive sector value chain accurately captured, documented and disseminated, including information on contracts, production, exploration, revenues and revenue allocations Membership to Extractive Industries Transparency Initiative (EITI) MSG members and Secretariat staff capacity built in EITI reporting Monitoring reports on compliance with EITI Standards within the petroleum and mining sector Participation in international conferences, meetings and training workshops related to EITI implementation	<p>The Independent Administrator (IA), DT Global and BDO, was procured to produce the EITI report and commenced work on 1st September 2021.</p> <p>The Auditor General is a member of the Steering Committee for the report preparation, and continues to actively participate in its planning process.</p> <p>The design of the Communications Strategy commenced, and a presentation of the draft strategy was made at the 13th MSG meeting held on 9th September 2021.</p> <p>Work on the Monitoring and Evaluation commenced with an evaluation of the Workplan, and an assessment of the extent of activity implementation.</p> <p>The UGEITI Secretariat co-ordinated data compilation from MDAs in response to the information request from the IA in advance of the scoping study to determine the scope of the EITI report.</p> <p>Consultations on the Mining and Minerals Bill 2021 have been undertaken by the MSG committee on Contract Disclosure and Legal Affairs</p> <p>Uganda continues to maintain her EITI membership, and is in good standing with the EITI implementation process.</p> <p>Both the UGEITI Secretariat staff and MSG Members have undertaken various capacity trainings on contract disclosure, legal and fiscal regime governing extractives as well as training on natural resources and extractives. In addition, the Finance Officer at the Secretariat completed a training funded by USAID on Domestic Revenue Mobilization for Development.</p> <p>The UGEITI Secretariat has formed different committees based on the EITI Standard where progress reports are presented during the MSG Quarterly meetings to track progress compliance in terms of implementing the EITI Standard.</p> <p>UGEITI Secretariat staff attended</p> <p>1) the Global Beneficial Ownership Implementers' Forum on 8th September 2021, and;</p> <p>2) the peer-exchange Webinar on Mainstreaming Transparency in Anglophone Africa on 22nd September 2021.</p>	<p>Item</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>221003 Staff Training</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>221012 Small Office Equipment</p> <p>227001 Travel inland</p> <p>227004 Fuel, Lubricants and Oils</p>	<p>Spent</p> <p>173,656</p> <p>17,750</p> <p>9,039</p> <p>4,710</p> <p>12,485</p> <p>29,298</p>

Reasons for Variation in performance

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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The Covid 19 situation continues to present challenges due to the restrictions on physical meetings/engagements.

The online engagements especially by the EITI International Secretariat continue to provide opportunities to maintain participation in international meetings which has continued via virtual media.

The Q1 monitoring results stated here are the first steps in the process of meeting the criteria stipulated in the EITI Standard.

The Secretariat is working in a phased manner to ensure that the Standard requirements are met for each criteria.

The Secretariat is sourcing for financial support to hire a consultant to build on the work plan evaluation, so as to develop an M and E strategy.

This output is on track, and will be assessed at validation, which is two and a half years away.

This output is on track. However, the pandemic restrictions continue to present challenges, particularly related to the holding of meetings for consultation and discussion.

This output is on track. It is expected that the strategy will be finalised in Q2. Its implementation will be the focus of work for this output in the 2nd and 3rd quarters.

This output is on track. The Secretariat continues to work with colleagues from each of the data hosting institutions, who are also MSG members, to ensure that accurate records are maintained.

Total	246,938
Wage Recurrent	0
Non Wage Recurrent	246,938
Arrears	0
<i>AIA</i>	0

Outputs Funded

Budget Output: 53 Tax Appeals Tribunal Services

	Item	Spent
140 disputes resolved worth 350bn/=	263106 Other Current grants (Current)	1,411,417
10 official trained in tax law, accounting	263321 Conditional trans. Autonomous Inst (Wage subvention)	495,583
Law reports published		
10 tax payer and court user education seminars held country wide		
40,000 taxpayer user guides published and distributed to various stake holders country wide		
40 books procured to enable capacity and reaserch		
16 Court sessions held in the four registries of Mbale, Mbarara, Gulu and Arua		
21 disputes worth 287bn/= handled to ease revenue administration		
17 officials trained in service delivery standards SDS		
Editorial Board constituted for the third tax law report meetings to commence		
2 taxpayer meetings held in Mbale and Gulu to educate tax court users on tax procedures		
25,000 taxpayer guides in 5 local languages printed and distributed		
4 assorted books purchased to boost research capacity		
4 court sessions held in Gulu, Mbarara, Arua and Mbale		

Reasons for Variation in performance

Achieved as planned

An expert organised the library and suggested more books to be bought in the 2nd quarter

Due to the second lock down, TAT was not able to have 2 meetings in each of these places

Total	1,907,000
Wage Recurrent	0
Non Wage Recurrent	1,907,000
Arrears	0
<i>AIA</i>	0
Total For Department	3,333,053
Wage Recurrent	67,619
Non Wage Recurrent	3,265,434

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Departments

Department: 08 Macroeconomic Policy

Outputs Provided

Budget Output: 01 Macroeconomic Policy, Monitoring and Analysis

Local government finance operations year book up to FY 2019/20 published	Local government financial statistics for FY 2019/20 consolidated and validated	Item	Spent
Capacity developed in Gender and Equity analysis in Macroeconomic Management	Fiscal analysis report for 2020/21, July and August 2021/22 produced	211101 General Staff Salaries	69,951
Medium Term Fiscal framework for the Budget Framework paper for FY 2022/23-2026/27	Policy Brief on the progress towards the establishment of the EAMU institutions produced and submitted to Top Management for discussion.	211103 Allowances (Inc. Casuals, Temporary)	75,408
"		221003 Staff Training	25,179
Annual Debt Sustainability Analysis (DSA) and Sovereign debt risk reports published	Bid to host the East African Monetary Institute also produced and submitted to Top Management	221007 Books, Periodicals & Newspapers	2,842
"Progress reports on the East African Community Monetary Union protocol negotiations produced.	Inter-Governmental technical support within the region provided.	221009 Welfare and Entertainment	17,414
"	Report on the BOP position produced for Q4 FY 2020/21	221011 Printing, Stationery, Photocopying and Binding	2,063
	Departmental retreat deferred to Quarter three because of the COVID-19 containment measures.	221012 Small Office Equipment	2,000
Inter-governmental regional technical assistance provided	Staff trained in Ecosystem Services Valuation to support the incorporation of climate change in macroeconomic management.	221017 Subscriptions	9,978
Reports on the BOP position produced		222001 Telecommunications	1,172
Staff performance and skills enhanced	Revised quarterly liquidity management framework produced	227001 Travel inland	49,655
Research reports on selected macroeconomic topics published to assess economic policy impacts on poverty, household incomes and inequality.	Updated revised macroeconomic framework produced		
Fiscal performance reports and Quarterly liquidity management framework disseminated	Medium term macroeconomic framework and LTEF updated		
Macroeconomic policy and medium term fiscal frameworks updated	Annual Economic Growth Forum deferred to January 2022 due to the COVID-19 containment measures		

Economic Growth Strategy/forum

Reasons for Variation in performance

N/A

Vote:008

Ministry of Finance, Planning & Economic Dev.

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
		Total	255,663
		Wage Recurrent	69,951
		Non Wage Recurrent	185,712
		Arrears	0
		<i>AIA</i>	0

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

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Monthly Fiscal Program for FY2021/22		Item	Spent
Medium Term Convergence Program (MTCP) and EAC progress reports	Q1 MTCP (Medium Term Convergence Programme) produced	211103 Allowances (Inc. Casuals, Temporary)	56,838
		221003 Staff Training	36,737
Sensitivity Analysis reports produced:	Q1 cash limits brief for FY 2021/22 produced	221007 Books, Periodicals & Newspapers	1,172
a) Risks to the outlook, contingent liabilities (public guarantees, private debt), revenues, imports		221009 Welfare and Entertainment	1,172
b) Impact of alternative assumptions on the evolution of variables covered by convergence criteria)	First resource envelope for FY 2022/23 and the medium term issued	221016 IFMS Recurrent costs	38
	Chapter in the Annual Performance of the Economy Report produced	222001 Telecommunications	1,172
		227001 Travel inland	38,489
		227004 Fuel, Lubricants and Oils	38,087
Fiscal Brief on Quarterly Cash Limits for FY 2021/22			
Fiscal Performance Report for FY 2020/21 and H1 for FY 2021/22	External Sector Report Report for FY 2020/21 (Q3)		
Long Term Expenditure Framework (LTEF) Paper	Updated debt data base		
	Debt Policy brief produced		
Medium term resource envelope disseminated.			
Chapter in the Annual Performance of the Economy Report	First draft of the research paper on the impact of oil and gas investments on the economy produced		
Quarterly Domestic financing reports produced	Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements		
Economic Policy Notes produced			
Revised assumptions underlying the revenue projections i.e growth, inflation and exchange rates produced.			
External Sector Report (ESB) for H2 FY 2020/21 and H1 FY 2021/22			
Debt Policy Notes (including concessionality assessment reports)			
Fiscal Risk Statements produced			
Macroeconomic Performance Chapter for BTB for FY 2022/23 produced			
Policy Research Papers in relevant macroeconomic subjects			
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			

Vote:008

Ministry of Finance, Planning & Economic Dev.

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Total	173,706
Wage Recurrent	0
Non Wage Recurrent	173,706
Arrears	0
<i>AIA</i>	0

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

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Long-term Macro-Forecasts produced	Long-term macro forecasts produced	Item	Spent
Employment data compiled and forecasts produced to help provide policy advice on job creation	Employment compiled and processed for the development of the employment index	211103 Allowances (Inc. Casuals, Temporary)	71,929
		221003 Staff Training	154,221
		221011 Printing, Stationery, Photocopying and Binding	20,829
Selected macroeconomic indicators disseminated	IMF Mission to review the status of the Economic and Financing Program serviced and a brief produced for Top Management	225001 Consultancy Services- Short term	71,000
		225002 Consultancy Services- Long-term	72,157
Memoranda of understanding between Government and Multilateral Institutions agreed upon	Medium term macroeconomic forecasts produced for FY 2022/23 – 2026/27	227001 Travel inland	33,424
Climate Adjusted Macroeconomic indicator report produced	Quarterly GDP Forecasts produced for Q2,Q3 and Q4 FY 2021/22	227004 Fuel, Lubricants and Oils	43,946
Medium term Macro-economic forecast	Deferred to Quarter three due to Covid-19 containment measures	228002 Maintenance - Vehicles	6,158
Quarterly GDP Forecasts produced	Charter for Fiscal Responsibility finalised and submitted to Parliament	228003 Maintenance – Machinery, Equipment & Furniture	8,436
Enhanced capacity in Macro-Modeling and Economic Forecasting	Cash flow advice and committee reports produced		
Charter for Fiscal responsibility produced and submitted to Parliament	Monthly cash flow statements for July and August 2021 produced		
Cash flow statements produced and disseminated;	Economic and financial performance reports produced		
Economic and financial performance reports and selected monthly economic indicators disseminated	Report on EAC collaborations in economic modeling and forecasting produced		
	Funds for this activity not provided		
Report on Regional/international collaborations in economic modeling and forecasting	Quarterly fiscal programme drawn up		
	Deferred to Quarter two due to insufficient funds provided in Quarter one for this activity		
Post Macro-Model support from the Macroeconomic Model consultants to improve capacity to analyse socio-economic indicators			
Fiscal and Monetary policy programme approved and implemented			
Analytical reports on the Structure of the economy produced using the SAM (Social Accounting Matrix)			

Reasons for Variation in performance

Total	482,100
Wage Recurrent	0
Non Wage Recurrent	482,100

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Budget Output: 05 Strengthening Macro Fiscal Reporting

Medium Term Fiscal Framework aligned to the GFS Manual 2014	Item	Spent
Capacity developed in GFS 2014 framework	211103 Allowances (Inc. Casuals, Temporary)	71,374
Tool for in year project profile developed and operationalised	221003 Staff Training	68,218
High Frequency government finance statistics produced	227001 Travel inland	70,058
Sectorised Public Sector Institutions Table produced	227004 Fuel, Lubricants and Oils	34,278
Annual report on climate change implications on Government fiscal operations prepared		
Report on regional and international collaborations on GFS 2014 harmonisation produced		

Reasons for Variation in performance

Total	243,929
Wage Recurrent	0
Non Wage Recurrent	243,929
Arrears	0
AIA	0
Total For Department	1,155,397
Wage Recurrent	69,951
Non Wage Recurrent	1,085,446
Arrears	0
AIA	0

Development Projects

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

Outputs Provided

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

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Forty five URA/TPD staff trained in policy development, Domestic Revenue Mobilization Strategy (DRMS) polularised; BMAU Revenue monitoring strategy for BMAU developed; data management function/unit operationalized within URA and forty staff trained;	<p>The training was undertaken virtually combined with remote online sessions conducted at the UMI Global Distance Learning Center.</p> <p>37 Participants attended the training from the Directory of Economic Affairs, URA, Parliament of Uganda and Tax Appeals Tribunal. The training is at applied stage/module. The topics covered include; tax treaty articles, taxation of natural resources, and principles of international taxation.</p> <p>A concept to improve data management and utilization capacity in revenue systems has been developed to deliver the activity focusing on</p> <ul style="list-style-type: none"> • Development of Online audio education material for data users and managers • Training/ sensitizations for Data Champions of data champions. 	<p>Item</p> <p>211102 Contract Staff Salaries</p> <p>212101 Social Security Contributions</p> <p>221003 Staff Training</p> <p>225001 Consultancy Services- Short term</p>	<p>Spent</p> <p>156,331</p> <p>24,993</p> <p>70,521</p> <p>17,920</p>

Reasons for Variation in performance

The implementation of this activity was largely affected by constraints relating to COVID-19 restrictions on public gathering. Nonetheless, the remaining team will be trained in quarter two

Total	269,765
GoU Development	181,324
External Financing	88,441
Arrears	0
AIA	0
Total For Project	269,765
GoU Development	181,324
External Financing	88,441
Arrears	0
AIA	0

Sub-SubProgramme: 02 Budget Preparation, Execution and Monitoring

Departments

Department: 02 Public Administration

Outputs Provided

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

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Programme consultations on budget prioritization and implementation issues undertaken	One Quarterly consultation with Programme Votes was undertaken during budget alignment process. The engagement provided insights into the deliverables of respective Votes and their challenges.	Item	Spent
Sector Institutions Detailed Budget Estimates for FY 2022/23 prepared in line with policy guidelines and Resource ceilings for FY 2022/23	Ministry of Foreign Affairs was supported to identify and profile a project for management of Foreign Service Information "Foreign Service Information Management System". The project is due for presentation to the Development Committee for discussion.	211101 General Staff Salaries	36,022
Bankable projects prepared by MDAs and Public Investment Plan reviewed and updated	The PIP was accordingly updated following review of on-going projects by the Development Committee.	211103 Allowances (Inc. Casuals, Temporary)	55,542
Programme and MDA Budget Framework Papers for the FY 2022/23 reviewed		221009 Welfare and Entertainment	13,500
Ministerial Policy Statements for FY 2022/2023 reviewed		227001 Travel inland	12,752
Strategic plans, Charters of Missions Abroad aligned to the NDPIII programme structure		227004 Fuel, Lubricants and Oils	11,731

Mission Charters of all Missions were reviewed to incorporate emerging issue in Foreign Service and adjusted to fit the NDPIII strategic direction. Foreign Missions were supported in the development of their strategic plans. To date, 15 Foreign Missions have had their strategic plans approved by the National Planning Authority.

Reasons for Variation in performance

Total	129,547
Wage Recurrent	36,022
Non Wage Recurrent	93,525
Arrears	0
AIA	0

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

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Quarterly Desk expenditure reviews for Public Administration institutions undertaken Local Government Consultative Workshops undertaken. Quarterly budget performance reviews held with programme MDAs Eight (8) physical monitoring of budget implementation executed and monitoring reports produced	Desk Officers undertook review of expenditures by MDAs to ascertain consistency with the work plans and budgets. The Department coordinated and participate in the Local Government Consultative workshops that present and discussed the Budget Strategy for the ensuing financial year and captured the proposals of the Local Government leaders for review and consideration during planning and budgeting for the FY 2022/23	Item 227004 Fuel, Lubricants and Oils	Spent 7,354

Reasons for Variation in performance

	Total	7,354
	Wage Recurrent	0
	Non Wage Recurrent	7,354
	Arrears	0
	<i>AIA</i>	0

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

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Budget performance reports produced	FY 2021/22 Annual Budget Performance Reports (ABPR) for Sectors under PAD were prepared and submitted to BPED for consolidation and publication	Item	Spent
Capacity of both male and female officers built to enhance efficiency in execution of their mandates		221009 Welfare and Entertainment	10,500
Quarterly releases made to MDAs for implementation of approved work plans	Quarter One releases was made to MDAs for implementation of approved work plans. Before release, thorough review of Accounting Warrants was undertaken to ensure consistency with issued expenditure limits and other documented guidelines.	221016 IFMS Recurrent costs	22,164
East African Community (EAC) Finance and Administration Committee meetings attended		222001 Telecommunications	1,400
Topical studies undertaken to improve business processes and reduce the cost of running Government		227004 Fuel, Lubricants and Oils	35,158
Bankable projects prepared by MDAs			
Inspection and capacity building undertaken in Eight (8) Missions Abroad	<p>-The Department undertook review of business processes in Budget Directorate and a presentation was made to the Directorate's Top Management for review.</p> <p>- Cabinet Sub-Committee Report on Review of International Organizations was finalized and readied for submission to Cabinet Secretariat for inclusion in the agenda for Cabinet.</p> <p>- The Department participated in in discussion of implementation of the Kampala Industrial and Business Park at Namanve. The discussions delved on progress made so far and challenges impeding implementation.</p> <p>- Addendum to the Cabinet Memorandum on South South Traders Claims was finalized and readied for submission to Cabinet Secretariat for review.</p> <p>Ministry of Foreign Affairs was supported to identify and profile a project for management of Foreign Service Information "Foreign Service Information Management System". The project is due for presentation to the Development Committee for discussion.</p> <p>The PIP was accordingly updated following review of on-going projects by the Development Committee.</p>		

Reasons for Variation in performance

Total	69,222
Wage Recurrent	0
Non Wage Recurrent	69,222

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Arrears	0
		AIA	0
		Total For Department	206,122
		Wage Recurrent	36,022
		Non Wage Recurrent	170,100
		Arrears	0
		AIA	0

Departments

Department: 11 Budget Policy and Evaluation

Outputs Provided

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

		Item	Spent
Policy implementation monitored.	National Budget Strategy for FY 2022/23	211101 General Staff Salaries	60,366
Coordination and monitoring of the National Budget Cycle undertaken	and First Budget Call Circular approved and September 2021	211103 Allowances (Inc. Casuals, Temporary)	99,433
Sector MDAs detailed Budget Estimates work plans consolidate and Budget Strategy developed	Program Budgeting System is functional supporting PBB support preparation of Annual Budget Performance Reports, BOT and Quarterly Releases is in place.	221002 Workshops and Seminars	79,207
A functional Program Budgeting System in line with PBB	Draft Medium Term Expenditure Framework (MTEF) for FY 2022/23 – FY 2025/26 prepared and issued as part of First Budget Call Circular for FY 2022/23 in September 2021	221003 Staff Training	29,164
Medium Term Expenditure Framework (MTEF) for FY 2022/23– FY 2025/26 prepared	PBS Planning Module enhancement was finalized and now supporting the NDP 3 Planning Structure was finalized and went live on 1st Novemembr 2021	221011 Printing, Stationery, Photocopying and Binding	20,397
A Program Based Budgeting reform in line with the NDP3 Planning Structure implemented		225002 Consultancy Services- Long-term	1,414,539

a consolidated National BFP and Budget Estimates for FY 2022/23.

Reasons for Variation in performance

Total	1,703,106
Wage Recurrent	60,366
Non Wage Recurrent	1,642,740
Arrears	0
AIA	0

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

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Policy implementation monitored and reported on, Coordination and monitoring of the Local Government Budget Cycle undertaken	National and Local Government Budget Consultations for FY 2022/23 were held in September/October and Issues report has been produced and disseminated	Item	Spent
Local Government Budget Framework Papers for FY 2022/23 and Performance Contracts for 175 LGs for FY 2022/23 compiled	Draft Indicative Planning Figures for FY 2022/23 were prepared and issued along with the 1st BCC.	221002 Workshops and Seminars	859,834
Draft and Final Indicative Planning Figures for FY 2022/23 prepared and issued		221009 Welfare and Entertainment	23,938
		222003 Information and communications technology (ICT)	2,550
		227001 Travel inland	94,851
		228002 Maintenance - Vehicles	722
Local Government Approved Budget Estimates for FY 2022/23 (Vol II) consolidated and published			
HoDs, HoF and Planning Units for MALGs and PBS users both in country and missions abroad trained			
Reasons for Variation in performance			
		Total	981,894
		Wage Recurrent	0
		Non Wage Recurrent	981,894
		Arrears	0
		AIA	0

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

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Coordination and monitoring of Sectoral plans, Budgets and Budget Implementation undertaken	Quarterly monitoring of Budget execution (UgIFT Projects) was undertaken and reports produced	Item 221011 Printing, Stationery, Photocopying and Binding	Spent 13,682
Budget Estimates for Salaries, Pensions and Gratuity for the FY 2022/23 compiled	Aligning of the Budget to NDP3 Planning Structure was finalized and mapping on PBS finalized	225002 Consultancy Services- Long-term 227004 Fuel, Lubricants and Oils	20,210 93,700
An enhanced and effective Program Budgeting System (PBS) in all Uganda Missions Abroad	Citizen's Guide to the National Budget produced and distributed to Citizens in August 2021 and First Quarter, Budget Medias Briefings held.		
Budget Speech FY 2022/23 prepared and presented to Parliament	First Quarter Monitoring Report on Local Governments and Transitional Grants funded programs and projects were produced		
Budget Transparency and Accountability Initiatives effectively implemented Budget Execution Circulars FY 2022/23 Issued to all Accounting Officers for both Central and Local Government			
Consolidated Estimates for FY 2022/23, Quarterly Monitoring Reports for Transitional Development programs and projects monitored			
Reasons for Variation in performance			

Total	127,592
Wage Recurrent	0
Non Wage Recurrent	127,592
Arrears	0
<i>AIA</i>	0

Outputs Funded

Budget Output: 52 BMAU Services

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
2 (Two) Monitoring reports: one semi-annual and one Annual report produced.	Fieldwork to inform the report(s) was carried out. Currently procurement of a service provider for printing services is on-going. Soft copies to be shared with planning unit.	Item 263106 Other Current grants (Current)	Spent 152,931
2 (Two reports) Semi-annual and Annual Revenue Monitoring Reports produced	Revenue findings have been integrated in the annual monitoring reports(s) above. Covid findings have been integrated in the annual monitoring Report(s) above	263321 Conditional trans. Autonomous Inst (Wage subvention)	788,097
2 (Two Reports) Semi-annual and Annual performance Reports on Covid stimulus package produced	18 Programme handbooks were developed as tools to be used for mobilizing MDAs and LGs to prioritise gender and equity commitments under NDPIII. The handbooks highlight the gender and equity issues, interventions in NDPIII, related actions in the Programme Implementation Action Plans, and the performance indicators.		
Gender & Equity Interventions annual performance report produced			
Guidelines for Gender & Equity strategic interventions in NDP III produced			
Development of Gender & Equity Training materials for Agriculture, works & Transport & water & environment.	The dialogues for mobilization of programmes were officially launched by the Hon. Minister of State for Finance (Planning) on 30th September 2021		
One annual monitoring report & one semi-annual report printed & disseminated			
20 Briefing papers on various issues published and disseminated	Writing of briefing papers is ongoing (Trends & Status of Public Service Delivery in Uganda) is on-going.		
10 (Ten) Analytical sector reports published and disseminated			
25 Staff Trained in advanced monitoring and writing techniques (two workshops and a retreat)			
Certification of 25 Trainers of trainers (TOTs) for Gender & Equity Budgeting			
Impact evaluation of Energy for Rural Transformation (ERTIII) interventions evaluation report Produced			
1 (One) Commission study on service delivery enhancement undertaken			

Reasons for Variation in performance

Fieldwork was delayed due to the lockdown

The Handbooks will be finalized and printed after the dialogues. This is because a number of emerging issues due to COVID effects, were noted at the launch, where the gender and equity commitments in the Human Capital Development Programme were presented.

Total	941,028
Wage Recurrent	0

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	941,028
		Arrears	0
		AIA	0
		Total For Department	3,753,620
		Wage Recurrent	60,366
		Non Wage Recurrent	3,693,254
		Arrears	0
		AIA	0

Departments

Department: 12 Infrastructure and Social Services

Outputs Provided

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

		Item	Spent
1. Development projects appraised and included in PIP.	1. Development projects appraised for inclusion in PIP.	211101 General Staff Salaries	83,312
2. Development strategies for programs analyzed & formulated. Policy and Technical Briefs on budget execution prepared.	2. Development strategies for sectors analyzed & formulated. Policy and Technical Briefs on budget execution prepared.	211103 Allowances (Inc. Casuals, Temporary)	73,122
3. Bankable projects prepared by MDAs	4. Facilitated MDAs in the preparation and finalization of the Budget alignment to the NDP III.	221003 Staff Training	217,818
4. Preparation of program BFPS, MPS and Budget Estimates for FY 2022/23 coordinated in line with NDP III.	5. Facilitate the preparation of Program Specific projects and appraisal manuals and guidelines. Deferred to subsequent quarters	221009 Welfare and Entertainment	13,504
5. Programme Specific project preparation and appraisal manuals and guidelines prepared.	Deferred to subsequent quarters	221011 Printing, Stationery, Photocopying and Binding	22,773
5. Participation in the Regional and International Initiatives (Policy and Program dialogue)	Draft guidelines for enhancing the Challenge Function prepared and submitted for review and approval.	221016 IFMS Recurrent costs	31,500
6. Capacity building in gender and equity planning, budgeting and analysis undertaken. Vote submissions reviewed for Gender and Equity compliance.	One officer was supported to undertake long term masters training with Kent University in a bid to enhance staff capacity in economic policy analysis.	222001 Telecommunications	1,000
7. Guidelines for issuance of Certificates of Financial Implications reviewed in line with international best practice. Guidelines for enhancing the challenge function prepared.	Deferred to subsequent quarters	227001 Travel inland	31,632
8. Long term masters training with renown international institutions to enhance staff capacity in policy analysis			
9. Short term training in infrastructure planning, Oil and Gas training as well as Cost Benefit Analysis in infrastructure & social sector interventions.			

Reasons for Variation in performance

Deferred to subsequent quarters
On Track.

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	474,661
		Wage Recurrent	83,312
		Non Wage Recurrent	391,349
		Arrears	0
		<i>AIA</i>	0

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

1. LG warrants on IFMS analyzed and approved in 48Hours.	LG warrants on IFMS analyzed and approved in 48Hours. Facilitated the LG Consultative Workshops.	Item	Spent
2. Capacity building programs undertaken.		211103 Allowances (Inc. Casuals, Temporary)	36,245
3. Participation of the LG conditional Grant negotiations. Facilitation of LG Consultative Workshops.		221016 IFMS Recurrent costs	40,788
4. IPFs for sector grants reviewed on the OTIMS.		227001 Travel inland	43,815

Reasons for Variation in performance

On Track.

Total	120,848
Wage Recurrent	0
Non Wage Recurrent	120,848
Arrears	0
<i>AIA</i>	0

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

1. Dev't & recurrent budgets for the programs analyzed. Budgets for the programs executed	Budgets for the programs executed. Group training in Monitoring and Evaluation in collaboration with Makerere School of Economics.	Item	Spent
2. Development projects monitored		221007 Books, Periodicals & Newspapers	5,443
3. ABPR for FY 2020/21 & SABPR for FY2021/22 prepared	Program budget reviews undertaken to identify and address areas of inefficiency in implementation of Government programs	221009 Welfare and Entertainment	8,279
4. Capacity building of Officer undertaken		221012 Small Office Equipment	2,500
5. Program Releases analyzed.		221016 IFMS Recurrent costs	29,849
6. Group training in Monitoring and Evaluation, and Public Financial Management among others provided for officers in collaboration with international training organizations.		225001 Consultancy Services- Short term	31,500
7. Program/Cluster reviews undertaken quarterly to identify and address areas of inefficiency in implementation of Government programs		227004 Fuel, Lubricants and Oils	30,000
		228002 Maintenance - Vehicles	3,005

Reasons for Variation in performance

On Track.

Total	110,576
Wage Recurrent	0
Non Wage Recurrent	110,576

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Outputs Funded

Budget Output: 53 Rural Infrastructure Monitoring Services

	Item	Spent
Office supplies procured.		
Technical and Financial Coordination of the Rural Transport Infrastructure provided	263106 Other Current grants (Current)	127,936
Reports on the performance of the Rural Infrastructure and MELTC produced and disseminated	263321 Conditional trans. Autonomous Inst (Wage subvention)	65,064
Field monitoring facilitated.		
Annual workplans and progress reports of the low cost sealing implementing agencies in the North and Northeastern parts of Uganda and MELTC reviewed		
Office equipment procured to facilitate preparation of National Documents.		
Technical and Financial Coordination of the Rural Transport Infrastructure provided		
Reports on the performance of the Rural Infrastructure and MELTC produced and disseminated.		
Procurement is ongoing.		
Monitoring of the low cost sealing implementing agencies in the North and Northeastern parts of Uganda and MELTC undertaken and report produced.		

Reasons for Variation in performance

On Track.

Total	193,000
Wage Recurrent	0
Non Wage Recurrent	193,000
Arrears	0
AIA	0
Total For Department	899,085
Wage Recurrent	83,312
Non Wage Recurrent	815,773
Arrears	0
AIA	0

Departments

Department: 22 Projects Analysis and PPPs

Outputs Provided

Budget Output: 05 Project Preparation, appraisal and review

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Development Committee (DC) convened	1 Development Committee held	Item	Spent
	Annual Portfolio review held	211101 General Staff Salaries	38,730
Publishing and dissemination of PIMS documentation	PIMS policy presented to Top technical Meeting of the Ministry of Finance, Planning and Economic Development for concurrence	211103 Allowances (Inc. Casuals, Temporary)	49,571
Development Committee Facilitated	Development Committee Facilitated	221003 Staff Training	35,157
Sector specific studies and methodologies developed	N/A	221007 Books, Periodicals & Newspapers	4,102
	N/A	221009 Welfare and Entertainment	22,900
		221011 Printing, Stationery, Photocopying and Binding	18,882
Staff Trained on PIMS Certified Courses		221012 Small Office Equipment	1,980
		222001 Telecommunications	2,929
		227001 Travel inland	22,130
		227004 Fuel, Lubricants and Oils	13,650

Reasons for Variation in performance

Travel Bann due to COVID-19 pandemic has impeded this output

Total	210,031
Wage Recurrent	38,730
Non Wage Recurrent	171,301
Arrears	0
<i>AIA</i>	0

Budget Output: 06 Monitoring and Evaluation of projects

Monitoring and Evaluation	1 field monitoring visit undertaken	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	15,820
		221011 Printing, Stationery, Photocopying and Binding	2,924
		227001 Travel inland	17,005
		227004 Fuel, Lubricants and Oils	8,670

Reasons for Variation in performance

Total	44,419
Wage Recurrent	0
Non Wage Recurrent	44,419
Arrears	0
<i>AIA</i>	0

Budget Output: 07 Implementing the PIM Framework

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Multiyear commitments database developed	N/A	Item	Spent
	Training Materials tested with Makerere School of Economics	211103 Allowances (Inc. Casuals, Temporary)	43,676
PIMS Centre of Excellence established	A functional Specification Report has been drafted and is awaiting approval.	221003 Staff Training	105,473
The second phase of the Integrated Bank of Projects (IBP) developed and operationalized	A draft implementation and Monitoring & Evaluation modules are awaiting stakeholder consultation before approval.	221007 Books, Periodicals & Newspapers	5,752
	Finalised data requirements for IBP integration with existing PFM systems including PBS, IFMIS, E-GP and NDP	221009 Welfare and Entertainment	14,649
MDA's capacity building on PIMS	M&E system	221011 Printing, Stationery, Photocopying and Binding	15,952
Update and upgrade of the national parameters	45 staff MDAs trained in project appraisal held	221017 Subscriptions	2,111
	TORs for review and update of the National Parameters drafted and disseminated	222001 Telecommunications	4,101
		225001 Consultancy Services- Short term	169,795
		227001 Travel inland	25,183
		227004 Fuel, Lubricants and Oils	10,558

Reasons for Variation in performance

Activity to take place in Q2

Total	397,250
Wage Recurrent	0
Non Wage Recurrent	397,250
Arrears	0
<i>AIA</i>	0

Outputs Funded

Budget Output: 51 PPP Unit services

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Operationalisation of the PPP Unit Provide technical support in the Preparation, Appraisal, Review and Implementation of PPP Projects PPP Project monitoring	<p>The PPP Unit disseminated PPP Documentation (PPP Act, Regulations and Guidelines) to the top management of Kyambogo University, Uganda Development Coffee Development Authority, Busitema University, staff of Ministry of Energy and Mineral Development and Mulago National Specialised Hospital.</p> <p>The Unit delivered a training to the top management of Kyambogo University.</p> <p>The Unit delivered a training on alternative financing using the PPP modality to provide infrastructure development and services at a workshop organized by Urban Authorities Association of Uganda.</p> <p>The PPP Unit rendered technical advice to the NITA-U in the development of the Feasibility Study Report, the draft Request for Proposal (RFP) documents and draft Project Agreements for the project in accordance with the requirements of the PPP Act.</p> <p>The Unit supported the National Specialized Hospital in the identification of two potential PPP projects, namely the commercial medical research hub and staff housing project.</p> <p>The Unit has provided technical support to the Ministry of Housing, Deloitte and Cities Alliance Urban development on financing of specific projects in Kampala Metropolitan Area.</p> <p>Undertook a site visit for the Uganda Coffee Development Authority's mixed-use office accommodation PPP project. The Project entails the re-development of the property into a mixed-use property incorporating commercial (including the UCDA head office), hospitality and complementary facilities.</p>	<p>Item</p> <p>263104 Transfers to other govt. Units (Current)</p> <p>263321 Conditional trans. Autonomous Inst (Wage subvention)</p>	<p>Spent</p> <p>299,804</p> <p>98,836</p>

Reasons for Variation in performance

The PPP Committee meetings were not held because the PPP Committee was not fully constituted. The initial five-year term of the members of the PPP Committee who are not public officers expired in December 2020.

Total	398,640
Wage Recurrent	0
Non Wage Recurrent	398,640
Arrears	0
AIA	0

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total For Department	1,050,341
		Wage Recurrent	38,730
		Non Wage Recurrent	1,011,611
		Arrears	0
		AIA	0

Development Projects

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

Outputs Provided

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

MDA& LGs budgets aligned to NDP III strategies and objectives 150 votes trained in the use of Programme Working Groups(PWGs) guidelines in line with NDPIII programming to include multiyear Planning; National Gender Task Force facilitated to provide oversight and planning for development and coordination of GEB with	MDA& LGs budgets alignment to NDP III strategies and objectives through supporting LGs & CGs is on goingStaff from 40 votes i trained n the use of Programme working Groups (PWGs) in line with NDPIII programming	Item	Spent
		211102 Contract Staff Salaries	493,129
		212201 Social Security Contributions	77,862
		225001 Consultancy Services- Short term	35,000
	Two (2) dialogues conducted with the two programmes to ensure that GE strategies in NDPIII are implemented to focus Gender & Equity compliance assessments by the Equal Opportunity Commission.		

Reasons for Variation in performance

Total	605,991
GoU Development	570,991
External Financing	35,000
Arrears	0
AIA	0

Budget Output: 03 Inter-Governmental Fiscal Transfer Reform Programme

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Local Government Performance Assessment ReportIndependent verification ReportGuidelines printed and distributed to Local Governments and schoolsTeacher Effectiveness and Learners Assessment (TeLLA) system rolled outLG MIS for Water supply developed and rolled outJoint monitoring visit reportvalue for Money infrastructure assessment carried outValue for Money Baseline Audit report for Water and Agriculture sectors DLI verification reportMapping exercise report for the 6 regions GIS natural resources mapping system developed	4 firms were recruited and they are clustered per region and currently in the field Assessing Local GovernmentsThe Independent consultant firm called Eficon was contracted and currently in the field undertaking the verification exerciseThe guidelines have not yet been submitted by the different MDAsTerms of References were cleared and procurement of the consultant and ICT equipmentTerms of Reference were reviewed by MoFPED and they have been approved with comments. MoWE need to get clearance from NITA and procurement is initiated there after.A draft Joint monitoring visit report has been reviewed by the UGIFT Secretariat team awaiting to be shared with other stakeholdersThe consultant who is Engineering Power house Ltd was contracted. Review of assessment tools is under way with OAG.The consultant who is Prime Solutions Limited was procured for the baseline audit, the assessment tools were discussed and approved by auditor general, kick off meeting with the consultant was conducted and funding requests have been submitted to MoFPEDThe Terms of reference presented by OPM were reviewed and approved and thereafter an independent Consultant company called Eficon was contracted and currently in the field conducting the exercise	Item 211102 Contract Staff Salaries 212101 Social Security Contributions 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 222003 Information and communications technology (ICT) 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 186,064 27,168 860,785 11,585 3,126 98,081 9,121 85,800 15,866 593,048 116,763 2,576

Reasons for Variation in performance

Total	2,009,984
GoU Development	2,009,984
External Financing	0
Arrears	0
AIA	0

Budget Output: 07 Implementing the PIM Framework

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Long term consultant procured to support Multiyear contract-Tender Agent; Long term consultant procured to conduct feasibility study of business processes, change readiness assessment and perform process reengineering in up to five PIMsProcured ICT consultancy services/Implementation Partner to support the automation of business processes and provide the attendant change management up to five PIM Project Executing Agencies MDA's .Feasibility study for licensing and permit planning, implementation of infrastructure corridors; Developed customized and simplified PIMS manual for Energy and Mineral Developments Sector; and, the Works and Transport Sector	Multiyear contract for Tender Agent to support the (i) sourcing of feasibility study consultancy and (ii) ICT consultancy for automation of business processes Evaluation in progress. Procurement of a consultant to conduct an assessment of the need for business processes optimization was initiated in July 2021. Bid opening was 30th September and the Evaluation exercise is scheduled to commence this week Procurement of an Independent Quality Assurance Consultancy Services to support the implementation of automation of business processes will be undertaken in quarter twoUndertake a feasibility study for licensing and permit planning, implementation of infrastructure corridors and better manage compensation for large infrastructure investments and support development of the attendant policy The MoFPED initiated consultations with MLHUD on undertaking the feasibility study	Item 221002 Workshops and Seminars	Spent 73,802

Reasons for Variation in performance

Total	73,802
GoU Development	0
External Financing	73,802
Arrears	0
AIA	0
Total For Project	2,689,777
GoU Development	2,580,975
External Financing	108,802
Arrears	0
AIA	0

Sub-SubProgramme: 03 Public Financial Management

Departments

Department: 05 Financial Management Services

Outputs Provided

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

IFMS Upgraded to version 12.2.10	- Prepared and signed off project management plan.	Item	Spent
IFMS rolled out to additional MALGs	- Reviewed system pain points.	211101 General Staff Salaries	66,641
Supported rollout of E-Procurement	- Concluded 1st Conference Room Pilot.	211103 Allowances (Inc. Casuals, Temporary)	28,274
Public Financial Management Systems			

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Supported	- Commenced extraction and review of master data for 51 site. Submitted data for 11 of the 51 sites.	221016 IFMS Recurrent costs	3,379,228
Public Financial Management Systems maintained			
Users of Public Financial Management Systems adequately Supported	- Conducted training conducted for 11 new CGs and new AOs in 8 votes. - Conducted pre-commissioning visits and pre go-live change management for 7 LGs. - Offered post go-live support to 7 LGs and 11 CGs.		
9 Regional Service Centers fully supported	- Conducted User Acceptance Tests on LG financial reporting template. - Concluded integration configurations for e-GP with IFMS and URA.		
Annual E-Cash Review and Local Government Workgroup Meetings held	- Carried out User Acceptance Tests on the e-GP interfaces with IFMS and URA. - Conducted training of users of the 14 pilot votes, Trainer of trainers, and GoU service providers. - Offered post go-live support to the 14 votes set-up. - Published Annual Procurement and Disposal Plans (APDPs). - Developed and disseminated FAQs and manual to the users of the system.		
Support implementation of Human Capital Management System (HCM) and the Government Assets Management Information System (GAMIS)	Maintained IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, e-GP, URA among others. Offered support over 6,000 IFMS and 1,100 E-Cash system users. - Trained and offered post go-live support to over 1,000 users of the Enhanced E-Registration. - Prepared and disseminated user manuals of the new E-Registration system. - Held refresher Training for LG HPU's and Accountants. - Supported users of e-GP, Core FTP, TSC tool, and TSC Mobile App		
	- Prepared a concept on the establishment of 2 additional Regional Service Centers. - Relocated Moroto RTSC to the Resource Center, Auditor General's Office. - Prepared a concept on the implementation of the Electronic Queue Management System. - Participated in the LG budget consultative workshops. - Participated in the review of the Parish Development Model financial inclusion pillar document and modalities of its implementation. - Commenced the preparation of the workplan for system design and build. - Completed user guides for contingencies fund for Treasury and vote		

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

users.
- Collected and updated fixed assets
registers for CGs and LGs.

Reasons for Variation in performance

Total	3,474,143
Wage Recurrent	66,641
Non Wage Recurrent	3,407,502
Arrears	0
<i>AIA</i>	0
Total For Department	3,474,143
Wage Recurrent	66,641
Non Wage Recurrent	3,407,502
Arrears	0
<i>AIA</i>	0

Departments

Department: 06 Treasury Services

Outputs Provided

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

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
DMFAS updated with new loans & grants information, disbursements and repayment confirmations	DMFAS updated with Seven loan agreements' information and Four grant agreements' information with respect to new loans and grants contracted during the quarter.	Item	Spent
Projects' Disbursement requests processed on time		211101 General Staff Salaries	26,795
External and Domestic debt payments processed on time		211103 Allowances (Inc. Casuals, Temporary)	29,773
DMFAS updated with new issuances of domestic debt, Coupon and Discount payments including redemptions	DMFAS updated with loan disbursements amounting to Ugx 1.008tn	221003 Staff Training	500
Contingency Fund Managed in accordance with the provisions of the PFMA & TAIs	DMFAS updated with Grant disbursements amounting to Ugx 152.956bn	221016 IFMS Recurrent costs	546,964
Treasury Services Department Operations Manual Finalized	272 loan withdraw applications and one grant disbursement request were processed on time .		
Operations of the NAO Unit supported			
Staff productivity and motivation enhanced	External debt obligations due during the quarter amounting to Ugx 644.959bn with respect to Principal, Interest and Commissions were processed and made time.		
DMFAS /IFMS integration Finalized			
Leave Roaster Implemented	Domestic Debt payments amounting to Ugx Ugx 3.265tn with respect to T-bills & Bonds redemption, T-bills interest and T-bond costs were made. This includes Ugx 2.72tn arrears for last FY.		
All departmental Staff Appraised	DMFAS updated with new issuance of domestic debt amounting to Ugx 3.318tn, Coupon and Discount payments including redemptions.		
	Transferred Ugx 15bn and Ugx 12.582 bn from the Contingencies Fund to OPM and MoH to respond to emergencies of drought and Covid-19 respectively		
	Review of draft Operations manual for TSD undertaken.		
	Disbursements from the NAO Unit reconciled and updated in DMFAS		
	-		
	Phase one of the DMFAS /IFMS integration Finalized		
	One staff took leave as per leave roaster		
	-		

Reasons for Variation in performance

Total	604,032
Wage Recurrent	26,795
Non Wage Recurrent	577,237
Arrears	0
AIA	0

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Budget Output: 02 Management and Reporting on the Accounts of Government

Statutory Reports prepared in accordance with the Law	Various Quarterly and adhoc Reports prepared on time	Item	Spent
Financial Monitoring of Donor Financed Projects Undertaken	Financial Monitoring of Donor Financed Projects Undertaken	221016 IFMS Recurrent costs	177,376

Reasons for Variation in performance

		Total	177,376
		Wage Recurrent	0
		Non Wage Recurrent	177,376
		Arrears	0
		AIA	0

Outputs Funded

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

New exploration activities undertaken	Reserves replacement Strategy developed and approved by Management.	Item	Spent
Designs for pre-requisite infrastructure developed and construction completed	Commenced implementation of the approved Oil and Gas Reserves Replacement Strategy.	263104 Transfers to other govt. Units (Current)	7,131,665
ESIA for KIP undertaken	UNOC awaits the outcome of the detailed evaluation of applications for exploration licenses in the second licensing round from MEMD regarding Omuka and Kasuruban Exploration Blocks.	263321 Conditional trans. Autonomous Inst (Wage subvention)	4,892,500
Refinery pre-FID activities progressed			
EACOP Project construction commenced and progressed			
15% Equity contribution secured			
Storage facilities and auxiliary terminals constructed			
Corporate reporting, planning and budgeting undertaken	Continued to undertake further interpretation and analysis of the E&P data over the Omuka and Kasuruban.		
Company Business Continuity Plan implemented	Review of the draft Joint Application Agreement and Principles of the Joint Operation Agreement by UNOC and CNOOC continued.		
Enterprise Risk Appetite implemented			
Enterprise Risk Management Framework implemented			
Financing strategy developed and implemented	Engaged in the technical review of the HOTs Implementation Agreement and Crude Supply Agreement.		
Jinja Storage Terminal restocked and managed			
Bulk trading business expanded	Developed the draft Term sheet for the Refinery Shareholders Agreement and the draft Negotiation Strategy.		
Human resource management programmes implemented			
Commercial analysis for projects and operational business line conducted	Held engagements with shareholders on the structuring of the Refinery Project Agreements.		
Business development initiatives pursued			
Corporate Legal advisory services offered			
Project Management & cost control implemented	EPC Mobilization: McDermott-SINOPEC continued with the detailed		

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Corporate Affairs initiatives implemented	engineering activities.
Internal Audit programs developed and implemented	Mota-Engil Uganda continued to carry out site preparations for Industrial area.
Tax planning conducted	
Efficient Treasury Management Services implemented	Drilling team mobilization: Field testing for existing boreholes for upgrades continued while mobilisation of drilling rigs for new wells completed.
Efficient fleet management procedure implemented	
Gender and Equity initiatives implemented	CNOOC commenced mapping of all the required Permits, Licenses, Authorizations, Notifications and Consents for the upcoming KFDA Project Activities.
	Monthly review of the Tilenga and KFDA cash calls undertaken.
	Completed the technical and financial evaluation for KIP ESIA consultancy services.
	Preparation of the RFP by Watson Farley Williams and Arcadia Associates(KIP Advisor) for identification of a JV Partner for development of KIP is ongoing.
	Reviewed the draft MOU with Ministry of Water and Environment for the management of water and wastewater and several amendments were proposed.
	Engaged in the determination of the locations of KIP water tank and water treatment plant with VIA Consultants and the MoWE team.
	Completed evaluation of financial proposals for the procurement of the design consultant for the three access roads to KIP and 38 Km of arterial roads, KIP Boundary Fence design, KIP ESIA, reticulation system and evaluation of technical proposals for the KIP power supply design consultancy.
	UNRA commenced the procurement process to allow the amendments in the Kabaale -Kizirafumbi contract to include the construction of Airport access road.
	Signed a contract between UNOC and Dimensions Architects & Interior Designers (U) Limited for the design of UNOC site office in KIP consultancy services.

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Continued to engage MoFPED on funding of the design consultancies for KIP as well as soliciting funding for KIP infrastructure using the SBI/EKF funding agency.

Held KIP and Kabaale International Airport works tour

The feasibility and preliminary design report for the design of the water for the Refinery was approved and detailed design commenced.

Refinery FEED was completed on 7th August 2021.

Undertook a technical review of the final FEED documentation to obtain the required information to support the updating of the Refinery Commercial model.

Reviewed the Refinery FEED National Content Report and raised concerns on insufficient incorporation of National Content within the FEED.

Refinery ESIA studies remained at 70% .

Finalized the technical evaluation for the procurement of a consultant to undertake RAP and its implementation for the Mbegu land acquisition.

Commenced compensation of PAPs affected by the multi-products pipeline spearheaded by MEMD.

Expressions of Interest (EOI) was launched for Environmental Consultancy Services and responses received for the EACOP project.

Participated in the Shareholder Holding Agreement Completion Plenary that focused on the outputs of the SHA workstreams and the progress of the SHA.

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Completed the review of RAP implementation Bid Evaluation Reports for banking, valuation and social services and comments were forwarded to TEAM BV for consideration.

Execution of EACOP main Contracts and procurements continues.

Participated in the review of the EACOP (Special Provisions) Bill 2021 which was approved by Cabinet on 30th August 2021.

Concluded disclosures for RAP and valuation report disclosures to project affected persons at village level in Uganda.

Completed entitlement briefings and compensation agreement signing as well as procurement for replacement of housing for priority areas in Tanzania.

Held engagements amongst key Government entities regarding the RAMSAR sites in Sango Bay in Kyotera district.

Engagements with NEMA on the development of a regulatory approval strategy continued.

Engaged in KIP/Upstream interface discussions regarding routing of pipelines, shared facilities and access to PS1.

Submission of Request for Proposals for securing KST JV Partner is ongoing and closure is on 29/10/2021.

Submitted FY2020/21 Quarter 4 performance report to MoFPED.

Commenced Statutory Audit for the end of financial year 2020/21 for UNOC and its subsidiaries by Office of the Auditor General.

Compiled and submitted the FY 2020/21 MEMD Sector performance report.

Completed and submitted the FY 2021/22 Procurement Plan and Disposal Plan to PPDA.

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Filed and remitted all statutory obligations to URA and NSSF.

Submitted monthly procurement reports to PPDA for FY 2021/22 Quarter 1.

Submitted requirements to MoFPED for the completion of FY2020/21 Board of Survey.

Submitted the reviewed draft Audit report for EACOP historical costs to TOTAL for their comments on the audit findings.

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

Commenced execution of the FY2021/22 Procurement Plan.

Progressed the Business Continuity Plan (BCP) with critical processes impact assessment.

The Disaster Recovery Plan was developed and incorporated in the draft BCP.

The Board approved UNOC's Risk Appetite statement.

Completed the review of the Corporate risk register to develop corporate risk mitigation plans.

Completed Enterprise Resource planning (ERP) user acceptance sessions for different modules and commenced data mapping.

Financing options for the UNOC projects presented to the Board.

Held engagements with the parliamentary committees on Finance and natural resources on UNOC's projects financing and support.

Financing for Oil jetty and pipeline secured through the second addendum of the UNOC contract with One Petroleum which was signed in August 2021. Completed transaction of 1,000m3 of petroleum products: (M20 of 700m3 AGO and M21 of 300m3 PMS).

Review of the Downstream Petroleum

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Products Trading Policy continued.

Reviewed the transportation Agreement between UNOC and Uganda Transport Agencies Limited.

Commenced review of the draft Products Supply Agreements between UNOC and Dalbit Petroleum Limited and VITOL.

Continued issuing confirmation letters to approved Suppliers and Transporters and commenced signing of agreements with the same.

Continued negotiations for the USD 5M supply credit limit from approved bulk fuel suppliers.

Bulk trading discussions are ongoing with OPL to operationalize bulk fuel lake transport to enhance JST revenues.

Review of the Bulk trading Emergency Response Plan and the Transporters Manual is ongoing.

Rolled out the 360-degree feedback assessment tool and the new e-recruitment process.

Completed FY2020/21 staff performance reviews.

Finalized the FY 2021/22 recruitment plan.

Prepared the Annual learning and development report for the year 2020-2021 and planner for the year 2021-2022.

Succession plan developed and presented to F&R BOD Committee.

Continued to build staff capacity in various disciplines.

Conducted 4 Covid testing exercises .

Vaccinated 232 staff, support staff and dependents.

Supported the legal review of UNOC and subsidiary corporate structure.

Review of the National content Strategy on-going

Continued to engage JV partners on

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

harmonization of outstanding issues in relation to LPG and Excess Gas utilization for the LA integrated project.

Commenced review of the industrial gas business concept pre-gate form.

Engaged Hydrax oil and Mohan Mutha on a possible partnership in the Lubricants business.

Continued the review a draft proposal for Oil Field Services.

The Board approved Gate-1 LPG business case .

Commenced concept development for GATE 2 deliverables for LPG

Engaged in Upstream JOA and PSA review and approval meetings (TPM, FPM & OCM/ TCM, FTM & ACM)

Management approved the Corporate Stakeholder Management strategy.

Completed the FY 2021/22 Stakeholder Engagement Plan.

Hosted the budget and natural resources parliamentary committee members to a two-day virtual conference event themed ‘Progress towards Sustainable Development of Uganda’s Oil and Gas Resources.

Management held a meeting with Linde Afrox to discuss the KIP industrial gas business proposal.

Participated in stakeholder engagement sessions to discuss the draft PPDA regulations.

Undertook a tour of the oil and gas projects with the new Minister of Energy and Mineral Development (Hon. Ruth Nankabirwa) and key officials from MEMD.

Development of the Company Business Plan is ongoing

Developed an Enterprise Business Process Impact Assessment Tool for profiling Company Processes for Business Continuity Management.

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Completed QHSE audit report and audit of JST operations.

Continued to support the FY 2020/21 external audit by the Office of the Auditor General.

Management meeting held with URA on tax audit.

Conducted an all staff knowledge sharing on 2021 Tax amendments.

Continued engagements with URA, MoFPED, TOTAL and CNOOC on inclusion of a special tax treatment section in the Historical Costs transfer document as proposed by these stakeholders.

Engaged financial institutions on capital investment options in preparation for EACOP and other project financing.

Continued to ensure a seamless vehicle utilization and monitoring process.

Conducted an all-staff sensitization on the benefits of the counselling service provider secured.

Participated in Quarter 2 and 3 joint stakeholder meetings, meetings with various MDAs in Kampala, Buliisa, Pakwach, Nwoya and Hoima.

Diversity, Equity, and Inclusion (DEI) Policy statement developed and approved by the Board.

DEI Implementation Plan development is ongoing .

Development of Terms of Reference for a consultancy to map out the Women Economic Empowerment (WEE) Program for Bunyoro Region is on-going.

Reasons for Variation in performance

Total	12,024,165
Wage Recurrent	0
Non Wage Recurrent	12,024,165
Arrears	0

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0
		Total For Department	12,805,573
		Wage Recurrent	26,795
		Non Wage Recurrent	12,778,778
		Arrears	0
		AIA	0

Departments

Department: 23 Management Information Systems

Outputs Provided

Budget Output: 07 Management of ICT systems and infrastructure

	Item	Spent
Strengthened Security of MoFPED ICT Sub-Systems	Imperva license renewed	
Improved Infrastructure Capacity and Infrastructure Support Capability	E-reg tool enhanced with https for enhanced secure secure communication	211101 General Staff Salaries 113,395
Improved IT Human Resource Operational Performance	IFMS Major upgrade project [Re-implementation] on-going. The VXBLOCK delivered	211103 Allowances (Inc. Casuals, Temporary) 29,290
Effective IT Governance	Draft I of the strategy on human resource capacity enhancement shared with AGO Top Management	221011 Printing, Stationery, Photocopying and Binding 58,565
Ongoing Public Financial Management (PFM) system implementations supported	Seven (7) new staff mainstreamed in the MIS department	221016 IFMS Recurrent costs 310,586
Enhanced Systems Functionality/Availability across the Ministry ICT Sub systems.	Continuous effective and efficient MIS operations achieved	227004 Fuel, Lubricants and Oils 10,000
	Continuous technical support to the Ministry's ICT sub-systems achieved	
	E-registration tool enhanced	
	Migration to the New ASA firewall	
	System back-ups done and well archived	
	Activities completed relating to the IFMS re-implementation project are 1)GRC rebuild, 2)CEMLI's discussed and concluded with OCS team, 3)Integrations with URA, BoU, PBS, eGP & HCM	

Reasons for Variation in performance

N/A

Total	521,836
Wage Recurrent	113,395
Non Wage Recurrent	408,441
Arrears	0
AIA	0
Total For Department	521,836
Wage Recurrent	113,395
Non Wage Recurrent	408,441
Arrears	0

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Departments

Department: 24 Procurement Policy and Management

Outputs Provided

Budget Output: 06 Procurement Policy, Disposal Management and Coordination

		Item	Spent
Disseminate the Amended PPDA Act and Regulations.	Disseminated the PPDA Amendment Act, 2021 to Accounting Officers, Procurement Officers, Contracts Committees, and members of user Departments for both Central and Local Government, Civil Society Organizations, Providers and Development Partners.	211101 General Staff Salaries	30,938
National Public Sector Procurement Policy Implemented	Validated the Draft PPDA Regulations, 2021 with Key stakeholders	211103 Allowances (Inc. Casuals, Temporary)	47,634
Sustainable goods, services and works integrated in the Public Sector Procurement	Road map for dissemination and sensitization of key stakeholders in the procurement process on the National Public Sector Procurement Policy developed and Activity to be undertaken in the next quarter	221001 Advertising and Public Relations	386
Local Content Strategy Implemented	Consultant procured.	221003 Staff Training	52,893
The execution of the procurement policy and legal framework monitored and evaluated.	Consultant submitted status quo report and Prioritization exercise report of sustainable products for tender pilots	221011 Printing, Stationery, Photocopying and Binding	386
IPPU Act and Regulations developed	Activity to be undertaken in the next quarter	225001 Consultancy Services- Short term	28,320
Capacity built for public Procurement Officers	Activity to be undertaken in the next quarter	227001 Travel inland	30,777
PFMA, PPDA and LGA harmonized	Activity pending approval of the approval of IPPU Bill by Cabinet	227004 Fuel, Lubricants and Oils	43,000
Procurement Risk management manual Disseminated	Activity to be undertaken in the next quarter		
	PPDA Regulations and PPDA Local Government Regulations harmonized		
	Activity not under taken due to the pandemic		

Reasons for Variation in performance

Total	234,334
Wage Recurrent	30,938
Non Wage Recurrent	203,396
Arrears	0
AIA	0

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

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Automated Procurement systems (e-GP) rolled out to all MDA s and LGs.	Trained Twelve (12) EGP training of trainers. Change management workshops to be undertaken next quarter	Item 221003 Staff Training 225001 Consultancy Services- Short term 227001 Travel inland	Spent 174,772 26,995 27,264

Reasons for Variation in performance

Total	229,031
Wage Recurrent	0
Non Wage Recurrent	229,031
Arrears	0
AIA	0

Outputs Funded

Budget Output: 54 Procurement Appeals Tribunal Services

Case management system for PPDA Appeals Tribunal Automated	Thirteen (13) cases heard and determined.	Item	Spent
Capacity built for members and staff for PPDA Appeals Tribunal	Procurement of case management system initiated	263104 Transfers to other govt. Units (Current)	403,250
Key stakeholders sensitized on the roles of PPDA Appeals Tribunals	Activity not undertaken yet due to the pandemic	264102 Contributions to Autonomous Institutions (Wage Subventions)	271,750
	Commenced the drafting of the PPDA Appeals Tribunal strategic plan for 2021-2026		
	Sensitized of key stakeholders on the roles of the PPDA Appeals Tribunal deferred to next quarter		

Reasons for Variation in performance

Total	675,000
Wage Recurrent	0
Non Wage Recurrent	675,000
Arrears	0
AIA	0
Total For Department	1,138,365
Wage Recurrent	30,938
Non Wage Recurrent	1,107,427
Arrears	0
AIA	0

Departments

Department: 25 Public Sector Accounts

Outputs Provided

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Budget Output: 02 Management and Reporting on the Accounts of Government			
Financial Reporting Templates and guidelines review finalized	Reviewed the mapping of the adjusted financial reporting template on the IFMS with the draft final accounts submissions.	Item	Spent
Upgrade of Microsoft Dynamics NAV System in remaining Missions finalized	Trained the users and debriefed them about the changes in the Financial Reporting template	211101 General Staff Salaries	65,854
Coordinated Investment Advisory Committee Activities		211103 Allowances (Inc. Casuals, Temporary)	206,486
Accrual IPSAS implemented		221003 Staff Training	58,743
GOU Chart of Accounts Updated		221009 Welfare and Entertainment	43,947
GOU Financial Statements Consolidation finalized	Offered support to 36 missions in the Navision processes for preparation of end of Year accounts (FY 2020/21) mainly including bank reconciliation, Cash in transit reconciliation, Reconciliation of Cash at hand-Imprest and running the exchange batches. All the 36 Missions submitted Financial Statements in time for consolidation.	221011 Printing, Stationery, Photocopying and Binding	60,924
External Audit Process Supported		221016 IFMS Recurrent costs	380,022
SAMTRAC Project implemented		227001 Travel inland	58,312
Financial Accounting and reporting support to missions finalized		227004 Fuel, Lubricants and Oils	34,300
Government Domestic Arrears position Reconciliated			
Treasury Accounts Reconciled	Offered technical routine support to all Missions mostly with beginning of FY processes including Opening of the FY and loading of budgets. All issues raised during the period were resolved.		
Managed Position of all Government Bank accounts	The Inception report was developed, reviewed and signed off.		
GOU Revenue Position Reconciled	Developed, reviewed and signed off the functional Requirements Document		
GOU Petroleum Fund Position Reconciled	Coordinated the Regulatory Impact Assessment workshop for the PRIR in order to have the PRIP scheduled for cabinet tabling.		
	Coordinated the Q1 IAC meeting		
	Prepared a report and brief to the Minister on the Regulatory Impact Assessment		
	The Project pre-feasibility is ongoing for re-submission to DC by December 2021.		
	The planned commencement period is 1st July 2022 as per the roadmap in 3.1.3.		
	Held a series of meetings with the relevant technical departments to finalise the details of the revised GOU CoA so that it can be issued for use.		
	Shared the draft revised GoU CoA with the teams spearheading the IFMS, PBS and Navision reimplementation for test upload.		
	Updated the COA with all comments received from the various stakeholders		
	Participated in the Uganda GFS Technical Assistance Mission held in August 2021		
	Held various internal GoU Stakeholder representative meetings to discuss and understand the concerns that were raised by IOCs on the petroleum chart of accounts that was issued for their usage.		

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Various meetings were held by the Technical Working Group that was formed comprising of GoU Stakeholders and IOCs understand and resolve challenges that were raised by IOCs on the CoA that was issued to them for use and jointly agree on a way forward as well.

Received and verified annual financial statements from Accounting Officers for the period ended 30th June 2021 for consolidation.

The department majorly focused on ensuring that the votes expenditure and revenue collection accounts were reconciled and all closing balances explainable, Reconciliation of the NTR transfers to Treasury with figures reported by votes, Reconciliation of Transfers from Treasury to votes, reconciliation of domestic arrears to the arrears certificates from votes and resolution of all unposted journals.

The draft consolidated annual accounts for FY 20/21 were timely submitted to the Auditor General on 28th September 2021 in line with the PFMA 2015 (as amended) timelines

11 Local Governments and 7 Municipal councils failed to submit their accounts in time for consolidation. These were Arua, Kabarole, Katakwi, Kiboga, Butaleja, Mityana, Maracha, Bududa, Ntoroko, Agago, Namisindwa and Arua Ntungamo, Kira, Kumi, Ibanda, Nebbi respectively Coordinated the audit of the end of financial year 2020/22 petroleum fund accounts.

Represented Accountant General in the Exit meeting with Auditor General. Picked financial data for FY 2020/21 and shared the same with the Office of the Auditor General to kick-start the audit. Financial data from 9 Missions out of 36 missions has so far been picked.

The Department initiated a draft roadmap after the IMF Mission in June 2021 for the development of the Manual to implement accrual accounting from which the accounting Policy will be drawn. Consultations with IMF and harmonization with the upgrade of the Systems is still ongoing. The draft Roadmap will be ready by January 2022. Offered support to 36 missions in the Navision processes for preparation of end of Year accounts (FY 2020/21) mainly

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

including bank reconciliation, Cash in transit reconciliation, Reconciliation of Cash at hand-Imprest and running the exchange batches. All the 36 Missions submitted Financial Statements in time for consolidation.

Reconciled Arrears with votes reported in the draft annual accounts for FY 2020/21
Carried out bank reconciliations of Treasury controlled accounts and filed periodic reconciliation reports. These included the Uganda Consolidated Fund Account, petroleum Fund Accounts, EATV accounts, Holding Accounts, Treasury NTR account, among others.
Processed requests for Specimen signature cards, change of signatories to Accounts and Delegation of signing mandates to various bank accounts among other user needs.

Conducted routine processing of requests to open, reactivate and close bank accounts. opened 571, reactivated 18 and closed 5

The Quarter 1 URA collections were analysed and reconciled with the respective MDAs. As at 30th September 2021 the URA Tax Head Analysis report indicated total URA collections including NTR as UGX 252,599,713,342 against a budget of UGX 1,548,420,015,818. Total tax and NTR remittances to the UCF amounted to UGX 3,939,738,350,145/= Prepared and shared with Management the weekly cash projections. As at 30th June 2020 the UCF position stood at a deficit of 1.6Tn after taking into consideration invoices that were pending payment.

Attended a quarterly meeting with URA to discuss the Treasury Revenue reconciliation with financial statements prepared by URA.

For FY 2021/22, 68 votes were authorised to operate on AIA arrangement however only 58 votes have remitted revenue to Uganda Consolidated Fund (UCF).

Total Collections reported for Q1 FY2021/22 totalled to Shs.

85,797,489,106 before recovery of over expenditure for FY18/19 thus 9% revenue performance against the Revised Revenue targets.

Unrecovered over expenditure for FY18/19 amounts to Shs. 35,245,357 by Uganda Virus Research Institute.

Prepared and submitted the annual

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

financial statements of the Petroleum Fund for the FY2020/21 to OAG as per the statutory requirement. Coordinated the annual audit of the Petroleum fund accounts for the period ended 30th June 2021.

Reasons for Variation in performance

Total	908,588
Wage Recurrent	65,854
Non Wage Recurrent	842,734
Arrears	0
AIA	0
Total For Department	908,588
Wage Recurrent	65,854
Non Wage Recurrent	842,734
Arrears	0
AIA	0

Departments

Department: 31 Treasury Inspectorate and Policy

Outputs Provided

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

		Item	Spent
Vote status assessment reports for entities submitted	Vote assessment conducted for Uganda Hotel and Tourism Training Institute to assess their readiness to become a vote	211101 General Staff Salaries	89,479
Review of PFMA, 2015 & Public Finance Management Regulations (PFMR), 2016	PEFA 2022 assessment to review the implementation of PFMA,2015 is Ongoing. Consultant Procured and TWG formed.	211103 Allowances (Inc. Casuals, Temporary)	133,117
PFM Guidelines for Public Corporation and State Enterprises Finalized and Implemented	Harmonization of PFMA,2015 with Local Government Act,2007 (as amended) is ongoing.	221003 Staff Training	25,979
PFM Petroleum Revenue Management Regulations drafted and Implemented	1. Matrix for areas of Inconsistencies is being Finalized.	221008 Computer supplies and Information Technology (IT)	55,240
Initiate the review of the existing PFM legal frameworks in readiness for the transition to Accrual Accounting and implementation of IPSAS	2. Technical working Group has been formed to review the matrix.	221009 Welfare and Entertainment	20,796
Technical guidance on PFM legal framework provided	Draft PFM Petroleum Revenue Management Regulations still under review.	221011 Printing, Stationery, Photocopying and Binding	43,238
Stakeholders sensitized on Oil Chart of Accounts	1. Sensitization conducted to the 11 new central Government Votes	221016 IFMS Recurrent costs	179,495
	2.Sensitization conducted to the newly appointed Permanent Secretary.	227001 Travel inland	153,838
		227004 Fuel, Lubricants and Oils	51,061
		228002 Maintenance - Vehicles	8,156

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Stakeholders sensitized on GoU Chart of Accounts	3. Sensitization conducted to MDAs on changes to the charts of Accounts
Deepen the implementation of Treasury Instructions 2017, through harmonization, awareness and sensitization for all MALGs and Public Corporations and State Enterprises."	Finalizing Q4 Treasury inspection report on Compliance with statutory payment deductions
Consolidated Bi-annual and Annual Heads of Accounts Performance reports prepared and submitted to PS/ST	Finalizing Q1 Treasury inspection report on Management of Visa Stickers
Quarterly Joint inspection reports with MoPS	Q1 report on support to Parliamentary Accountability committees sessions is under review
Quarterly Treasury inspection reports and consolidated annual Treasury inspection report prepared and submitted to PS/ST	Drafting 11 Treasury Memoranda for the recently adopted reports of Parliament is ongoing, namely
Quarterly Report on Support to Parliamentary Accountability committees' sessions prepared	1. Health sector for the yr ended 30th June 2020, 2019 and 2018
3 Treasury Memoranda per Quarter (PAC; LGAC; COSASE) prepared and submitted to parliament	2. Public Universities for the yr ended 30th June 2017
	3. Ugandan Missions for the yr ended 2017 and 2018
	4. JLOS for the yr ended 2019 and 2018
	5. Public Sector for the yr ended 2018
	6. Report of KCCA Paying 10% NSSF for pensionable staff
	7. Report on Departed Asians Board.
Follow up on communications. Guidelines, policy directives to Accounting Officers.	Submissions received from 111 DLGs, 9 RRHospitals, 24 MCs , 5 Missions abroad, 9 Universities, 24 Agencies, 9 Cities and 17 Ministries.
Capacity building of PFM Cadres enhanced	
Professional Collaborations strengthened	IFMS Training was conducted to the 11 new central Government votes
Professionalization of PFM cadres deepened	IFMS Training was conducted to the 07 new District Local Government
Carry out Training needs assessment	Training activities facilitated ITF managed and supported
Review Professional Training strategy	
Professional Training arranged and carried out	
Coordinating of sponsorship processes	
	Management and running of the AGO library supported
Professional Collaboration and seminars engagements	
staff sponsored for CPA Annual Seminar	

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

User manuals revised
End users for rollout trained in the IFMS
modules and existing sites trained in fixed
assets module"

Training activities facilitated
ITF managed and supported

Quarterly staff development courses
conducted for AGO staff.

Quarterly CPD training delivered for
qualified accountants

Quarterly staff development courses
conducted for AGO staff."

Treasury inspection manual revised

Training Management Information
Systems (TMIS) development completed

Management and running of the AGO
library supported.

Instructors trained (Training of Trainers)

Reasons for Variation in performance

	Total	760,399
	Wage Recurrent	89,479
	Non Wage Recurrent	670,920
	Arrears	0
	AIA	0

Outputs Funded

Budget Output: 52 Accountability Sector Secretariat Services

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Secretariat staff structure filled		Item	Spent
6 Leadership Committee Meetings held	Leadership Committee Meetings Scheduled on 11th November 2021	263104 Transfers to other govt. Units (Current)	291,140
12 Programme Working Group meetings held	PSD Programme Working Group meetings held	263321 Conditional trans. Autonomous Inst (Wage subvention)	207,766
Organizing Technical Working Group Meetings	Nomination of members by institutions is ongoing		
12 meetings for DPI			
12 Meetings for PSD			
Programmes (DPI and PSD) BFPs Finalized			
Consolidated Programme BFPs prepared	Finalizing JAR-SRC annual report. Draft Report is under review		
Support rendered to Programme Votes in the preparation of MPSs			
Reports on Support the development, approval, implementation and closure of concluded projects	DPI/PSD programme annual performance report is being finalized. Field data collection for informal sector study finalized		
Semi Annual Programme Reports published	Consultant procured.		
Annual Programme Reports published	Consultant is continuing with the development of PSD/DPI programme communication strategy		
Capacity build for Secretariat staff			
Quarterly M&E reports			
Programme Reviews (Semi Annual & Annual) reports			
Specialised studies reports prepared			
Programme evaluation reports			
Report on Study, research and M&E findings			
PSD/DPI Communication Strategy developed			
PSD/DPI Communication Strategy implemented			
Secretariat Operational Manual prepared			

Reasons for Variation in performance

Total	498,906
Wage Recurrent	0
Non Wage Recurrent	498,906

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Arrears	0
		AIA	0
		Total For Department	1,259,305
		Wage Recurrent	89,479
		Non Wage Recurrent	1,169,826
		Arrears	0
		AIA	0

Departments

Department: 32 Assets Management Department

Outputs Provided

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

Departmental Training Plan prepared	Item	Spent
Briefs and management letter issues attended to	211101 General Staff Salaries	26,950
Periods closed	211103 Allowances (Inc. Casuals, Temporary)	38,670
	221003 Staff Training	1,879
Semiannual and annual reports produced	221016 IFMS Recurrent costs	445,078
	227004 Fuel, Lubricants and Oils	16,350
Created Invoices validated and TSAs funded accordingly	228002 Maintenance - Vehicles	2,257
Withdrawal of Funds from Consolidated fund, petroleum fund and Contingency fund Processed and support LGs	Un applied payments and exceptions voided Votes informed to rectify account details (correct master data)	
Un applied payments and exceptions voided	Ad hoc meetings and scheduled held PFM Risk matrix updated	
Votes informed to rectify account details.	Grant of credit for the appropriation for the Financial Year was obtained.	
	Issued Local Revenue, Donor and OGT cash limits as and when deposited on the LGHTSA	
Ad hoc meetings and scheduled held	Reconciled bank Accounts (TSA CG , TSA LG & UCF)	
	Reconciled Payment Files for CG, LG & DFPs	
Updated PFM Risk matrix	Prepared 3(three) monthly budget performance reports for the quarter	
Grant of credit for the appropriation obtained.	Updated cashbooks for all holding Accounts	
Funds withdrawn from the Petroleum Fund as per appropriation	5 treasury requisitions amounting to 1.3 trillion prepared and grant of credit was loaded on the system	
Schedule for Local Revenue recoveries prepared and Cash limits for Donor Funds and OGT Issued.	Payments promptly reviewed and processed after receipt of notifications from AOs ,Daily payments tracker prepared and circulated to management	
Reconciled bank Accounts (TSA CG , TSA LG & UCF)	Prepared Cash position for management on daily basis.	
Reconciled Payment Files for CG, LG & DFPs	Prepared monthly reports and shared with management for decision making.	
Improved Business Processes	Monitoring the implementation and	
Monthly budget performance reports prepared		

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Updated cashbooks for all holding Accounts	compliance of the AMFG
Treasury Requisitions prepared, signed by the Minister and delivered to OAG.	
Grant of Credit loaded on the System	Started on the process of consolidating the board of survey report.
Payments promptly reviewed and processed after receipt of notifications	Represented AG in adhoc board of survey involving the disposal of GOU Assets
Daily payments tracker prepared and circulated to management	
Cash management enhanced	All documents received from AOs were embossed
Monthly reports prepared and shared with Management	Register for Government investments was maintained and updated
AMFG disseminated and monitoring programme in place for its implementation and compliance.	Register for Government on lent loans was maintained and updated.
Fixed Assets Module rolled out to all votes	Consolidated reports on government investments was prepared for consolidation into GoU financial statements.
Updated IFMS - Fixed Assets Management Module & clean reports prepared off the system	General administration of the department was done .
Government asset availability tests and performance evaluations carried out and report generated.	Staff were Monitored
Consolidated annual board of survey report for 2020/21 prepared	Departmental Budget and Budget Execution reports were prepared
To have the AG represented at exercises that involve disposing off of GOU assets and Report generated.	
Policy and guidelines developed	Warrant trackers for both Central and Local governments were maintained and updated daily
All documents Received and Embossed from AOs	
Register for Government investments maintained and updated	
Register for Government on lent loans maintained and updated.	
Consolidated reports on government investments for consolidation into GoU financial statements prepared.	
Treasury Requisitions and Ministers Warrant prepared	
General administration of the dep't done	
Staff Monitored, appraised and supervised	
Departmental Budget and Budget Execution reports prepared	
Budget proposals made for the following year	
Report prepared on findings of surprise board of survey	
Proper management of GOU assets operationalized	
Accounting Policy in Place	
Warrant trackers for both Central and Local governments maintained and updated daily	

Reasons for Variation in performance

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	531,185
		Wage Recurrent	26,950
		Non Wage Recurrent	504,235
		Arrears	0
		AIA	0
		Total For Department	531,185
		Wage Recurrent	26,950
		Non Wage Recurrent	504,235
		Arrears	0
		AIA	0

Development Projects

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

Outputs Provided

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

E-GP System customized	Procurement for UCAA integration was initiated on 11th August 2021 and is currently pending approval of the evaluation report by contracts committee.	Item	Spent
e-GP system annually maintained72 computers procured for 36 local governmentsAudit vault licenses procuredFunctional System user trainings undertaken13 Local governments and 2 regional referral hospital rolled out on IFMS	No costs incurredProcurement of the support and maintenance services of the e-GP vendor is pending approval of the procurement method, evaluation team and estimated amount by the contracts committee before the vendor can be send a request for proposal.Procurement request was raised on 13th September 2021. Tender notice on 5th Oct October and expires on 3/11/2021 after which evaluation will be done.The Project Implementation Team advised that the same audit vault for IFMS would be used for e-GP. The licences of the audit vault expired and the renewal process in being handled by the security team at AGO.The Regional training workshops were conducted virtually due to restrictions on public gathering. Campaigns undertaken through the different medium like radio and television advertisements, newspaper print, shooting of documentaries and short videos held due to funds unavailabilityPreparation of 13 districts and 2 regional referral hospitals as part of change management is still on going, ist was undertaken in phases to cater for the restrictions on numbers at each gathering	211102 Contract Staff Salaries 225001 Consultancy Services- Short term	1,545,272 2,267,644

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Total	3,812,916
GoU Development	1,545,272
External Financing	2,267,644
Arrears	0
AIA	0

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

Item	Spent
Data analytic software procured for Internal Auditors	
Report on optimal options for computer assisted audit tools review	
Capacity of internal auditors built in various areas e.g. IT, Forensics, Performance, and other specialized Audits	

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
Arrears	0
AIA	0

Budget Output: 04 Local Government Financial Management Reform

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Local governments sensitized about the Local government own source revenue mobilization strategy LG Revenue Management M&E Framework Established and Operationalized Integrated Revenue Management System for LGs rolled out to selected pilot LGs Guidelines for Revenue Management at Local Governments including Service Delivery Centers Twenty five (25) Laptops for Planning Units in selected LGs procured and delivered to LGs Short Courses in Public Financial Management for Local Government PFM Cadre Developed 138 staffs in local government enrolled at the Training Institutions sector minimum standards of service delivery and Client Charters	Fifty LG staff sensitized & implementing the Local Government own-source Revenue Mobilization Strategy and Policy; Concept note Developed with a Strategy to undertake Change Management and Publicity of the strategy Implementation awaits official Launch of the Strategy. LG Revenue Management M&E Framework Established and Operationalized including drafting of the implementation plan for the framework Evaluation to be concluded in October 2021. Procurement of a consultant to Develop a LG Revenue Management M&E Framework commenced and is ongoing. Procurement initiated in October 2021.	Item 211102 Contract Staff Salaries 225001 Consultancy Services- Short term	Spent 322,951 93,664
	Procurement of a Consultant to undertake Rollout of IRAS Commenced and is ongoing. Guidelines for Revenue Management at Local Governments including Service Delivery Centers Evaluation to start in October 2021. Procurement for a Consultant to Develop Guidelines for Revenue Management at LGs commenced and is ongoing Specifications of the required laptops for planning units in LGs developed Call for the suppliers of the laptop. Procurement of 40 Laptops for the Planning Units in LGs commenced and is ongoing. The training of 138 staffs in local government was disrupted by COVID -19 and the attendant restrictions however, Close collaborations established with local training institutions including: IPPU, IIAU, UMI, Service College, Jinja. Undertake consultative meetings to Validate draft Sector service delivery standards for Sectors (Works and Transport Sector, Education and Sports Sector and Agricultural and animal industry) Arrangements completed for Workshops to validate Sector Service Delivery Standards to commence on 25th October 2021 at Jinja Service College.		

Reasons for Variation in performance

Total 416,615

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		GoU Development	322,951
		External Financing	93,664
		Arrears	0
		AIA	0

Budget Output: 05 Strengthening of Oversight (OAG and Parliament)

	Item	Spent
<p>All applications/modules of the OAG Integrated Management system designed, developed and rolled out as per the IMIS system requirements</p> <p>Quality Assurance of Management Information System provided by the consultant</p> <p>Change management sessions/training undertaken for both Management Information System and Integrated Tracking system for audit recommendation for Government</p> <p>Arua OAG Regional office supervised by the consultant</p> <p>OAG Policy on rationalization of resources developed and disseminated</p> <p>Capacity of OAG staffs built in different areas including team mate and professionalization of staffs</p> <p>Parliamentary accountability committees framework on governance and service delivery assessed</p> <p>Independent analysis to review the cost of public administration visa vie service delivery undertaken</p> <p>Institutional Review and Re-engineering of MDAs, LGs and Cities undertaken</p> <p>Job evaluation for all jobs in the public service (MDAs, LGs and Cities) starting with the target service delivery sectors in the PFM reforms strategy carried out</p>	<p>The Solution Design document which entailed all phase 1 modules has been reviewed and approved. Configuration of phase 1 modules shall be done once the licenses are availed.</p> <p>Delayed approval from NITA-U GoU National Data Center to prepare a hosting environment for Phase 1 SAP module hosting has affected the project.</p> <p>In addition, delayed procurement of SAP licenses has created some slack in implementation of the next phases. An Independent Quality Assurance (IQA) was procured and engagements have been held in regard to the project implementation. OAG awaits his arrival in the country to further engage the IMIS team by end October 2021. The OAG Change Management Committee held sponsorship coalition trainings for all Assistant Directors, Senior Principal Auditors and Principal Auditors.</p> <p>Covid 19 restrictions have affected planned workshops in this regard.</p> <p>However, virtual engagements and field visits have been planned moving forward. The supervisor to OAG Arua regional office is still providing consultancy and supervision during the defects liability period. The contractor is also on hand as per the terms of the contract. End of the defect period is scheduled for 11 December 2021</p> <p>Develop and disseminate a policy on effective audit planning</p> <p>The Concept Note was approved by management.</p> <p>To kick start the process, a task force to coordinate the assignment was instituted and appointed. Their Terms of reference have also been developed and approved. Terms of Reference for the TA have also been drafted.</p>	<p>225001 Consultancy Services- Short term</p> <p>290,806</p>

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Develop capacity building curriculum for the cluster with relevant modules as part of implementing the capacity building strategy will be implemented in quarter two
Parliamentary accountability committees framework on governance and service delivery will be undertaken in qtr three
Consultation meetings to discuss Terms of reference and Call for proposals/bids Submission by the offerors will be undertaken in quarter two
Consultation meetings to discuss ToR Terms of reference developed Call for proposals/bids Submission by the offerors

Reasons for Variation in performance

Total	290,806
GoU Development	0
External Financing	290,806
Arrears	0
AIA	0

Budget Output: 07 Management of ICT systems and infrastructure

Human Capital Management (HCM) fully deployed in phase 1 and 2 Sites (160 Votes)

Quality assurance provided to Human Capital Management (HCM) system implementation
Human Capital Management (HCM) user trainings conducted across all regional centres

HCM Fully Deployed in Phase 1 and 2 Sites (160 Votes); Procurement for the hardware on track; HCM Product Customization and Configuration; HCM Training, Staging, Disaster Recovery and Production Environments provisioned and configured; Integration with NIRA and PDMS completed. Integration with other ICT Systems (IFMS, PBS, Email & SMS Gateway) delayed; Data cleaning, Migration & Sign-off by MDAs & LGs behind schedule
Provide QA to HCM Implementation; a combined Technical and Financial Evaluation report approved
Human Capital Management (HCM) user trainings conducted across all regional centres; Training of Super users, ToTs, System users, end users and ROs conducted virtually.

Item	Spent
211102 Contract Staff Salaries	511,572
225001 Consultancy Services- Short term	2,912,828

Reasons for Variation in performance

Total	3,424,400
GoU Development	511,572
External Financing	2,912,828
Arrears	0
AIA	0
Total For Project	7,944,738
GoU Development	2,379,796

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		External Financing	5,564,942
		Arrears	0
		AIA	0

Sub-SubProgramme: 09 Deficit Financing and Cash Management

Departments

Department: 19 Debt Policy and Management

Outputs Provided

Budget Output: 01 Debt Policy, Coordination and Monitoring

	Item	Spent
Analytical reports on loan proposals produced in line with the Public debt Management Framework and the GoU Public Investment Financing Strategy Review of the Quarterly Central Government debt portfolio and performance	About 30 analyses done with recommendations regarding the preferred financing options for GOU. These were submitted to management for consideration	211101 General Staff Salaries 40,030
Press Releases, stakeholder engagements and Communication Strategy on Public Debt	The annual debt portfolio review and performance reports finalized and disseminated accordingly. Press briefs on status of public debt for FY2020/21 prepared.	211103 Allowances (Inc. Casuals, Temporary) 189,694
Preparation and production of the Medium Term Debt Management Strategy (MTDS)	In addition, engagement of stakeholders for example Uganda Debt Network undertaken during the quarter.	221001 Advertising and Public Relations 4,000
Annual report on SOEs, EBU's and LG on the status of implied contingent liabilities	Review of the performance of FY2020/21 MTDS undertaken.	221009 Welfare and Entertainment 17,120
System for investing in Government Securities using Mobile phones	The annual report on the status of Contingent liabilities for the FY2020/21 for EBUs, SOEs and LGs prepared. Commenced the procurement process of a consultant to undertake the development of the system for investing in Government securities using mobile phones.	227004 Fuel, Lubricants and Oils 41,800

Reasons for Variation in performance

Total	292,644
Wage Recurrent	40,030
Non Wage Recurrent	252,614
Arrears	0
AIA	0

Budget Output: 03 Data Management and Dissemination

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Production and publication of the Quarterly Debt Statistical Bulletins on public debt	The FY2020/21 Annual debt statistical bulletin produced.	Item	Spent
Public debt (External Debt and domestic) Service Projections produced	It presents the status of public debt statistics as at end June 2021, while serving to monitor the set debt portfolio indicators and disseminate debt statistics to policy makers and other stakeholders.	221003 Staff Training	243,950
Extracted data from the Bloomberg Terminal on Debt data, news and monitoring of the global economic markets trends to inform debt contracting options and financing on interest rate projections and Hedging options for variable debt	The FY2021/22 debt service projections prepared including principal and interest payments to be made during the fiscal year.	221007 Books, Periodicals & Newspapers	2,200
Validation of Debt Data, update debt data base on Public Debt (Domestic and external)	Data was obtained from the Bloomberg terminal which was used to inform the briefs on LIBOR cessation as well as interest rate projections for variable rate debt.	221011 Printing, Stationery, Photocopying and Binding	8,460
"	Validation of debt data for the FY2020/21 undertaken.	221012 Small Office Equipment	6,525
	Updating of debt data-base for both external and domestic debt undertaken.	221016 IFMS Recurrent costs	49,140
		227001 Travel inland	14,520

Reasons for Variation in performance

Total	324,795
Wage Recurrent	0
Non Wage Recurrent	324,795
Arrears	0
AIA	0

Budget Output: 04 Mobilization of External and Domestic Debt Financing

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Preparation of the Domestic debt issuance Calendar within the NDF, use of Private placements and Bond Switches	The Q1 domestic debt issuance calendar prepared indicating the amounts and securities to be used to raise the required NDF for the quarter.	Item	Spent
"	Undertook the review of the available cost effective financing options to fund the budget in Q1.	211103 Allowances (Inc. Casuals, Temporary)	17,388
Mobilization of domestic financing for government of Uganda	These included review of private placements, bond switches and use of different tenor-securities to find out which options are more feasible for GOU while ensuring that the most cost effective options are selected.	221008 Computer supplies and Information Technology (IT)	6,120
Preparation of the weekly domestic debt reports	Q1 weekly domestic debt reports prepared	222001 Telecommunications	5,200
External and domestic (interest and redemptions) debt service projections produced	Produced external and domestic (interest and redemptions) debt service projections for the subsequent quarter.	225001 Consultancy Services- Short term	102,510
Interest and redemption payment forecasts	Prepared the interest and redemption payment forecasts during quarter 1.		
Domestic debt sensitization in investing in Government securities (Treasury Bills and Treasury Bonds)	Preparation of the material for domestic debt sensitization in investing in Government securities was undertaken during quarter one.		
Build a Know Your Customer (KYC) portal as a Diaspora platform for investing in Government securities	Terms of reference for a Consultant to develop a Know Your Customer portal for Diaspora to upload their information in regard to investing in Government securities.		

Reasons for Variation in performance

Total	131,218
Wage Recurrent	0
Non Wage Recurrent	131,218
Arrears	0
AIA	0
Total For Department	748,657
Wage Recurrent	40,030
Non Wage Recurrent	708,627
Arrears	0
AIA	0

Departments

Department: 20 Cash Policy and Management

Outputs Provided

Budget Output: 02 Cash Policy, Coordination and Monitoring

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
24 DDCP Cash Flow committee Meetings organised	6 DDCP Cash flow meetings organised and Attended	Item	Spent
Debt Issuance Calendar reviewed inline with liquidity needs projections	Debt Issuance Calendar Reviewed and Disseminated	211101 General Staff Salaries	26,390
CPD Staff capacity built in Cash Management and Investment	2 CPD staff attended a course in Debt & Cash management and Financial Negotiations	211103 Allowances (Inc. Casuals, Temporary)	43,870
4 Cash Flow Committee meetings organized and minutes prepared	1 Cash Flow Committee meeting Organised and minuted prepared	221003 Staff Training	60,792
Implementation of cash management activities in MDAs monitored and evaluated	Information Submitted to BEPED	221009 Welfare and Entertainment	6,000
Departmental Participation in the National Budget activities undertaken and input into the budget communication provided		221012 Small Office Equipment	2,000
MDAs and Foreign Missions trained in Cash Management		222001 Telecommunications	240
		227004 Fuel, Lubricants and Oils	33,800
		228002 Maintenance - Vehicles	145

Reasons for Variation in performance

Because of the Lock Down and Movement Restrictions
Lock down and travel restrictions

Total	173,238
Wage Recurrent	26,390
Non Wage Recurrent	146,848
Arrears	0
AIA	0

Budget Output: 03 Data Management and Dissemination

UCF Transactions monitored and balances reconciled with IFMS, TSA and Sub-TSA and reports prepared	12 Weekly & 3 Monthly Tax & NTR forecast Reports prepared and Analyzed	Item	Spent
Annual GoU cash flow plan for FY 2021/22 prepared and Presented	GoU Annual Cashflow Plan Prepared and disseminated in August 2021	211103 Allowances (Inc. Casuals, Temporary)	24,240
Weekly and monthly tax and NTR forecasts prepared and Analyzed	6 Tax & NTR Forecast reports prepared and Analyzed in the DDCP cash flow committee meetings	221003 Staff Training	11,550
PBS Module for Monthly Cash Flow Forecasting integrated into the PBS and rolled out to CG Votes	UCF Transactions monitored and reconciled daily	221016 IFMS Recurrent costs	65,820
Quarterly cash-flow projection reports prepared and disseminated to Top Management and Top Technical	The Internal DDCP cashflow management committee Analyzes Cash flow Data	227001 Travel inland	2,850
DDCP Cash flow Management Committee data harmonized and analyzed			

Reasons for Variation in performance

Programmers are still handling this issue

Total	104,460
Wage Recurrent	0
Non Wage Recurrent	104,460

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Arrears	0
		AIA	0
		Total For Department	277,698
		Wage Recurrent	26,390
		Non Wage Recurrent	251,308
		Arrears	0
		AIA	0

Departments

Department: 21 Development Assistance and Regional Cooperation

Outputs Provided

Budget Output: 03 Data Management and Dissemination

		Item	Spent
Aid Management Platform System updated, maintained, rolled out, integrated with other systems and new users trained.	Disbursements updated accordingly in AMP	211103 Allowances (Inc. Casuals, Temporary)	38,030
Report on Public Debt, Guarantees, other Financial Liabilities and Grants produced.	Integration of AMP with PBS was done	225001 Consultancy Services- Short term	42,813
Report of off- budget support and projects produced	Training of new users and refresher training on the use of AMP is a continuous exercise.	227004 Fuel, Lubricants and Oils	23,438
Quarterly external disbursement reconciliation report produced	The process of collecting data that will inform the preparation of the report is on-going		
External Resource Envelope for FY 2021/22 produced	Data on off-budget collected to inform the preparation of the draft report		
	Three data reconciliation meetings held with all the stakeholders		
	Resource Envelope was prepared and submitted		

Reasons for Variation in performance

	Total	104,282
	Wage Recurrent	0
	Non Wage Recurrent	104,282
	Arrears	0
	AIA	0

Budget Output: 04 Mobilization of External and Domestic Debt Financing

		Item	Spent
18% external resources mobilized to finance the budget	Dialogue meetings with WB,EU and		
External financing (Grant and Loan)	FAO held to agree on the next financing arrangements and programming	211101 General Staff Salaries	46,370
Financing Agreements negotiated, approved and signed.		211103 Allowances (Inc. Casuals, Temporary)	93,568
Donor funded programmes executed and monitored	The following loans were signed;	221003 Staff Training	35,100
External resource disbursement triggers monitored	Construction of water and sanitation infrastructure and associated activities in	221007 Books, Periodicals & Newspapers	1,800
Development Partner project support and	Insingiro District worth EUR 69 Million, Kampala-Malaba Meter Gauge Railway line worth Euro 25.984	221008 Computer supplies and Information Technology (IT)	4,395
		221009 Welfare and Entertainment	28,503

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

implementation missions serviced		221011 Printing, Stationery, Photocopying and Binding	6,917
Development Partner portfolio performance assessed and monitored	The following grants were signed during the quarter;	221012 Small Office Equipment	7,990
	Uganda Multi-Sectoral food and nutrition project (additional financing) worth USD 7 million, National bridging workshops for international regulations and performance of veterinary services worth USD 472,780	222001 Telecommunications	7,000
Quarterly Cabinet reports performance of externally financed projects prepared and submitted for consideration	One Parliamentary brief for Uganda Secondary Education Expansion project was signed	222002 Postage and Courier	150
		225001 Consultancy Services- Short term	46,647
Enhanced Capacity of Officers in national, regional and international negotiations for external resources	One Cabinet brief for the Uganda Digital Acceleration project was prepared.	227001 Travel inland	34,120
		227004 Fuel, Lubricants and Oils	27,833
	Financing agreements signed as indicated above.		
	12 monitoring activities were undertaken including;		
	Uganda Support to Municipal Infrastructure Development Project - Additional Financing		
	Great Lakes Trade Facilitation Project		
	Construction of a regional oncology center		
	Karuma Hydro power dam and associated transmission lines		
	Isimba and associated transmission lines		
	Mutundwe-Entebbe transmission line		
	Development of Bukasa Port Project		
	Development of Kabale International Airport		
	Restoration of Livelihoods in the Northern Region		
	National Science, Technology and Engineering Skills Enhancement Project		
	Upgrading of Lwekunye Apac Lira Acholibur Road		
	Upgrading Luwero Butalangu Road		
	Disbursement triggers on external resources monitored		
	8 missions serviced including;		
	Agriculture Cluster Development Project		
	Albertine Region Sustainable Development Project, Second Kampala Institutional and Infrastructure Development Project, Development Response to Displaced Impact Project		
	No Portfolio Review was undertaken		
	Quarterly report was prepared and submitted to Cabinet for consideration		
	No training was undertaken		

Reasons for Variation in performance

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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A few parliamentary and Cabinet briefs were prepared given that the 11th Parliament had just been in place and being oriented.

A number of projects were not monitored due to restrictions that were as a result of COVID-19 pandemic

Due to the lock down, there was not enough time to prepare for the reviews

Due to the outbreak of the pandemic, there were restrictions on travels and therefore officers could not participate in any training.

Total	340,393
Wage Recurrent	46,370
Non Wage Recurrent	294,023
Arrears	0
<i>AIA</i>	0

Budget Output: 05 Coordination of Regional Cooperation

Regional consultations and negotiations undertaken (e.g EAC, COMESA, IGAD, ACP)	No meetings took place	Item	Spent
policies at regional and national level	Regional policies and programs coordinated	211103 Allowances (Inc. Casuals, Temporary)	29,163
Implemented	No training took place	221003 Staff Training	10,700
	Report on regional Cooperation policy actions prepared	225001 Consultancy Services- Short term	10,770

Capacity of officers in coordinating regional activities and negotiations enhanced.

Regional project proposals reviewed, assessed for possible funding

Reasons for Variation in performance

Most countries were battling with COVID-19 and as result did not prepare for the meetings

This was mainly due to the outbreak of the pandemic

Total	50,633
Wage Recurrent	0
Non Wage Recurrent	50,633
Arrears	0
<i>AIA</i>	0

Budget Output: 06 Coordination of Climate Change Financing

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Enhanced Capacity to coordinate development of bankable projects	Guidelines reviewed by the relevant stakeholders before approval of any project	Item	Spent
Enhanced capacity in climate finance negotiations.	Three workshops inform of capacity building were held during the quarter, two physical and one virtual	211103 Allowances (Inc. Casuals, Temporary)	11,440
Climate change financed projects monitored	Three Climate financed projects were monitored including: Building resilient communities wetlands ecosystems and associated catchments project, Forest management and sustainable Charcoal value chain in Uganda	227001 Travel inland	28,750
Quarterly reports on climate change financing and programming produced.	Reports on climate change financing initiatives prepared and published		

Reasons for Variation in performance

Total	40,190
Wage Recurrent	0
Non Wage Recurrent	40,190
Arrears	0
AIA	0
Total For Department	535,497
Wage Recurrent	46,370
Non Wage Recurrent	489,127
Arrears	0
AIA	0

Development Projects

Project: 1208 Support to National Authorising Officer

Outputs Provided

Budget Output: 04 Mobilization of External and Domestic Debt Financing

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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 Improved reporting and coordination of Official Development Assistance (ODA)	* 3 High Level Management meetings on completion of Kampala Northern Bypass project were held between the EU and GoU and the contractor. *A workshop to review the Development Cooperation Policy was held. The draft will be shared with Development Partners in October for their input. *Monthly sector meetings were held for the sectors of Governance and Inclusive Green Economy. A workshop was held with Development Partners on use of the Aid Management Platform (AMP) Content was generated from the EDF projects and consolidated into articles to be ran in the print media (Monitor & New Vision) to show case the EU-GoU Cooperation as Uganda celebrates the 59th Independence anniversary on 9th October.	Item 211102 Contract Staff Salaries 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227002 Travel abroad	Spent 170,858 55,000 120,250 70,000 27,000 47,250 6,675 60,700 123,498

Reasons for Variation in performance

Total	681,231
GoU Development	0
External Financing	681,231
Arrears	0
AIA	0
Total For Project	681,231
GoU Development	0
External Financing	681,231
Arrears	0
AIA	0

Development Projects

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

Outputs Provided

Budget Output: 02 Cash Policy, Coordination and Monitoring

Item	Spent
PBS Monthly cashflow forecasting module rolled out to Central Government Votes and training undertaken to enable accurate forecasting Strategy developed for investment of short term surplus cash Analysis of yields on Treasury securities undertaken on Bloomberg to assess maturity values on both on-the-run and off-the-run securities' implication on government cashflows	The activity implementation was largely affected by restrictions related with COVID-19, it will be undertaken in quarter two The development of ToR for Technical Assistance for the Investment strategy for surplus cash commenced, draft will be shared in quarter two The analysis was delayed by the delivery of licences which are expected in quarter two thus analysis to be undertaken in quarter two

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Total	0
GoU Development	0
External Financing	0
Arrears	0
AIA	0
Total For Project	0
GoU Development	0
External Financing	0
Arrears	0
AIA	0

Sub-SubProgramme: 10 Development Policy and Investment Promotion

Departments

Department: 09 Economic Development Policy and Research

Outputs Provided

Budget Output: 01 Policy Advisory, Information, and Communication

		Item	Spent
Background to the Budget FY 2021/22 National Budget Framework Paper (FY 2022/23)	Draft Programme Developments and Reforms compiled	211101 General Staff Salaries	44,148
Annual Economic Performance Report FY 2020/21	Final draft completed (Report reconfigured to Medium Term Economic Performance Report)	211103 Allowances (Inc. Casuals, Temporary)	28,492
Annual Service Delivery Profiles for MALGs, FY 2021/22	Updated profiles for central Government and Local Government for FY 2019/20.	221003 Staff Training	34,080
Economic Development Policy	Draft Concept note for the Policy and Regulatory Impact Assessment roadmap completed	221009 Welfare and Entertainment	13,320
Budget Speech Stock Take (BSST) Matrix for FY 2021/22	Compilation of Q4 BSST Matrix completed	221012 Small Office Equipment	2,890
Management Notes	Finalized 18 management notes	225001 Consultancy Services- Short term	40,443
Development Policy and Performance Portal Updates	Content Update completed	227001 Travel inland	43,560
Economic Growth and Development Factsheet (GRAD 2022)	GRAD 2020 Factsheet under finalization	227004 Fuel, Lubricants and Oils	52,657
Factor Employment and Structural Transformation Factsheet (FEST 2022)	FEST 2020 Capital Factsheet completed and cleared for Portal Upload		
Competitiveness and Investment Factsheet (COIN 2022)	Work on the FEST 2021 Land factsheet has commenced. (Concept Note and data profiling were finalized and the draft Land factsheet will be ready by December 2021)		
	Finalised a Concept Note for COIN 2021		

Reasons for Variation in performance

This is a Q2 output

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	259,590
		Wage Recurrent	44,148
		Non Wage Recurrent	215,442
		Arrears	0
		AIA	0

Budget Output: 02 Policy Research and Analytical Studies

		Item	Spent
Public Investment Strategy (PIS) Update FY 2021/22	Public Investment and Employment Update finalised.	211103 Allowances (Inc. Casuals, Temporary)	28,142
Economic Development Strategy Update, FY 2021/22	Economic Development policy statement and COVID-19 growth strategy prepared	221009 Welfare and Entertainment	11,300
Employment Strategy Update, FY 2021/22	Commenced preparation of the National Employment Strategy spearheaded by the MLGSD.	225001 Consultancy Services- Short term	27,720
Policy Notes	Prepared one Policy note on "Policy and Service Delivery messages from the Uganda National Household Survey 2019/20."	227001 Travel inland	23,040
Micro-economic Indicator Dashboard (MIND) Update FY 2021/22	MIND Updates for July and August 2021 finalized	227004 Fuel, Lubricants and Oils	26,343

Reasons for Variation in performance

Draft MIND for September is being finalised

Total	116,545
Wage Recurrent	0
Non Wage Recurrent	116,545
Arrears	0
AIA	0

Budget Output: 03 Investment climate advisory

		Item	Spent
Private Sector Development Report, FY 2021/22	Concept Note on the PSDR finalised	211103 Allowances (Inc. Casuals, Temporary)	27,606
Investment Outlook FY 2022/23	Concept Note on Private Investment Outlook and Strategy paper finalised	221007 Books, Periodicals & Newspapers	2,384
Privatisation and Investment Management Engagement (PRIME) Report FY 2021/22	Q1 PRIME update report produced	221009 Welfare and Entertainment	1,800
Local Government Investment and Enterprise Profiles (LOGINE)	Engaged UIA in developing SME portal to operationalize the LOGINE framework	225001 Consultancy Services- Short term	20,430
		227004 Fuel, Lubricants and Oils	2,000

Reasons for Variation in performance

Total	54,220
Wage Recurrent	0
Non Wage Recurrent	54,220
Arrears	0
AIA	0

Outputs Funded

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Budget Output: 52 Economic Policy Research and Analysis			
Eight (8) Research reports produced to inform policy	1) Uganda National Survey Report 2019/2020: Chapter 6: Household Expenditures, Income Poverty and Inequality of Income.	Item	Spent
Twelve (12) user friendly products (such as policy briefs, fact sheet, Foresight Uganda Policy Package) published to guide policy makers	2) A Rapid Assessment of the Effect of the COVID-19 Lockdown on MSME businesses in Uganda	263104 Transfers to other govt. Units (Current)	829,001
Dissemination #2 Public dialogues, #2 Regional workshops, #2 National Conference, News Paper & Blogs	1) Gender, unpaid care work in Uganda: evidence from the 2017 time use survey.	263321 Conditional trans. Autonomous Inst (Wage subvention)	277,249
Technical support to Government Ministries, Departments and Agencies continued	2) How improving quality and standards in the Ugandan Fish value chain impacts sustainable development of decent jobs.		
Training sessions to strengthen capacity for increased uptake of evidence in policy processes (2)	3) What interventions are required to achieve gender balance in political representation in the Local Government level		
Internship and volunteers' opportunities to build capacity of young professionals (8 Under graduates & 4 Post graduates; 3 volunteers)	Produced two articles on: "Most Business in Uganda are far from being resilient" and "Uganda's Schools at risk as teachers find new work during COVID," Produced Blogs on: "How Bujagali Hydro-Electricity Generation Project sparked a latent conflict"; "Repositioning the youth as active participants in reducing effects of COVID-19 in Uganda"; and "iii) COVID-19: fiscal policy options to address rising inequality in Uganda"		
	i) Participated in the development of the Budget Strategy for Fiscal Year 2022/2023 at the MoFPED		
	ii) Participated in a comprehensive study on tax incentives in Uganda, to inform formulation and review of tax incentives pertinent to Uganda's development aspiration and agenda, going forward		
	Conducted a capacity strengthening training in the International Futures (IFs) integration forecast for EPRC Policy Analyst, Uganda Bureau of Statistics (UBOS) and Makerere University School of Economics.		
	Hosted five (5) Volunteer Research Associate during build their capacities in evidence generation and Policy research		

Reasons for Variation in performance

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	1,106,250
		Wage Recurrent	0
		Non Wage Recurrent	1,106,250
		Arrears	0
		<i>AIA</i>	0

Budget Output: 53 Public Enterprises Management

PU winding up activities implemented	PU wound up activities implemented	Item	Spent
		263104 Transfers to other govt. Units (Current)	137,500

Reasons for Variation in performance

	Total	137,500
	Wage Recurrent	0
	Non Wage Recurrent	137,500
	Arrears	0
	<i>AIA</i>	0

Budget Output: 54 Private Sector Development Services

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
National Competitiveness Forum(NCF) held	Draft 11th NCF report Produced	Item	Spent
National Strategy for Private Sector Development (NSPSD) developed and monitored.	Draft Inception Report Produced	263106 Other Current grants (Current)	183,835
Annual Private Sector Development Report prepared.	PSWG roles/alignment with PSD Program of NDPIII TWG conducted	263321 Conditional trans. Autonomous Inst (Wage subvention)	196,964
Annual Regulatory Reform Agenda produced.	Private Sector Development Report (PSDR) fact sheet 2020 produced.		
Area Based Commodity Development (ABCD) Portal developed.	1st Draft PSDR 2021 produced		
Capacity of MSMEs to formalise enhanced	BLRRC meeting held and the Licensing reform Tracker was updated.		
Presidential Investors Round Table engagements Conducted	Held TWG meetings for the ABCD portal		
Annual Uganda's Business Environment Report (SUBER) Produced	Data collection process on-going on Baseline study and development of database of 30,000 informal enterprises		
Value Chain Status Report(VCSR) Produced	Compilation of quarterly Follow up meetings held		
State of Enterprise Report(STANE) produced.	Draft Updates of the SUBER compiled		
Innovations and incubation centres supported	Concept note for the Value Chain Status Report produced		
Domestic saving schemes supported.	Concept note for the State of Enterprise Report produced		
Policy Notes and Management briefs produced.			
Creating Markets advisory Program implemented	Held monthly governance training meetings		

Reasons for Variation in performance

Total	380,799
Wage Recurrent	0
Non Wage Recurrent	380,799
Arrears	0
AIA	0

Budget Output: 56 Business Development Services

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
National BDS Framework implemented and lessons learned incorporated Data collected analyzed, updated and used for policy and BDS delivery	Draft National BDS Framework produced awaiting stakeholder review Data collection on BDS in 10 pilot districts conducted Customized relevant training modules on mindset, entrepreneurship, financial literacy, savings, and revolving fund financial management.	Item 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention) 264101 Contributions to Autonomous Institutions	Spent 1,867,500 507,500 675,000
Impact of BDS providers and outreach monitored and evaluated. 4000 farmers supported with Business Development Services (BDS) along selected chains in line with government priorities to increase production.	Developed Customized BUSINESS Development Services Content for production of a national BDS manual for PDM, Draft to be presented to MFPED by the working group Mobilised 500 members of households, youth, women, SACCOs, farmer groups and business associations 865 MSMES participated in the covid-19 Recovery Series on topics including finance, human resource, opportunities in manufacturing and agriculture. 356 (42%) of the participants were females as majority 508(58%) were males Recruitment of contractor in final stages. Management engaging with MOFPED for additional resources towards for construction		
2000 farmers followed up and provided with business management skills Quarterly TOT for 150 Local government officials and private BDS providers. 150 local government officials receive follow up training in each of the pilot districts 4,800 (40% female and 60% youth) mobilized and equipped to start and grow their enterprises. 4800 MSMEs followed and provided with business management skills and mentoring. 1800 MSMEs equipped to handle formalization challenges 2000 MSME equipped with skills to handle growth challenges. 500 Highflyer SMEs received mentoring services.	Procurement documents prepared.		
150 high growth potential MSMEs received entrepreneurship training 150 SMEs receive Business Diagnostic Services, Mentoring. Construction of BDS Centre of Excellence commenced Office and training equipment procured Operations Motor vehicles (2) procured			
Reasons for Variation in performance			
			Total 3,050,000
			Wage Recurrent 0

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	3,050,000
		Arrears	0
		AIA	0

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

		Item	Spent
Ten projects valued at UGX 3.600 billion identified, developed and funded (Projects are co-funded 50/50 by GOU and ADF).	Developed and funded five projects valued at UGX 1,651,654,572. These include: 1.Bugiri Young Rice Farmers' Cooperative Society Ltd	263104 Transfers to other govt. Units (Current)	900,000
50% increase in incomes of participating SMEs and producer groups in the first year of project implementation	2.Bulunguli Multipurpose Farmers' Cooperative Society Limited		
20 supplier-buyer relationships established with local, regional, and international buyers.	3.Rwenzori Farmers' Cooperative Society		
2000 Jobs created/sustained of which at least 40% are for women	4.Bundibugyo Improved Cocoa Farmers' Cooperative Limited		
	5.Yo Uganda Limited		
	Funded Cooperatives entered into 19 contracts (07 – international; 03 – Regional, and 09 local)		
	10,768 were created/sustained from funded projects as follows.		
	• Bugiri Young Rice Farmers' Cooperative Society Ltd – 540 (M – 190, F – 350)		
	• Bulunguli Multipurpose Farmers' Cooperative Society Limited – 2,220 (M – 777, F – 1,443)		
	• Rwenzori Farmers' Cooperative Society – 3,200 (M – 2,080, F – 1,120)		
	• Bundibugyo Improved Cocoa Farmers' Cooperative Limited – 4,808 (M – 3,248, F – 1,520)		
	Women make up 41.5 % of the jobs		

Reasons for Variation in performance

Project implementation commenced in early September 2021

Total	900,000
Wage Recurrent	0
Non Wage Recurrent	900,000
Arrears	0
AIA	0
Total For Department	6,004,904
Wage Recurrent	44,148
Non Wage Recurrent	5,960,756
Arrears	0
AIA	0

Development Projects

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

Outputs Provided

Budget Output: 03 Investment climate advisory

		Item	Spent
CEDP Management and Coordination strengthened designs for construction & TOR under AF prepared ESAs completed, Designs for construction finalised and Construction supervision consultants engaged. Design and implementation of systems delivered (TIMS, OBRS)	Technical support to project implementation provided to all agencies Interim Financial Report for quarter one prepared and submitted to IDA Monthly PPDA reports submitted PTC meetings convened Procurement processes commenced The ISM was undertaken, waiting for the report. The external audit commenced Procurement of firms to undertake designs for the Museum and UWEC were concluded; contracts pending signature. UHTTI: Procurement process of a firm to undertake construction works for an additional floor on the hotel block on-going, currently at bid evaluation stage TIMS: ToR for engagement of a Technical Advisor developed and submitted for IDA clearance. MICE: Procured ICT equipment for the MICE bureau & MICE website devt on-going OBRS: Procurement undertaken by the Ministry of ICT., Contact for software signed	221001 Advertising and Public Relations	9,756
		221007 Books, Periodicals & Newspapers	7,464
		222001 Telecommunications	420
		222003 Information and communications technology (ICT)	74,737
		223004 Guard and Security services	7,646
		223005 Electricity	3,094
		225001 Consultancy Services- Short term	167,644
		225002 Consultancy Services- Long-term	618,804
		226001 Insurances	31,231
		227004 Fuel, Lubricants and Oils	615
		228002 Maintenance - Vehicles	3,378
		228003 Maintenance – Machinery, Equipment & Furniture	2,667
		228004 Maintenance – Other	2,643

Reasons for Variation in performance

Total	930,100
GoU Development	0
External Financing	930,100
Arrears	0
AIA	0

Outputs Funded

Budget Output: 56 Business Development Services

		Item	Spent
CEDP management and coordination activities undertaken.	ESIA for the Uganda Museum and UHTTI is ongoing. Review of the Contractor's Environmental, Social, Health and Safety Management Plan (CESHSMP) for UBFC is in progress.	263106 Other Current grants (Current)	185,585

Reasons for Variation in performance

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	185,585
		GoU Development	185,585
		External Financing	0
		Arrears	0
		AIA	0

Capital Purchases

Budget Output: 72 Government Buildings and Administrative Infrastructure

UBFC & UHTTI defects liability period supervision undertaken to completion. Construction under Museum, UWRTI, UWEC and UHTTI undertaken.	Construction of UBFC is on-going at 93% completion rate, expected to be completed by November 28, 2021. Construction of UHTTI at 94% completion rate, contract for consultancy Services for Development of Interior Design Concepts concluded-pending signature.	Item	Spent
		312101 Non-Residential Buildings	1,104,613

Reasons for Variation in performance

Total	1,104,613
GoU Development	0
External Financing	1,104,613
Arrears	0
AIA	0

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

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Motor vehicles procured to support project implementation.	UWEC: Tractor was procured and delivered,, Bids for the Rig Van currently under evaluation, Contract for the Double cabin pick-up pending Solicitor General approval and the customized tourist truck, and golf carts are due for tendering. UHTTI: The driver training motor vehicle procured and delivered, procurement process for the School bus is on-going; currently at notification of award stage and procurement process for a 14-seater minibus concluded and currently at contracting stage. UWRTI: Contract for procurement of a Double cabin pick-up pending Solicitor General approval, tendering process for motorcycles on-going and tendering process for the Field tourism truck to be commenced upon IDA clearance.	Item 312201 Transport Equipment	Spent 300,513

Reasons for Variation in performance

Total	300,513
GoU Development	0
External Financing	300,513
Arrears	0
AIA	0

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

UHTTI equipment installed and operational	ICT equipment: Contract for Supply, Delivery, Installation and commissioning of Audio Visual/ Public Address/ Private Automatic Branch Exchange (PABX) Telephone system signed and currently under implementation. Contract for supply of Laundry equipment signed and under implementation	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
Arrears	0

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Budget Output: 77 Purchase of Specialised Machinery & Equipment

Kitchen, Laundry facilities completed.	Contract was signed for the supply delivery, installation and maintenance of laundry equipment for UHTTI.	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
Arrears	0
AIA	0

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

PCU & UHTTI Hotel assorted furniture delivered.	Supply, delivery and installation of Furniture, Fixtures & Equipment for UHTTI pending in-put by an Interior Designer -Contacting of an interior designer is pending IDA clearance	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
Arrears	0
AIA	0
Total For Project	2,520,811
GoU Development	185,585
External Financing	2,335,226
Arrears	0
AIA	0

Development Projects

Project: 1338 Skills Development Project

Outputs Provided

Budget Output: 03 Investment climate advisory

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Project operations & grant management Well implemented: (24 staff remunerated, M&E Technical advisor- Quarterly report, Internal Audit- bi annual audit report, Social safeguard specialist, 1 quarterly report, administration costs	Payment of staff salaries for Q4 of last financial year was effected Payment of PSFU management fees for Quarter 4 payments was effected Monitoring of grantees was done during the entire quarter to ensure effective project implementation	Item 211102 Contract Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221001 Advertising and Public Relations 221002 Workshops and Seminars 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 27,450 3,009 17,500 2,250 4,250 2,500 3,729 3,825 33,300 1,000 34,324 226,291 6,000 25,000 8,430 5,625

Reasons for Variation in performance

On course

Total	404,483
GoU Development	0
External Financing	404,483
Arrears	0
AIA	0

Outputs Funded

Budget Output: 56 Business Development Services

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Disbursement of funds to grantees: 113 grants under Window 1 with 2,969 beneficiaries. 161 grants under Window 2 with 7676 beneficiaries, 8 grants under Window 3, 5 grants in Window 4, 16 youth orgs, 11 women orgs, 4 PWD orgs	Window 1: (i) 892 trainees were assessed and certified by Directorate of Industrial Training (DIT) during the quarter. (ii) A total of 9,869 (out of - 14,230 employees enrolled to be skilled) had completed the skilling program by 30th September 2021. (iii) One grantee (Empower East Africa Limited) acquired an export permit with export number UG/PR/21159/2021 under the Ministry of Agriculture Animal Industry and Fisheries, to export agricultural products. Internship: i) Additional 2 grantees completed training Window 3: i) Muni University successfully completed the procurement of the Welding Equipment ii) The Curriculum has been approved by the NCHE iii) At Datamine Technical Business School, procurement of machinery is completed. SDF external consultant is yet to carry out a verification exercise of their functionality. iv) Uganda Martyrs University successfully completed the project. The black Soldier Fly Larvae (BSFL) product was launched on 24th September 2021. The curriculum was approved by the University and its functional. 10 farmer groups were trained in the BSFL production. v) Africa College of Commerce & Technology (ACCT) successfully completed. 40 students trained in IoTs and graduated on the 15th October 2021. IoTs products developed i.e., Smart Irrigation technology, Domestic Switch Control, Automatic door switches, automatic security lighting among others. Curriculum for certificate level developed and approved by DIT. The institute is further developing a diploma level course in IoTs Window 4: i) Nakawa VTI and Nile VI were accredited as ECITB representative ii) Maganjo Institute of Career Education trained and certified 2000 masons and 200 Verifiers with DIT iii) UPIK was assessed and certified 50 students in 3G welding with City & Guilds. iii) Mamza/USSIA assessed 201 craftsmen ready for Cambridge International College assessment and certification. 46 of these are female trainees.	Item 263106 Other Current grants (Current)	Spent 3,369,181

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

On course

Total	3,369,181
GoU Development	0
External Financing	3,369,181
Arrears	0
AIA	0
Total For Project	3,773,663
GoU Development	0
External Financing	3,773,663
Arrears	0
AIA	0

Sub-SubProgramme: 11 Financial Sector Development

Departments

Department: 29 Financial Services

Outputs Provided

Budget Output: 01 Financial Sector Policy, Oversight and Analysis

		Item	Spent
National Payment Systems Act Implemented	One field activity was undertaken to assess the challenges to be faced by the service providers in offering services but also to comply with the provisions of the NPS Act, 2020.	211101 General Staff Salaries	47,550
National Development Finance Policy Developed	Not Done	211103 Allowances (Inc. Casuals, Temporary)	58,563
Deposit Protection Fund Legal framework developed	Not done. But scheduled for Q2	221011 Printing, Stationery, Photocopying and Binding	17,104
Financial Sector Development Strategy (FSDS) implementation coordinated	Undertaken an assessment on the capacity building needs for the department	221016 IFMS Recurrent costs	89,356
Legal and Regulatory framework for AML/CFT reviewed and monitored	One field activity was undertaken to assess the level of compliance with the AML/CFT Act with in Districts	227001 Travel inland	117,030
National AML/CFT Policy developed	Convened two Taskforce meetings to discuss the status of Uganda's progress to address FATF and National Risk Assessment recommendations	227004 Fuel, Lubricants and Oils	22,000
National AML/CFT Stakeholders coordinated	Convened two Taskforce meetings to discuss the status of Uganda's progress to address FATF and National Risk Assessment recommendations	228002 Maintenance - Vehicles	9,439
Databank on key AML and FC indicators developed and updated.	One regional field activity is scheduled for next quarter		
Capital Markets Authority Act Amended	Convened meetings to develop a framework and a Cabinet Paper on mandatory listing		
Retirement Benefits Sector reformed	Participated in the Retirement Sectorial workshop to discuss the retirement sector development		

Reasons for Variation in performance

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Due to Covid-19 prevention Standard Operating Procedures (SoPs)

Total	361,043
Wage Recurrent	47,550
Non Wage Recurrent	313,493
Arrears	0
AIA	0

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

		Item	Spent
Microfinance Deposit Taking Institutions Act, 2003 Amended	Reviewed and submitted the legal draft of the MDI (Amendment) Bill, 2021 to Cabinet for consideration.	211103 Allowances (Inc. Casuals, Temporary)	117,142
Foreign Exchange Act, 2004 amended	Reviewed the draft Foreign Exchange (Amendment) Bill, 2021 to guide the process of undertaking the Regulatory Impact Assessment.	221003 Staff Training	24,727
National Financial Literacy Strategy (NFLS) Implemented	Participated in the National Financial Inclusion Inter Institutional Committee meetings to examine the progress implementation of the Inclusion strategy. Provided technical input in the Regulatory Impact Assessment process of the Unclaimed Financial Assets Policy.	221011 Printing, Stationery, Photocopying and Binding	5,666
Unclaimed Financial Assets Policy developed	Participated into two Technical Working Group meeting to develop the Unclaimed Financial Assets Policy	221016 IFMS Recurrent costs	58,492
Harmonization and convergence of the EAC Financial Sector laws, policies and regulations related to Non Bank section.	Participated in the technical discussion on NSSF Amendments.	227001 Travel inland	102,270
NSSF Act operationalized	Provided technical input into discussions for NSSF amendments	227004 Fuel, Lubricants and Oils	73,000
Technical Input in the Public Service Pension Scheme reform provided	Developed the addendum to extend the roll out of the second phase of the Uganda Agriculture Insurance Scheme	228002 Maintenance - Vehicles	11,613
Agriculture Insurance Scheme Operationalized	One field activity was undertaken to assess the implementation progress of the scheme. Two stakeholder engagements were convened to finalize the Cabinet Memorandum on Third Party Insurance amendments.		
Motor Third Party Insurance law amended			

Reasons for Variation in performance

Total	392,910
Wage Recurrent	0
Non Wage Recurrent	392,910
Arrears	0
AIA	0

Budget Output: 03 Strengthening of the Microfinance Policy Framework

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Microfinance Policy framework implementation coordinated	Not done	Item	Spent
	Not done	211103 Allowances (Inc. Casuals, Temporary)	52,659
EAC Microfinance Services Providers (MSP) policy and legal framework finalized	Reviewed the performance report of the National Financial Inclusion Strategy and drafted a policy brief.	221016 IFMS Recurrent costs	52,672
	Provided technical input to the IFAD supervision mission and analyzed the output report	227001 Travel inland	102,543
National Financial Inclusion Strategy (NFIS) implemented	Convened one meeting to discuss the way forward of harmonizing the legal regime of the tier iv sector	227004 Fuel, Lubricants and Oils	17,500
Technical and Policy Oversight provided over Government Microfinance programs			
Tier 4 Legal and Regulatory framework strengthened			

Reasons for Variation in performance

Due to SoPs the engagements were postponed

Total	225,374
Wage Recurrent	0
Non Wage Recurrent	225,374
Arrears	0
<i>AIA</i>	0

Outputs Funded

Budget Output: 53 Capitalization of Institutions and Financing Schemes

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Funds for Capitalization of Uganda Development Bank disbursed	Shs. 21.375 billion were disbursed in Q1 as Government capitalization of Uganda Development Bank.	Item 263106 Other Current grants (Current)	Spent 41,187,195
Funds for Capitalization of Agriculture Credit Facility Disbursed	Disbursed Shs. 12.5 billion as Government capitalization of the Agriculture Credit Facility.		
Funds for Capitalization of the Agriculture Insurance Scheme disbursed	Shs. 1.25 billion was disbursed as Government subsidy for the Uganda Insurance Scheme.		
Funds for Capitalization of Trade Development Bank disbursed	Disbursed Shs. 375 million as Government subscription of shares in TDB		
Marketing of Agriculture facility strategy undertaken	Shs. 150 million was disbursed for marketing of the Agriculture facility strategy.		
Funds for Capitalization of Islamic Development Bank disbursed	Disbursed Shs. 592.789 million as Government subscription to shares in Islamic Development Bank		
Pay World Bank share subscription, Capilize ADB and Post Bank Uganda Limited	Disbursed Shs. 2.43 billion as Government subscription to World Bank.		
	Shs. 1.79billion as Government subscription to African Development Bank.		
	Shs. 666.6 million was disbursed as Government capitalization of Post Bank Limited		

Reasons for Variation in performance

Total	41,187,195
Wage Recurrent	0
Non Wage Recurrent	41,187,195
Arrears	0
AIA	0

Budget Output: 55 Microfinance support centre services

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Emyooga Programme implemented Disbursement of funds to qualifying clients and projects (Islamic and Conventional financing).	Item	Spent
Offered member education and technical assistance or training to 7,810 leaders in 1,854 Constituency Based SACCOs and 117,150 individual members in 27,810 Associations with representation of 29% Youth, 30% Women and 1% PWDs. 834,300 beneficiaries were reached through sensitization programmes countrywide. 64.4% Emyooga SACCOs were monitored. Increased savings by 12% (UGX 30.32Bn). A total of 130 SACCOs received seed capital worth UGX 9.05Bn. For the quarter ended 30th September 2021, MSC disbursed a total of 230 loans on both Conventional & Islamic worth UGX 20.014 Bn, compared to 126 loans worth of UGX 18.052 Bn in the previous quarter, reflecting a growth by 10.87%. 84% of the total quarterly disbursement was to the agriculture sector implying MSC’s continuous support to the backbone sector of the Ugandan economy. 77.4% of districts in the country had at least one agency/demonstration institution. 100 client institutions were offered technical assistance benefiting 1,868 individual members. A schedule of 24 Weak SACCOs/Unions was prepared indicating capacity gaps for each weak Cooperative with the proposed recommendations/interventions to kick start the revival process. A new clean energy product is at stage three of the product development. The Incremental Micro-housing loan product has been developed for implementation under the Kampala-Jinja Express Highway (KJE) –No One is Worse Off (NOWO) Project that is to implemented in partnership with Cities Alliance/ UNOPS. The P.A.R > 30 days was 41.32% an improvement from 48.06% as at end of Q4 FY 2020/21. The Company’s gross portfolio as at end of Q1 FY 2021/22 stood at UGX 176.157 Bn and the Cost to Income ratio was 0.8:1. Membership of SACCOs, Associations/ Groups by 12,500 (at le membership of client institutions stood at 329,506 of which 45% were women, 13% youth and 1% PWDs.	263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	57,430,000 892,500

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Total	58,322,500
Wage Recurrent	0
Non Wage Recurrent	58,322,500
Arrears	0
AIA	0
Total For Department	100,489,021
Wage Recurrent	47,550
Non Wage Recurrent	100,441,471
Arrears	0
AIA	0

Development Projects

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

Outputs Provided

Budget Output: 03 Strengthening of the Microfinance Policy Framework

	Item	Spent
SACCOs and CSCGs in rural areas sensitized on their regulatory environment	1 sensitization session was held to promote awareness of the regulatory environment for SACCOs	211102 Contract Staff Salaries 897,357
Studies on Gender-based best practices in SACCOs and Community Savings & Credit Groups undertaken	Contracts were signed to carry out gender empowerment studies, with implementation expected in Quarter 2 and Quarter 3	211103 Allowances (Inc. Casuals, Temporary) 8,250
Project closure activities undertaken	Procurement for the Project Impact Assessment was initiated, bids evaluated and best evaluated bidder notices displayed.	213001 Medical expenses (To employees) 20,000
		221001 Advertising and Public Relations 5,000
		221003 Staff Training 11,200
		221009 Welfare and Entertainment 18,818
		221011 Printing, Stationery, Photocopying and Binding 15,787
		221012 Small Office Equipment 5,000
		222001 Telecommunications 8,000
		223003 Rent – (Produced Assets) to private entities 100,000
		223005 Electricity 5,000
		224004 Cleaning and Sanitation 5,380
		225001 Consultancy Services- Short term 71,066
		225002 Consultancy Services- Long-term 11,920
		227001 Travel inland 35,000
		227004 Fuel, Lubricants and Oils 41,491
		228002 Maintenance - Vehicles 12,527
		228003 Maintenance – Machinery, Equipment & Furniture 10,528

Reasons for Variation in performance

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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		Total	1,282,323
		GoU Development	393,781
		External Financing	888,542
		Arrears	0
		AIA	0

Budget Output: 04 Micro finance Institutions Supported with Matching Grants

Provide SACCOs in rural areas with Technical Assistance to absorb COVID 19 shocks Support to Community Savings and Credit Groups in the four poorest regions of Uganda with at least 70% women and 15% youth participation Archive and domicile training materials used by the project to train SACCOs in rural areas	MIS support to project-supported SACCOs was completed, except for the MIS for whom a final report is expected from the contracted service provider. Group formation activities by contracted service providers continued as per contract terms. A google-based digital training materials repository was created, on which the public can access all SACCO training modules developed and used to train SACCOs supported under PROFIRA.	Item	Spent
		225001 Consultancy Services- Short term	204,463
		225002 Consultancy Services- Long-term	1,281,280
		227001 Travel inland	105,755

Reasons for Variation in performance

	Total	1,591,498
	GoU Development	116,958
	External Financing	1,474,540
	Arrears	0
	AIA	0
	Total For Project	2,873,820
	GoU Development	510,739
	External Financing	2,363,081
	Arrears	0
	AIA	0

Sub-SubProgramme: 19 Internal Oversight and Advisory Services

Departments

Department: 26 Information and communications Technology and Performance audit

Outputs Provided

Budget Output: 01 Assurance and Advisory Services

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Development of a Government of Uganda Systems register.	Draft Report on E-cash produced.	Item	Spent
Performance Audits carried out.	Terms of reference for the Procured Road Equipment developed and case study carried out.	211101 General Staff Salaries	20,504
Staff Capacity Built.	Training of New Auditors in the PFM reforms carried Out	211103 Allowances (Inc. Casuals, Temporary)	34,135
Reports to PS/ST	Final report for WestNile unpaid Tobbaco Farmers Produced .	221003 Staff Training	46,560
		221009 Welfare and Entertainment	3,000
		221011 Printing, Stationery, Photocopying and Binding	4,500
	Final report for Bunyoro unpaid Tobbaco Farmers Produced .	221016 IFMS Recurrent costs	16,740
		227001 Travel inland	34,835
		227004 Fuel, Lubricants and Oils	4,000
		228002 Maintenance - Vehicles	3,587

Reasons for Variation in performance

Draft Report on E-cash produced
Final report for WestNile unpaid Tobbaco Farmers Produced .

Final report for Bunyoro unpaid Tobbaco Farmers Produced .
Terms of reference for the Procured Road Equipment developed and case study carried out.
Training of New Auditors in the PFM reforms carried Out

Total	167,861
Wage Recurrent	20,504
Non Wage Recurrent	147,357
Arrears	0
AIA	0

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

Audit working tools acquired.	No tools Acquired	Item	Spent
Trainings for IT Auditors	No Trainings were Undertaken.	211103 Allowances (Inc. Casuals, Temporary)	38,772
Seminars and Trainings on Information Technology and Performance Audits	No Seminars and Trainings on Information Technology and Performance Audit were undertaken.	221009 Welfare and Entertainment	3,940
Information Technology and Performance Audit manual developed and Updated.	Draft for the Performance Manual Produced.	221016 IFMS Recurrent costs	2,700
		227001 Travel inland	32,500
		227004 Fuel, Lubricants and Oils	25,000

Reasons for Variation in performance

Draft for the Performance Manual Produced.
No Seminars and Trainings on Information Technology and Performance Audit were undertaken.
No tools Acquired
No Trainings were Undertaken.

Total	102,912
Wage Recurrent	0
Non Wage Recurrent	102,912
Arrears	0
AIA	0
Total For Department	270,773

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	20,504
		Non Wage Recurrent	250,269
		Arrears	0
		AIA	0

Departments

Department: 27 Forensic and Risk Management

Outputs Provided

Budget Output: 01 Assurance and Advisory Services

		Item	Spent
Audit Management Software rollout across votes in Government	Resolver Audit Management Software end-user support provided to the Ministry of Justice and Constitutional Affairs,	211101 General Staff Salaries	16,357
Development of risk registers across Government	Office of the President, Ministry of Finance, Planning and Economic Development, Ministry of Tourism, Wildlife and Antiquities	211103 Allowances (Inc. Casuals, Temporary)	29,402
Forensic/special /investigative audits. Enhance Staff capacity in Forensics, Risk Advisory and other specialized audit areas		221003 Staff Training	40,880
Risk Identification and Assessment workshops/ coaching sessions		221007 Books, Periodicals & Newspapers	2,344
Risk Management awareness and dissemination		221009 Welfare and Entertainment	9,600
Develop Gender audit tool and train Internal Audit Staff		221011 Printing, Stationery, Photocopying and Binding	13,467
		221012 Small Office Equipment	2,223
		227001 Travel inland	62,916
		227004 Fuel, Lubricants and Oils	20,500

Gender audit tool developed.

Reasons for Variation in performance

	Total	197,689
	Wage Recurrent	16,357
	Non Wage Recurrent	181,332
	Arrears	0
	AIA	0

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

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Fraud risk awareness		Item	Spent
Fraud Risk profiling		211103 Allowances (Inc. Casuals, Temporary)	24,806
Enhance Staff capacity in the Detection of fraud	Staff capacity built in risk identification	221003 Staff Training	8,300
		221007 Books, Periodicals & Newspapers	1,172
		221009 Welfare and Entertainment	7,030
		221011 Printing, Stationery, Photocopying and Binding	7,617
		221012 Small Office Equipment	3,000
		227001 Travel inland	13,175
		227004 Fuel, Lubricants and Oils	17,500

Reasons for Variation in performance

Total	82,600
Wage Recurrent	0
Non Wage Recurrent	82,600
Arrears	0
AIA	0
Total For Department	280,289
Wage Recurrent	16,357
Non Wage Recurrent	263,932
Arrears	0
AIA	0

Departments

Department: 28 Internal Audit Management

Outputs Provided

Budget Output: 01 Assurance and Advisory Services

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Annual Consolidated Report for the office of Internal Auditor General for quarterly Internal Audit reports from all MALGs for the Financial Year 2020/21 and Summary Version produced Schedule of Accounting Officers for reappointment for FY 2022/23 based on implementation of both Auditor General and Internal Auditor General recommendations of the 2020/21 reports produced. Semi-Annual and annual verification report on outstanding commitments and domestic arrears across MALGs produced	Quarterly reports being received and reviewed. Internal Auditor General is yet to be issued and Audit General report yet to be received Consolidated report on domestic arrears issued	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 222002 Postage and Courier 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 13,252 14,418 3,516 5,773 5,860 14,649 10,547 586 1,465 35,158 7,324 5,860 17,520

Reasons for Variation in performance

Total	135,927
Wage Recurrent	13,252
Non Wage Recurrent	122,675
Arrears	0
AIA	0

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

Special audit reports on MALGs produced Annual consolidated Inspection report on operations of Referral Hospitals including Kiruddu, Kawempe, Mulago Neonatal and Entebbe Produced	- A special Audit on review of request for Government funding by Uganda Civil Aviation Authority carried out and report produced - Verification of Pensioner from MoICT & NG carried out and report issued Not carried out due to Covid -19 movement restrictions	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221012 Small Office Equipment 221016 IFMS Recurrent costs 222002 Postage and Courier 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 17,579 5,274 2,900 450 17,579 11,719 2,930 29,210 10,676 5,860 16,114
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Reasons for Variation in performance

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	120,289
		Wage Recurrent	0
		Non Wage Recurrent	120,289
		Arrears	0
		<i>AIA</i>	0

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

Capacity building, continuous professional training of Internal Auditor General staff in CIA, CPA, ACCA and several IT Government systems like Electronic Government Procurement (E-gp), IPPS, IFMS, among others	Various Zoom workshops organised by IIA and ICPA(U) attended by IAG staff	Item	Spent
Follow-ups on implementation of recommendations of Auditor General and Internal Auditor General Reports targeted at 75% for Central Government and 70 % for Local Governments made	Awaiting the issuance of both IAG and OAG reports	211103 Allowances (Inc. Casuals, Temporary)	14,063
		221003 Staff Training	3,507
		221007 Books, Periodicals & Newspapers	1,465
		221008 Computer supplies and Information Technology (IT)	6,300
		221009 Welfare and Entertainment	7,296
		221011 Printing, Stationery, Photocopying and Binding	17,579
		221012 Small Office Equipment	16,862
		222002 Postage and Courier	5,737
		225001 Consultancy Services- Short term	3,721
		227001 Travel inland	23,350
		227004 Fuel, Lubricants and Oils	8,789
		228002 Maintenance - Vehicles	2,604

Reasons for Variation in performance

	Total	111,273
	Wage Recurrent	0
	Non Wage Recurrent	111,273
	Arrears	0
	<i>AIA</i>	0

Budget Output: 04 Audit Committee Oversight Services

All Annual Risk Based Audit work plans from MALGs approved by Audit Committees	Both zoom and physical meetings held by various Audit Committees	Item	Spent
Consolidated Annual Audit Committees' Report to the Minister for FY 2020/21 produced	Review and consolidated quarterly Audit Committee reports is on going	225001 Consultancy Services- Short term	351,576

Reasons for Variation in performance

	Total	351,576
	Wage Recurrent	0
	Non Wage Recurrent	351,576

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Arrears	0
		AIA	0
		Total For Department	719,065
		Wage Recurrent	13,252
		Non Wage Recurrent	705,813
		Arrears	0
		AIA	0

Sub-SubProgramme: 49 Policy, Planning and Support Services

Departments

Department: 01 Finance and Administration

Outputs Provided

Budget Output: 01 Policy, planning, monitoring and consultations

		Item	Spent
Policy consultative Meetings organized, coordinated and facilitated.	Top Management and Top Technical induction Meetings on the mandate of the Ministry organized, coordinated and facilitated.	211103 Allowances (Inc. Casuals, Temporary)	350,599
Policy guidelines reviewed, recommendations incorporated and disseminated.		213001 Medical expenses (To employees)	9,894
		221001 Advertising and Public Relations	17,600
		221002 Workshops and Seminars	14,170
Top Management capacity in Policy formulation, implementation and analysis enhanced.	Directorate presentation to Top management meetings on roles, responsibilities organized, coordinated and facilitated.	221003 Staff Training	1,239
Quarterly monitoring and evaluation reports prepared and disseminated.	Weekly Ministry Top Technical and Top Management meetings organized, coordinated held and facilitated.	221007 Books, Periodicals & Newspapers	403
Ministry Policy Consultative meetings organized, coordinated and facilitated.	Top Management capacity in Policy formulation, implementation and analysis enhanced	221008 Computer supplies and Information Technology (IT)	8,470
Top Management capacity in Policy formulation, implementation and analysis enhanced.		221009 Welfare and Entertainment	35,132
		221011 Printing, Stationery, Photocopying and Binding	153,843
		221016 IFMS Recurrent costs	490,062
		225001 Consultancy Services- Short term	87,894
		227001 Travel inland	127,730
		227002 Travel abroad	16,374
		227004 Fuel, Lubricants and Oils	29,298
		228001 Maintenance - Civil	78,614
		228002 Maintenance - Vehicles	12,533
		228003 Maintenance – Machinery, Equipment & Furniture	6,970

Reasons for Variation in performance

Total	1,440,826
Wage Recurrent	0
Non Wage Recurrent	1,440,826
Arrears	0

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
			AIA
			0
Budget Output: 02 Ministry Support Services			
Assets management function including acquisition, engraving, safe custody, maintenance and disposal system enhanced.	Framework contract for engraving Ministry Assets concluded.	Item	Spent
NTR from sale of Bid documents and disposal of assets collected	Ministry assets acquisition-ed and engraved.	211103 Allowances (Inc. Casuals, Temporary)	26,475
Ministry Staff parking space needs asset assessment undertaken, procurement initiated, acquired, demarcated, allocated maintained and service provider's payment processed	Ministry staff parking space provided and payment made.	213001 Medical expenses (To employees)	69,434
Public Address System for Ministry board rooms, conference halls and training facilities needs assessment undertaken, procurement initiated, acquired, maintained and enhanced	Procurement process to renew the contract for staff parking space initiated.	213002 Incapacity, death benefits and funeral expenses	27,650
Fuel and lubricants for Ministry Motor vehicles, generator and other equipment provided	Ministry Public address system in meeting rooms repaired and maintained.	221001 Advertising and Public Relations	3,500
Ministry procurement plan produced	Ministry fuel and lubricants for the generator and vehicles procured and provided.	221003 Staff Training	31,906
Ministry records, archives and resource center maintained and enhanced.	Ministry Procurement plan finalized, submitted and approved	221007 Books, Periodicals & Newspapers	806
Ministry Security and guard services provided and facilitated	Ministry Archival center refurbished and facilitated	221008 Computer supplies and Information Technology (IT)	7,300
Support equipment for security personnel procured.	Ministry security services requisitioned, acquired, provided and facilitated.	221009 Welfare and Entertainment	35,129
Cleaning, sanitation, Janitorial services and gardening of Ministry offices, premises and other rented office blocks procured.	Ministry security walk through scanner repaired, serviced and maintained.	221011 Printing, Stationery, Photocopying and Binding	70,503
Accounting warrants and virements prepared	Cleaning, sanitation, janitorial services provided to the Ministry building, premises and staff.	221016 IFMS Recurrent costs	663,412
Financial Statements and books of Accounts maintained	Accounting warrants and virements prepared	221017 Subscriptions	7,300
Asset register maintained and Fixed Assets report produced.	Financial statements and books of Accounts prepared and maintained.	221020 IPPS Recurrent Costs	21,400
Audit responses (internal and external audits) prepared and submitted.	Ministry asset register updated and maintained.	222001 Telecommunications	2,980
Community awareness activities conducted and facilitated	Audit responses for FY2020/21 prepared and submitted to Auditor General.	222002 Postage and Courier	5,800
utility bills for the Ministry and rented offices prepaid and paid	Audit responses update on the previous Financial Years compiled and submitted to Auditor General..	223001 Property Expenses	6,128
Expenditure proposals made	Ministry utility bills	223004 Guard and Security services	69,749
ministry sports and recreational activities facilitated	Expenditure proposals made	223005 Electricity	158,000
Annual Medical check-ups for Ministry drivers conducted.	Ministry in-house sickbay functional, operational requirements procured and provided.	223006 Water	45,000
Annual drivers refresher training facilitated and conducted	Vehicle defect verification and inspection carried out	224004 Cleaning and Sanitation	15,260
Annual vehicle inspection conducted	Payments made in line with the PFM Act and financial regulations	224005 Uniforms, Beddings and Protective Gear	3,350
	Ministry offices maintained, Top	225001 Consultancy Services- Short term	60,900
		227001 Travel inland	4,990
		227003 Carriage, Haulage, Freight and transport hire	23,357
		227004 Fuel, Lubricants and Oils	29,298
		228002 Maintenance - Vehicles	82,287
		228003 Maintenance – Machinery, Equipment & Furniture	14,625

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Ministry board off survey conducted and report produced.	Management offices painted, electrical appliances replaced and repaired.
Payments made in line with PFM Act and Financial regulations	Ministry Directorates, Departments and offices facilitated.
Minor civil works maintained	Ministry Contracts Committee Meetings organized, coordinated and facilitated.
Support to Ministry Directorates facilitated	
Contracts Committee Meetings and other activities Coordinated and facilitated	National and Local Government Budget consultative meetings and workshops organized, coordinated, facilitated and held.
Sensitization and Training for CCOs, PDU Members, Contract Managers and Contracts Committee Members on Procurement Law Coordinated and facilitated	Staff working space and other related logistical materials provided.
Ministry Accountability Week and Budget Week Activities coordinated and facilitated.	Ministry bench marking virtual meetings / workshops organized, coordinated and facilitated.
Facilitate Ministry Staff with Space and logistical Working Tools to perform their duties.	Ministry field visit and verification activities organized, coordinated and facilitated.
Training, Benchmarking and Participation in International and Regional Fora on Procurement and Disposal Topical Issues facilitated	
international conferences, hosted and Foreign Delegations facilitated	
consultative meetings and field verifications activities organised, coordinated and facilitated.	

Reasons for Variation in performance

Awaiting for the recommendation report from Accountant General
 Awaiting for the recommendation report from Accountant General.
 To be done in quarter 2
 To commence in quarter 2

Total	1,486,539
Wage Recurrent	0
Non Wage Recurrent	1,486,539
Arrears	0
<i>AIA</i>	0

Budget Output: 03 Ministerial and Top Management Services

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Top Management and Top Technical Policy and Consultative meetings facilitated	Ministry Top Management and Top Technical statutory meetings coordinated and facilitated.	Item	Spent
Top Management and Top technical seminars and workshops facilitated	Ministry Top Management and Top Technical statutory virtual workshops coordinated and facilitated.	211103 Allowances (Inc. Casuals, Temporary)	116,839
Top management capacity in policy formulation, implementation and analysis enhanced	Top Management Policy formulation, implementation analysis enhanced.	213001 Medical expenses (To employees)	27,000
Delegations, conferences, protocols hosted and facilitated	Procurement for Ministry strategic guidelines initiated.	221002 Workshops and Seminars	43,742
Ministry Strategic Policy guidelines produced	Top Management coordinated and facilitated in the formulation and implementation of government policies and programmes.	221003 Staff Training	38,454
Top Management facilitated to formulate and implement government policies and programmes	Ministry stakeholder consultative meetings organized, coordinated and facilitated.	221007 Books, Periodicals & Newspapers	1,833
Delegations, Conferences, and Protocol hosted and facilitated.	Stakeholder consultative Meetings' reports, policy guidelines produced and disseminated.	221009 Welfare and Entertainment	57,404
Policy consultative meeting facilitated, policy guidelines reviewed and disseminated, reports produced, training meetings held	Ministry oversight programmes, initiatives facilitated and policy guidance provided.	221011 Printing, Stationery, Photocopying and Binding	14,930
Policy guidance and Oversight to the Ministries Programme initiatives in view of delegated assignments provided.	Ministry Fundraising and foreign direct investment and projects virtual meetings organized coordinated, facilitated.	221016 IFMS Recurrent costs	238,222
Bench marking and Fundraising Trips to solicit Funding for Foreign Direct Investment and Projects coordinated and facilitated	Top Management coordinated and facilitated with Logistical means and incentives to provide oversight on the Accountability Sector	222001 Telecommunications	16,300
Top Management coordinated and facilitated with Logistical means and incentives to provide oversight on the Accountability Sector		227001 Travel inland	21,786
		227004 Fuel, Lubricants and Oils	136,220
		228002 Maintenance - Vehicles	34,083

Reasons for Variation in performance

Total	746,812
Wage Recurrent	0
Non Wage Recurrent	746,812
Arrears	0
AIA	0

Budget Output: 08 Cabinet and Parliamentary Affairs

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Responses Paper prepared against Issues raised in the Parliament Plenary and Committees requiring Oral or other Response by the Ministers	Coordinated preparation of Response Papers (Statements) for the Hon. Ministers against 5 Issues raised in the Parliament Plenary, and 3 Response Papers for Committees (Budget, FPED and HIV);	Item	Spent
Regional and International Best Practices gained on how Financial Institutions can support implementation of Cabinet and Parliament Decisions through Benchmarking experiences, Online and other capacity building to fill Policy and Institutional Gaps	Participated in 2 capacity building meetings online via Zoom facilitated by the Cabinet Secretariat (OoP);	211103 Allowances (Inc. Casuals, Temporary)	29,240
Programme and Loan Proposals, and other Submissions followed up with Parliament and concerned Responsibility Centres supported to avail further information	Pending Loan Proposals from 10th Parliament followed up and some resubmitted;	221002 Workshops and Seminars	24,952
Inventory compiled and maintained of all Certificates of Financial Implications issued by MoFPED for all Policies and Bills presented to Cabinet and Parliament	Hon. Minister meeting with National Economy Committee on USEEP Loan Proposal held;	221003 Staff Training	10,872
	Inventory of copies of CFIs prepared and issued by MoFPED for Parliament business maintained;	221016 IFMS Recurrent costs	63,306
		227001 Travel inland	21,797
Inventory of Existing Policies of Government maintained from all Sectors, with a view of keeping the Hon. Ministers and Directorates well informed on all Cabinet Decisions	Inventory of existing and new Policies from the Sectors maintained;		
Existing Policies analysed for Impact or Outcomes with regard to the Fiscal, Monetary and other Economic Policy of Government	None		
Inventory of Existing Bills undergoing Formulation maintained from all Sectors with a view of keeping the Hon. Ministers and Directorates well informed on the ongoing Legislative Processes	Inventory of existing Bills forming the Government Legislative Programme maintained;		
Regular Liaison with Parliament Committees and its Budget Directorate on topical issues touching MoFPED Policy, Programme and Loan Proposals to build Rapport and gain Consensus	Hon. Ministers' Meetings with HIV, TTI, FPED, National Economy and Budget Committees touching Fiscal Policy issues coordinated		
Cabinet and Parliamentary Business Report prepared monthly for Top Management and Top Technical Committee members	Briefs prepared for Hon. Ministers on Parliamentary Committee meetings with FPED and Budget;		
Reasons for Variation in performance			
Capacity building ongoing			
N/A			
Training programmes and Benchmarking trips only held within country because of COVID restrictions;			
		Total	150,167
		Wage Recurrent	0
		Non Wage Recurrent	150,167
		Arrears	0

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
			AIA
			0
Budget Output: 09 Communication and Legal Services			
Legal advice on administrative policy and procedures provided.	Procedure of Land Purchase for AFREXIM Bank provided.	Item	Spent
Legal services provided to the ministry.	Procedure for acquisition of preference shares in Roko Construction Ltd done.	211103 Allowances (Inc. Casuals, Temporary)	17,455
	Procedure for winding up of NPART provided.	221007 Books, Periodicals & Newspapers	8,789
Ministry compliance with the laws and legal standards ensured.	Procedure for amending UBOS Act provided.	221016 IFMS Recurrent costs	117,192
MOUs and Contracts with the Ministry are drafted, reviewed executed.	Procedure for surrender of Land at Plot1-12 Naguru by Roko provided.	227001 Travel inland	46,877
On spot field legal support provided to the Minister and technical staff.	Procedure for winding up of PU provided.	227004 Fuel, Lubricants and Oils	11,060
Legal support to Ministry officials in and outside Uganda provided	All the correspondences regarding legal matters done.		
Suits for and against the Ministry are well conducted.	Legal advice on several matters provided.		
Finalization and implementation of the Ministry Communication Strategy	Legal Briefs written		
Production of Ministry Newsletter on quarterly basis	Legal advice on the proposal to increase capital requirements for FIs done.		
Updating Ministry online platforms including website, Facebook and twitter	Letter of No object for transfer of M/v under UNDP to the Ministry prepared.		
Organizing press conferences and media briefings by the Ministry.	Meetings to analyze the legal implications of budget proposals for FY2021/2022 done.		
Field visits with Political leaders and journalists to assess performance of government programmes and projects.	Advice on subleasing of UIA land to Gatsby Mbarara branch done.		
Procurement of communication equipment	Legal guidance on KCCA property rates provided.		
Undertake Corporate social responsibility (CSR) events to improve the brand and image of the Ministry	Legal guidance on payment of Stamp duty on the increment of Share Capital of Tropical Bank Limited Provided.		
Produce branding manual for the Ministry	Legal guidance on issuance of a Sovereign Guarantee to cover EACOP given.		
Training of Communication staff to enhance their skills, including communication focal persons.	Guidance on acquisition of assets and liabilities in UTL provided.		
Production of video documentaries highlighting achievements of the Ministry	A settlement Deed between Ministry and BCU drafted		
Advertising Ministry activities in print and broadcast media	MoU between MoFPED and PFSDU drafted.		
Producing Ministry branded items	MOU between BOU and MOFPED on the credit facility from IMF reviewed.		
Integrated Ministry call centre	Deed of settlement for Roko Construction Limited drafted.		
	Deed of Assignment between MoFPED, UTL and TDB drafted.		
	Land Sale and Purchase Agreement between NSSF and MoFPED reviewed.		
	Agreement between EA Fusion& Liaison Unit with GoU reviewed.		

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Agreement between GoU and Qatar on labour export cleared.
 Comments on the NDA between MoFPED , Darktrace and sylbil Ltd made.
 Comments on Agreement between GoU, BOU and UBA on establishing SBRF made.
 Comments on a disbursement Agreement between GoU and Stanbic Bank on RPSF grant made.
 Legal Briefs on Double allocations, fraud and wrong purchases of DAPCB properties written.
 Legal brief on clearance of taxes for containers of ANNC.
 Legal brief on the reinstatement of Okori Okumu Henry
 legal brief on the payment of salary arrears and other done statutory payments claims for NPART residual staff done
 Legal advice on standardization of the Ministry headed paper done.
 Preparation of a report on operations of DAPCB done.
 Guidance on invitation to GoU to become a participating member in FEDA
 Inquiry of facts in Combine Services ltd V A.G & anor and instructions given to S.G.
 Mediation in Okori Henry Okumu Vs A.G successfully done.
 Instructions for taxation in NPART V Busoga Growers Cooperative Union LTD given
 Instructions in IGA IDI V A.G & PSST given.
 Consultations are still ongoing
 Draft copy were circulated for final input
 Printed and disseminated 500 copies of the ministry quarterly news letter
 Ministry website and online platforms were updated.
 press conferences and media briefings were organized.
 field visits with political leaders and journalist were carried out for regional budget workshops and industrial parks

Brand manual were designed
 Consultations are on going for final print

Ministry 's activities are advertised inn print and broad cast media.
 branded items were produced

Reasons for Variation in performance

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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		Total	201,373
		Wage Recurrent	0
		Non Wage Recurrent	201,373
		Arrears	0
		<i>AIA</i>	0

Budget Output: 10 Coordination of Planning, Monitoring & Reporting

		Item	Spent
Budget Framework Paper for FY 2022/23 prepared	Database on Ministry projects,programmes and subventions maintained	211103 Allowances (Inc. Casuals, Temporary)	17,579
Database on Ministry projects,programs and subventions maintained	FY 2020/21 Quarter four progress report produced	221003 Staff Training	87,894
FY 2022/23 Quarterly Progress report produced	Implementation of Ministry strategic plan coordinated	221016 IFMS Recurrent costs	256,261
Implementation of Ministry strategic plan coordinated	Ministerial Policy statement for FY 2022/23 prepared and submitted to parliament before deadline	227001 Travel inland	36,886
Ministerial Policy statement for FY 2022/23 prepared and submitted to parliament before deadline	Ministry Detailed budget estimates for FY 2022/23 prepared	227004 Fuel, Lubricants and Oils	14,649
Ministry Strategic plan for 2021-2026 developed.	Monitoring and Evaluation of Programme Interventions and sub programmes undertaken		
Monitoring and Evaluation of Programme Interventions and sub programmes undertaken	Ongoing Projects updated and new proposals Formulated	Ministry Strategic plan for 2021-2026 under procurement	
Ongoing Projects updated and new proposals Formulated	Implementation of the NDPIII PIAPs fast tracked	Monitored the Implementation of Ministry programme intervention and sub programmes	
Implementation of the NDPIII PIAPs fast tracked	Top Management and Top Technical Meetings Undertaken	INVITE Project and ongoing projects aligned with NDPIII.	
Top Management and Top Technical Meetings Undertaken		Concept Note developed for new proposals(SAMTRAC) strengthening Asset Management and Transition to Approval Accounting	
		Vote 008 NDP III Programme PIAPs Implemented	
		Implementation of Top Management and Top Technical Meetings undertaken	

Reasons for Variation in performance

	Total	413,269
	Wage Recurrent	0
	Non Wage Recurrent	413,269
	Arrears	0
	<i>AIA</i>	0

Budget Output: 11 Gender, Equity and Environment Coordination

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Monitoring and evaluation methodologies for GED certification reviewed and improved.	Gender and equity responsiveness in the domestic revenue mobilization strategy integrated in the mainstream budget.	Item	Spent
Gender and Equity Responsiveness in the Domestic Revenue Mobilization Strategy integrated in the mainstream budget.	Meetings to design and implement medium term monitoring and evaluation framework for GEB organized, held.	211103 Allowances (Inc. Casuals, Temporary)	5,841
Medium term Monitoring and evaluation framework for GEB designed.		221002 Workshops and Seminars	49,391
Guidelines for Gender and Equity mainstreaming for Ministry Departments developed.	Process to develop and implement checklist for mainstreaming environment responsive interventions for Ministry, departments and subvention commenced.	221016 IFMS Recurrent costs	14,505
Checklist for mainstreaming Environment responsive interventions for Ministry Departments and subventions developed	Gender and equity budgeting activities identified, coordinated, addressed at departmental level.	227001 Travel inland	27,364
Meetings to develop Guidelines for mainstreaming Environment for the Ministry Departments and subventions organised and facilitated		227002 Travel abroad	45,000
Gender and Equity Budgeting (GEB) Training for Directorate, Departmental Staff, Gender task force members coordinated and facilitated.		227004 Fuel, Lubricants and Oils	8,672
staff sensitized on gender GEB and GRB on addressing NDP3 programmes NDP3 Gender and Equity issues in programmes Checklist for mainstreaming Environmental and health responsive interventions for the Ministry Departments and subventions developed.			
Reasons for Variation in performance			
To be done in quarter 2			
To be done in quarter2			
Tobe done in quarter 2			
Total			150,774
Wage Recurrent			0
Non Wage Recurrent			150,774
Arrears			0
AIA			0

Budget Output: 19 Human Resources Management

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Ministry trainings in etiquette conducted staff appraisal, sorting and reorganization of records conducted and facilitated. consultative workshops, quarterly performance reviews, orientation/ induction of recruited and promoted staff conducted.	Staff performance appraisal forms procured and distributed.	Item	Spent
Health , Gender and environmental issues identified and addressed schemes of service approved by Ministry of public service	Ministry staff active and semi active records sorted, organized and maintained. Ministry common cadre staff recruited and promoted deployed.	211101 General Staff Salaries	399,733
Staff Performance gaps identified, performance Plans developed and complied with	Ministry health, gender and environment issues identified and addressed.	211103 Allowances (Inc. Casuals, Temporary)	5,860
HIV/AIDS infected staff identified, counselled and referred	submission to review the scheme of service made.	212102 Pension for General Civil Service	754,621
Staff due to retire identified and pre-retirement workshops conducted	Identified staff performance gaps and streamlined performance management gaps.	221003 Staff Training	7,849
Staff Identity cards materials procured	HIV/AIDS infected staff identified, counselled and referred.	221016 IFMS Recurrent costs	368,563
Staff trainings on records management , file movement and the life cycle of records in the Public Service conducted	Identified and updated staff list due for retirement between 05 to 15 years	221020 IPPS Recurrent Costs	9,000
Payroll transactions on IPPS conducted on time.	Framework contract for procurement of staff identity cards finalized and contract awarded.	225001 Consultancy Services- Short term	3,660
Training committee meetings conducted	In house training of staff on records management, file movement within the Ministry done.	227001 Travel inland	23,969
Staff Records in the Records Center appraised and sorted	Payroll transactions on IPPS conducted timely.		
Awareness of the sickbay and available health facilities conducted	Training committee meetings on going.		
Team Building Activities and Retreats organised	Staff records appraised, sorted and stored in the Ministry Archival centre.		
Staff schedule of Duties and Deliverables reviewed	To be done in Q2		
In-House Health Services at the MoFPED Sick Bay provided	To be done Q2		
Interventions under the MoFPED Gender Policy operationalized	Staff schedule of Duties and Deliverables reviewed		
Health, safety and occupational workplace policies implemented	In-House Health Services at the MoFPED Sick Bay provided.		
Support to Bereaved Staff with funeral expenses and counseling services provided	Ministry sickbay equipped, facilitated and maintained.		
welfare support for effective performance for staff provided	Interventions under the MoFPED Gender Policy operationalized		
	Health, safety and occupational workplace policies implemented		
	Support to Bereaved Staff with funeral expenses and counseling services provided		
	welfare support for effective performance for staff provided		

Reasons for Variation in performance

To be done in quarter 2

Total	1,573,255
Wage Recurrent	399,733

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	1,173,522
		Arrears	0
		AIA	0

Outputs Funded

Budget Output: 53 Subscriptions and Contributions to International Organisations

Contributions to International organisations e.g. ESAAG, ACP Secretariat, and Common wealth Secretariat made.	To be made in Q2	Item	Spent
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Reasons for Variation in performance

		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		Arrears	0
		AIA	0

Arrears

Budget Output: 99 Arrears

Item	Spent
321605 Domestic arrears (Budgeting)	6,393,962

Reasons for Variation in performance

		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		Arrears	6,393,962
		AIA	0
		Total For Department	6,163,015
		Wage Recurrent	399,733
		Non Wage Recurrent	5,763,282
		Arrears	6,393,962
		AIA	0

Departments

Department: 15 Treasury Directorate Services

Outputs Provided

Budget Output: 19 Human Resources Management

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Staffing norms and Schemes of Service for Common kader staff in MDA's reviewed	Staffing norms and schemes of service for procurement and inventory management cadres updated	Item	Spent
	Monitoring attendance to duty was undertaken in six referral hospitals	211101 General Staff Salaries	33,357
Attendance to duty monitored	All AGO staff were sensitized on performance management and performance plans and performance appraisal reports were availed to all staff for filing	211103 Allowances (Inc. Casuals, Temporary)	37,404
Performance Management initiatives implemented and monitored	All public Service Minutes were implemented	221003 Staff Training	17,579
PSC Minutes implemented and staff deployed in MDAs	Advisory and field support services were provided to ten referral Hospitals staff under the cadres of Accounts, Procurement and Inventory Management	221011 Printing, Stationery, Photocopying and Binding	32,490
Support supervision on HR matters undertaken.	Sensitization sessions for Officers on discipline and disciplinary action were undertaken in six referral hospitals	221016 IFMS Recurrent costs	110,427
	Client Charter review committee constituted and reviews on going	227001 Travel inland	42,290
Discipline, Code of Conduct and disciplinary procedures instilled	New AGO staff under the cadres of procurement Inventory and Accounts staff in nine referral hospitals guided and mentored in order to effectively perform their duties	227004 Fuel, Lubricants and Oils	17,500
AGO Client Charter / Service level Standards prepared	Training tool still being reviewed		
Coaching and Mentoring guidelines for AGO and Common Cadre staff prepared	300 files for the cadres of Assistant accountant and senior Assistant Accountant were updated on physical files and the HR data analytics tool data was analyzed and 20 staff were identified in the cadres of procurement, Accounts and procurement are due to retire this year		
On the Job Training Tool kit prepared and disseminated			
HR Records Management undertaken			
Exit Management interventions for the Common cadre staff under AGO undertaken			
Exit Management interventions for the Common cadre staff under AGO undertaken			

Reasons for Variation in performance

Total	291,047
Wage Recurrent	33,357
Non Wage Recurrent	257,690
Arrears	0
AIA	0
Total For Department	291,047
Wage Recurrent	33,357
Non Wage Recurrent	257,690
Arrears	0
AIA	0

Departments

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Department: 16 Internal Audit

Outputs Provided

Budget Output: 02 Ministry Support Services

		Item	Spent
Payroll report			
Annual report to the Minister prepared	Annual Accountability Audit Committee	211101 General Staff Salaries	12,773
Advances report prepared	Sector Report Produced and Issued	211103 Allowances (Inc. Casuals, Temporary)	18,748
Project Audit reports			
Performance Report	Audit report on Agricultural Insurance	221003 Staff Training	17,578
Report on Fleet Utilization and	Scheme Produced	221009 Welfare and Entertainment	11,906
Maintenance produced and Discussed	Quarter one performance Report	221011 Printing, Stationery, Photocopying and Binding	4,050
Report produced and Discussed on	Produced	221016 IFMS Recurrent costs	12,054
Domestic Arrears			
Internal Audit implementation matrix	Audit Report on Domestic Arrears	225001 Consultancy Services- Short term	25,190
prepared	Produced	227001 Travel inland	40,370
Report of the Salary Payroll and Pensions	Audit Report on extent of implementation	227004 Fuel, Lubricants and Oils	12,500
management	of previous recommendations Produced		
Audit report on information systems			
Accountability Audit Committee Report	Accountability Audit Sector Committee		
Report on the Final Accounts.	Report Issued to the Minister		
Signed Certificate confirming the status	Report on the Final Accounts Issued.		
of Domestic Arrears	Signed certificate confirming the		
	domestic arrears		
Audit report on management of advances			
Audit recommendations implementation			
status matrix			
Audit reports on selected projects and			
subventions			
Performance report on procurement			
Payroll audit report produced and			
discussed			

Reasons for Variation in performance

Total	155,169
Wage Recurrent	12,773
Non Wage Recurrent	142,396
Arrears	0
AIA	0
Total For Department	155,169
Wage Recurrent	12,773
Non Wage Recurrent	142,396
Arrears	0
AIA	0

Development Projects

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

Outputs Provided

Budget Output: 02 Ministry Support Services

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Long term consultant (PFM Advisor for REAP)	REAP PFM Advisor contract renewed to support the coordination of REAP Development Partners and Reform coordination office.	Item 211102 Contract Staff Salaries 212101 Social Security Contributions	Spent 112,767 17,332

Reasons for Variation in performance

Total	130,099
GoU Development	130,099
External Financing	0
Arrears	0
AIA	0

Budget Output: 10 Coordination of Planning, Monitoring & Reporting

Revised REAP Change Management Strategy disseminated	Change management strategy updated, dissemination was affected by the restrictions as a result of COVID-19	Item 211102 Contract Staff Salaries	Spent 963,618
E-Learning Platform developed	Terms of reference for the development of E-Learning platform were developed. Procurement process commenced	212101 Social Security Contributions	151,841
Staffs trained in e-Learning platform & PFM M&E System	Preparation of E-learning system commenced with consultations with NITA-U and MoPS training service College with proposals to improve the exiting system	221001 Advertising and Public Relations	16,034
Monitoring visit reports	Virtual field visits with NITA-U focusing on System integration were undertaken with a follow up meeting to review the status of resolutions and actions made during the visit	221002 Workshops and Seminars	7,265
PEFA Assessment Report	Terms of reference for the consultant approved, consultant contracted, an inception report is scheduled for October 2021	221003 Staff Training	1,800
REAP MTR Evaluation report	Terms of reference for the consultant approved, consultant contracted, Validation of draft report is scheduled for October in quarter two.	221009 Welfare and Entertainment	25,834
		221011 Printing, Stationery, Photocopying and Binding	15,696
		221012 Small Office Equipment	49,280
		222001 Telecommunications	33,600
		222003 Information and communications technology (ICT)	26,175
		225001 Consultancy Services- Short term	54,255
		227001 Travel inland	1,939
		227004 Fuel, Lubricants and Oils	44,606
		228002 Maintenance - Vehicles	14,607

Reasons for Variation in performance

Total	1,406,550
GoU Development	1,352,295
External Financing	54,255
Arrears	0
AIA	0

Capital Purchases

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

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Furniture to support Global Fund Operations procured	Furniture to support Global Fund Operations procured and staff reported on duty in August 2021	Item	Spent

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
Arrears	0
AIA	0
Total For Project	1,536,649
GoU Development	1,482,394
External Financing	54,255
Arrears	0
AIA	0

Development Projects

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

Outputs Provided

Budget Output: 01 Policy, planning, monitoring and consultations

Ministry rebranded	Quarterly MoFPED Times magazine procured, printed and distributed.	Item	Spent
Quarterly Monitoring and Evaluation reports produced	National Budget consultative activities coordinated and facilitated.	221002 Workshops and Seminars	91,083
Ministry re-branding activities and related National events organized, coordinated, facilitated.	Top Management and Top Technical Policy consultative meetings coordinated and facilitated.	221003 Staff Training	73,785
Top management and Top Technical Policy consultative meetings organized, coordinated and facilitated		221016 IFMS Recurrent costs	79,260

Reasons for Variation in performance

Total	244,128
GoU Development	244,128
External Financing	0
Arrears	0
AIA	0

Budget Output: 02 Ministry Support Services

Assets management system updated	Ministry asset management system updated, and public address system serviced.	Item	Spent
Document Management services maintained	Payment for Independence supplement under Terehesita magazine made.	211102 Contract Staff Salaries	103,006
NTR collected from sale of bid documents and disposal assets		221002 Workshops and Seminars	99,905
Provision of Parking space for staff		221003 Staff Training	57,190
Public Address systems enhanced		221016 IFMS Recurrent costs	169,576
ResourcePublish best of Uganda			

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Total	429,677
GoU Development	429,677
External Financing	0
Arrears	0
AIA	0

Budget Output: 03 Ministerial and Top Management Services

		Item	Spent
Policy Consultative meetings facilitated. Policy guidelines reviewed and disseminated	Logistical support and materials availed to Top Management Policy formulation, implementation and analysis meetings.	211103 Allowances (Inc. Casuals, Temporary)	21,721
Top Management capacity in policy formulation, implementation and analysis enhanced	Top Management capacity at Policy level enhanced, Policy guidelines reviewed and disseminated	221003 Staff Training	24,960
		227001 Travel inland	38,680
		227002 Travel abroad	193,000
		227004 Fuel, Lubricants and Oils	94,930

Reasons for Variation in performance

Total	373,291
GoU Development	373,291
External Financing	0
Arrears	0
AIA	0

Budget Output: 10 Coordination of Planning, Monitoring & Reporting

		Item	Spent
Consultations for preparations of the Vote 008 budget for FY 2022/23 undertaken	. Reports and Responses regarding Ministry Program and Interventions to Parliament produced.	221016 IFMS Recurrent costs	218,334
Coordination and Production of Reports and Responses regarding Ministry Program and Interventions to Parliament		227001 Travel inland	49,180
Consultations workshop for finalization of MPS for FY 2022/23 conducted			

Reasons for Variation in performance

Total	267,514
GoU Development	267,514
External Financing	0
Arrears	0
AIA	0

Outputs Funded

Budget Output: 53 Subscriptions and Contributions to International Organisations

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Ensure International Relations are maintained through International Organizations	.	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
Arrears	0
AIA	0

Capital Purchases

Budget Output: 72 Government Buildings and Administrative Infrastructure

80% of the civil works on new Ministry office block completed	Interim payment certificate Number 9 paid.	Item	Spent
		311101 Land	25,000,000

Periodic reports on construction of the building produced	Civil works on 3rd and 4th floor new office building ongoing.	312101 Non-Residential Buildings	608,932
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Reasons for Variation in performance

Total	25,608,932
GoU Development	25,608,932
External Financing	0
Arrears	0
AIA	0

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

Procurement of Office Double Cabin for Monitoring of Government Programmes	Clearance to procure 05 station wagon and 04 pickups approved by MPS.	Item	Spent
		312201 Transport Equipment	75,209

Reasons for Variation in performance

Total	75,209
GoU Development	75,209
External Financing	0
Arrears	0
AIA	0

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

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Hard ware upgrade maintained	Ministry Computers, printers and other IT accessories serviced and maintained.	Item	Spent
Information software and consumables provided		312202 Machinery and Equipment	17,913

Installation and Management of the Electrical Content	Ministry sanitary equipments and toilet sundries replaced.
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Management system,Lift/elevator maintained

Maintenance of teleconferencing and firewall facility

Reasons for Variation in performance

Total	17,913
GoU Development	17,913
External Financing	0
Arrears	0
AIA	0

Budget Output: 77 Purchase of Specialised Machinery & Equipment

10 Photocopiers procured	Ministry CCTV and biometric monitoring screens procured and installed/ replaced.	Item	Spent
Bio metric and card reader maintained			
Procurement of heavy duty Photocopiers			

Ministry fire fighting system services and fire extinguishers refilled.

Ministry CCTV and biometric system serviced, repaired and maintained.

Ministry lift and generator serviced and repaired.

Ministry firewall facility in the conference hall and 7th floor board room serviced, repaired and maintained.

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
Arrears	0
AIA	0

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

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

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Coat hangers procured for Senior Management Procurement of Office blinds for senior Managers Procurement of Executive and Secretarial office chairs	Needs assessment report for the procurement of Ministry office furniture submitted and approved.	Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		GoU Development	0
		External Financing	0
		Arrears	0
		AIA	0
		Total For Project	27,016,663
		GoU Development	27,016,663
		External Financing	0
		Arrears	0
		AIA	0
		GRAND TOTAL	196,278,862
		Wage Recurrent	1,476,513
		Non Wage Recurrent	145,495,231
		GoU Development	34,337,477
		External Financing	14,969,641
		Arrears	6,393,962
		AIA	0

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Sub-SubProgramme: 01 Macroeconomic Policy and Management			
<i>Departments</i>			
Department: 03 Tax Policy			
<i>Outputs Provided</i>			
Budget Output: 01 Macroeconomic Policy, Monitoring and Analysis			
Monthly, Quarterly tax and non tax revenue performance reports prepared. Input from MDAs provided including NTR Instruments, new rates and policy related measuresCommon External Tariff (CET) rates reviewed under the EAC CET framework.Tax incentives and expenditure report prepared, and submitted to Parliament quarterlyInput provided from key stakeholders including MDAs, URA, PSFU, UMA on proposed tax measuresReview of proposed submissions and drafting amendments to the respective tax lawsInput provided on Uganda's position during EAC and other regional and international negotiation meetingsInput into the Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), Background to the Budget (BTTB), Budget Framework Paper (BFP) and Budget Speech FY 2021/22.Review of proposed submissions from the oil, gas and mining sectors to the tax lawsNegotiations of the Refinery, East African Crude Oil Pipeline (EACOP) and EITI candidatureEAC Pre Budget Tax Proposals approved by the EAC Council of Ministers and gazetted	<p>The objective of Government is to raise the contribution of domestic revenues by 0.5 %age points of Gross Domestic Product every Financial Year. The approved projection for FY 2021/22 was Shs. 22,425.37 billion, of which tax was Shs. 20,876.95 billion and NTR was Shs. 1,548.42 billion. Quarter One progress report prepared: The net revenue collections for Q1 amounted to Shs. 4,500.40 billion against the target of Shs. 4,972.62 billion registering a deficit of Shs. 472.22 billion. This represents a growth of 9.3% (Shs. 384.38 billion) in revenue collections compared to Q1 FY 2020/21. Income tax collections for Q1 amounted to Shs. 1,346.96 billion against the target of Shs 1,358.34 billion registering a deficit of Shs. 11.38 billion. Consumption tax collections amounted to Shs 1,078.98 billion against the target of Shs 1,379.90 billion, registering a deficit of Shs 300.92 billion. NTR collections amounted to Shs 244.93 billion against a target of Shs 355.65 billion registering a deficit of Shs 110.72 billion. Trade taxes collections amounted to Shs. 1,078.98 billion against a target of Shs. 1,379.90 billion registering a deficit of Shs 300.92 billion.</p> <p>Consultations with Partner States for the EAC CET review are still on going, especially for the maximum rate above 25% (Either 30% or 35%). The Partner States agreed to a 4-band tariff structure rather than the current 3-band structure. The tariff rates proposed were 0%, 10%, 25% and a rate above 25%. There is no consensus on the rate above 25%, with two competing rates proposed. Kenya, Rwanda and Burundi proposed a rate of 30%, mainly due to concerns of consumer welfare. Uganda and Tanzania proposed a rate of 35%, due to the industrialisation drive and the strategy of import substitution.</p> <p>Tax expenditure report for Q1 FY 2020/21 prepared and submitted to Rt. Hon. Speaker of Parliament on 30th September,</p>	<p>Item</p> <p>211101 General Staff Salaries</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>221003 Staff Training</p> <p>221007 Books, Periodicals & Newspapers</p> <p>221009 Welfare and Entertainment</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>221012 Small Office Equipment</p> <p>222001 Telecommunications</p> <p>227001 Travel inland</p> <p>227004 Fuel, Lubricants and Oils</p> <p>228002 Maintenance - Vehicles</p>	<p>Spent</p> <p>67,619</p> <p>167,804</p> <p>233,538</p> <p>2,000</p> <p>17,273</p> <p>20,967</p> <p>5,000</p> <p>1,670</p> <p>29,000</p> <p>93,754</p> <p>500</p>

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

QUARTER 1: Outputs and Expenditure in Quarter

2021 as stated in the PFM Act 2015 as amended
 Consultations are still ongoing with different stakeholders on proposed tax measures for FY 2021/22
 Review of proposed submissions and amendments to the tax laws still on-going
 Input provided on Uganda's position during EAC and other regional and international negotiation meetings
 Input provided into the Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), Background to the Budget (BTTB), Budget Framework Paper (BFP) and Background to the Budget (BTTB)
 Review of proposed submissions from the oil, gas and mining sectors to the tax laws still on going
 Final Investment Decision for the EACOP Project and Tilenga launched, and various EACOP Agreements signed between Uganda, Tanzania and the EACOP Project Company
 Draft EAC Pre Budget Tax Proposals
 Matrix developed for FY 2022/23 and post Budget analysis on-going for FY 2021/22

Reasons for Variation in performance

Achieved as planned

Consultations are still on going. COVID-19 Pandemic affected the consultations with Partner States, hence failure to conclude the exercise on time
 Due to the large number of stakeholders involved in the consultations, engagements could not be finalised within Q1. They will be concluded in Q2.

The deficit in Corporate tax is attributed to decline in contributions from major sectors such as manufacturing (Shs. 23.42 billion) and Construction (Shs. 4.09 billion) compared to the same period last financial year, The shortfall of Shs. 43.34 billion in petroleum duty was due to the restriction in movement in July 2021 to curb the spread of Covid-19. This accounts for 91% (Shs. 39.45 billion) of the overall shortfall. In addition the deficit of Shs. 151 billion in NTR was attributed to the continued closure of educational institutions and the decrease in tourists due to the impact of COVID 19

Total	639,124
Wage Recurrent	67,619
Non Wage Recurrent	571,505
AIA	0

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

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Revenue and NTR Estimates and target developed for FY 2021/22 Input provided into the Domestic Revenue Mobilization Strategy (DRMS) implementation and M&E plan Input provided to Double Tax Agreements (DTAs) in accordance with the DTA Policy Monthly, quarterly and annual revenue forecasts generated 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 Amendments to the Domestic Tax laws; Income Tax, Excise Duty Act, VAT Act, Stamps Duty, Traffic and Road Safety Act, Lotteries and Gaming Act, Tax Procedures Code Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework Implementation of Decisions under Regional and International initiatives Domestic Revenue Mobilization Strategy (DRMS) implemented inline with the gender and equity policy staff trained in the area of international taxation and minerals sector Support to Informality Management Interventions for Compliance and Revenue Mobilization (IMCORE) within SMEs in Uganda Develop a simplified SME financial Reporting format Develop a simplified SME Accounting software application Informality Management Interventions for Compliance and Revenue Mobilization (IMCORE) Project implemented and reported	Revenue Forecasts for FY 2021/22 prepared Domestic Revenue Mobilization Strategy (DRMS) implementation plan draft has been concluded and consultations are still ongoing No DTAs have been re-negotiated Revenue Forecasts prepared, Consultations with URA on key performance indicators for FY 2021/2022 Study on Excise Duty regime is still on going, Review of the Excise Duty Laws and Tax Compendium, Review of the draft VAT Bill, Collection of data and updating of the revenue database, Study on the current tax registration process and its effect on tax base and compliance Proposed amendments to the Domestic Tax laws; Income Tax, Excise Duty Act, VAT Act, Stamps Duty, Traffic and Road Safety Act, Lotteries and Gaming Act, Tax Procedures Code still ongoing Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework Fast tracking implementation of Decisions under Regional and International initiatives Domestic Revenue Mobilization Strategy (DRMS) implemented inline with the gender and equity policy One TPD Officer undertaking a longterm Msc. Applied Economics at the University of Bath UK, and other officers undertaking online courses Partnered with Makerere University Business School (MUBS) under the existing MoU to undertake baseline study and develop the a database of 30,000 Small informal enterprises out of which 10,000 will be selected to participate in the project. So far, an initial payment of 40% (UGX 160,000,000) was paid to MUBS upon receipt of inception report to kick start the activity. Developing a simplified SME accounting framework and training annual planned for Quarter two Developing a simplified SME accounting framework and training annual planned for Quarter two Informality Management Interventions for Compliance and Revenue Mobilization (IMCORE) Project implemented and reported	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 219,226 55,757 13,000 9,500 19,600 87,800 102,440 29,298 3,542

Reasons for Variation in performance

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Achieved as planned Achieved as planned although still ongoing Achieved as planned and still on-going Achieved as planned, although activity is still on going Because of travel restrictions due to the COVID 19 pandemic, the process was halted until further notice Because of travel restrictions for stakeholders such as TAXDEV who have been instrumental in the studies on different tax heads due to the COVID 19 pandemic, , the process was halted until further notice Travel abroad for training is still limited due to COVID-1P pandemic			
Total			540,162
Wage Recurrent			0
Non Wage Recurrent			540,162
AIA			0

Budget Output: 04 EITI Policy, Coordination and Analysis

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Preparation of Uganda's first National Extractive Industries Transparency Initiative (EITI) report (due for submission on 12th February 2022).EITI Communications strategy developed and implemented.Monitoring and Evaluation strategy for EITI developed and implemented.Key baseline information on the components of the extractive sector value chain accurately captured, documented and disseminated, including information on contracts, production, exploration, revenues and revenue allocationsMembership to Extractive Industries Transparency Initiative (EITI)MSG members and Secretariat staff capacity built in EITI reportingMonitoring reports on compliance with EITI Standards within the petroleum and mining sectorParticipation in international conferences, meetings and training workshops related to EITI implementation	<p>The Independent Administrator (IA), DT Global and BDO, was procured to produce the EITI report and commenced work on 1st September 2021.</p> <p>The Auditor General is a member of the Steering Committee for the report preparation, and continues to actively participate in its planning process.</p> <p>The design of the Communications Strategy commenced, and a presentation of the draft strategy was made at the 13th MSG meeting held on 9th September 2021.</p> <p>Work on the Monitoring and Evaluation commenced with an evaluation of the Workplan, and an assessment of the extent of activity implementation.</p> <p>The UGEITI Secretariat co-ordinated data compilation from MDAs in response to the information request from the IA in advance of the scoping study to determine the scope of the EITI report.</p> <p>Consultations on the Mining and Minerals Bill 2021 have been undertaken by the MSG committee on Contract Disclosure and Legal Affairs</p> <p>Uganda continues to maintain her EITI membership, and is in good standing with the EITI implementation process.</p> <p>Both the UGEITI Secretariat staff and MSG Members have undertaken various capacity trainings on contract disclosure, legal and fiscal regime governing extractives as well as training on natural resources and extractives. In addition, the Finance Officer at the Secretariat completed a training funded by USAID on Domestic Revenue Mobilization for Development.</p> <p>The UGEITI Secretariat has formed different committees based on the EITI Standard where progress reports are presented during the MSG Quarterly meetings to track progress compliance in terms of implementing the EITI Standard.</p> <p>UGEITI Secretariat staff attended</p> <p>1) the Global Beneficial Ownership Implementers' Forum on 8th September 2021, and;</p> <p>2) the peer-exchange Webinar on Mainstreaming Transparency in Anglophone Africa on 22nd September 2021.</p>	<p>Item</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>221003 Staff Training</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>221012 Small Office Equipment</p> <p>227001 Travel inland</p> <p>227004 Fuel, Lubricants and Oils</p>	<p>Spent</p> <p>173,656</p> <p>17,750</p> <p>9,039</p> <p>4,710</p> <p>12,485</p> <p>29,298</p>

Reasons for Variation in performance

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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The Covid 19 situation continues to present challenges due to the restrictions on physical meetings/engagements.

The online engagements especially by the EITI International Secretariat continue to provide opportunities to maintain participation in international meetings which has continued via virtual media.

The Q1 monitoring results stated here are the first steps in the process of meeting the criteria stipulated in the EITI Standard.

The Secretariat is working in a phased manner to ensure that the Standard requirements are met for each criteria.

The Secretariat is sourcing for financial support to hire a consultant to build on the work plan evaluation, so as to develop an M and E strategy.

This output is on track, and will be assessed at validation, which is two and a half years away.

This output is on track. However, the pandemic restrictions continue to present challenges, particularly related to the holding of meetings for consultation and discussion.

This output is on track. It is expected that the strategy will be finalised in Q2. Its implementation will be the focus of work for this output in the 2nd and 3rd quarters.

This output is on track. The Secretariat continues to work with colleagues from each of the data hosting institutions, who are also MSG members, to ensure that accurate records are maintained.

Total	246,938
Wage Recurrent	0
Non Wage Recurrent	246,938
AIA	0

Outputs Funded

Budget Output: 53 Tax Appeals Tribunal Services

Item	Spent
Court sessions held to resolve 30 disputes to worth 85 billion3 officials trained in tax law and accounting to enhance capacity building in tax disputes4 editorial board meetings held to publish law report to enable growth in tax literature2 Seminars to be held Northern region to educate tax payers and the court users.Publish 10,000 taxpayers user guide and distribute to the stake holdersProcure 10 books to enhance capacity building and reaserch4 court sessions held in Arua to resolve and dispose cases	21 disputes worth 287bn/= handled to ease revenue administration 17 officials trained in service delivery standards SDS Editorial Board constituted for the third tax law report meetings to commence 2 taxpayer meetings held in Mbale and Gulu to educate tax court users on tax procedures 25,000 taxpayer guides in 5 local languages printed and distributed 4 assorted books purchased to boost research capacity 4 court sessions held in Gulu, Mbarara, Arua and Mbale
263106 Other Current grants (Current)	1,411,417
263321 Conditional trans. Autonomous Inst (Wage subvention)	495,583

Reasons for Variation in performance

Achieved as planned

An expert organised the library and suggested more books to be bought in the 2nd quarter

Due to the second lock down, TAT was not able to have 2 meetings in each of these places

Total	1,907,000
Wage Recurrent	0
Non Wage Recurrent	1,907,000
AIA	0

Budget Output: 56 Lottery Services

Item	Spent
263106 Other Current grants (Current)	-172

Reasons for Variation in performance

Total	-172
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Wage Recurrent	0
		Non Wage Recurrent	-172
		AIA	0
		Total For Department	3,333,053
		Wage Recurrent	67,619
		Non Wage Recurrent	3,265,434
		AIA	0

Departments

Department: 08 Macroeconomic Policy

Outputs Provided

Budget Output: 01 Macroeconomic Policy, Monitoring and Analysis

		Item	Spent
Local government financial statistics for FY2019/20 consolidated and validated	Local government financial statistics for FY 2019/20 consolidated and validated	211101 General Staff Salaries	69,951
	Fiscal analysis report for 2020/21, July and August 2021/22 produced	211103 Allowances (Inc. Casuals, Temporary)	75,408
		221003 Staff Training	25,179
Fiscal analysis report for 2020/21, July and August 2021/22 produced	Policy Brief on the progress towards the establishment of the EAMU institutions produced and submitted to Top Management for discussion.	221007 Books, Periodicals & Newspapers	2,842
		221009 Welfare and Entertainment	17,414
Progress report on negotiations on the establishment of the East African Community Monetary Union produced.	Bid to host the East African Monetary Institute also produced and submitted to Top Management	221011 Printing, Stationery, Photocopying and Binding	2,063
		221012 Small Office Equipment	2,000
Inter-Governmental technical support within the region provided.	Inter-Governmental technical support within the region provided.	221017 Subscriptions	9,978
		222001 Telecommunications	1,172
Report on the BOP position produced for Q4 FY 2020/21 Departmental retreat	Report on the BOP position produced for Q4 FY 2020/21 Departmental retreat deferred to Quarter three because of the COVID-19 containment measures.	227001 Travel inland	49,655
Staff trained in work enhancing courses			
Revised quarterly liquidity management framework produced	Staff trained in Ecosystem Services Valuation to support the incorporation of climate change in macroeconomic management.		
Updated revised macroeconomic framework produced			
Medium term macroeconomic framework and LTEF updated and produced.	Revised quarterly liquidity management framework produced Updated revised macroeconomic framework produced		
Annual Economic Growth Forum held	Medium term macroeconomic framework and LTEF updated Annual Economic Growth Forum deferred to January 2022 due to the COVID-19 containment measures		

Reasons for Variation in performance

N/A

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	255,663
		Wage Recurrent	69,951
		Non Wage Recurrent	185,712
		AIA	0

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

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Q1 MTCP and EAC Progress ReportQ1 cash limits brief for FY 2020/21First resource envelope for FY 2022/23 and the medium term issued .	Q1 MTCP (Medium Term Convergence Programme) produced	211103 Allowances (Inc. Casuals, Temporary)	56,838
		221003 Staff Training	36,737
Chapter in the Annual Performance of the Economy ReportExternal Sector Report Report for FY 2020/21 (Q3)Updated debt data base	Q1 cash limits brief for FY 2021/22 produced	221007 Books, Periodicals & Newspapers	1,172
		221009 Welfare and Entertainment	1,172
		221016 IFMS Recurrent costs	38
Policy debt notes	First resource envelope for FY 2022/23 and the medium term issued	222001 Telecommunications	1,172
Draft first research paper preparedUpdated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.	Chapter in the Annual Performance of the Economy Report produced	227001 Travel inland	38,489
		227004 Fuel, Lubricants and Oils	38,087
	External Sector Report Report for FY 2020/21 (Q3)		
	Updated debt data base		
	Debt Policy brief produced		
	First draft of the research paper on the impact of oil and gas investments on the economy produced		
	Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements		

Reasons for Variation in performance

	Total	173,706
	Wage Recurrent	0
	Non Wage Recurrent	173,706
	AIA	0

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

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Long-term macro forecasts produced Employment data compiled and prepared for modeling	Long-term macro forecasts produced Employment compiled and processed for the development of the employment index	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	71,929
		221003 Staff Training	154,221
Multilateral technical missions serviced and report produced	IMF Mission to review the status of the Economic and Financing Program serviced and a brief produced for Top Management	221011 Printing, Stationery, Photocopying and Binding	20,829
Macro-Medium term forecast produced for FY 2022/23 – 2026/27	Medium term macroeconomic forecasts produced for FY 2022/23 – 2026/27	225001 Consultancy Services- Short term	71,000
		225002 Consultancy Services- Long-term	72,157
Quarterly GDP Forecasts produced for Q2,Q3 and Q4 FY 2021/22	Quarterly GDP Forecasts produced for Q2,Q3 and Q4 FY 2021/22	227001 Travel inland	33,424
Capacity built in Macro-Modeling and Economic Forecasting	Charter for Fiscal Responsibility finalised and submitted to Parliament	227004 Fuel, Lubricants and Oils	43,946
Cash flow advice and committee reports produced	Charter for Fiscal Responsibility finalised and submitted to Parliament	228002 Maintenance - Vehicles	6,158
	Cash flow advice and committee reports produced	228003 Maintenance – Machinery, Equipment & Furniture	8,436
Monthly cash flow statements for July and August 2021 produced	Monthly cash flow statements for July and August 2021 produced		
Economic and financial performance reports produced	Economic and financial performance reports produced		
Report on EAC collaborations in economic modeling and forecasting produced	Report on EAC collaborations in economic modeling and forecasting produced		
Progress reports produced	Funds for this activity not provided		
Quarterly fiscal programme drawn up	Quarterly fiscal programme drawn up		
Analytical reports on the Structure of the economy produced using the SAM (Social Accounting Matrix)	Deferred to Quarter two due to insufficient funds provided in Quarter one for this activity		

Reasons for Variation in performance

Total	482,100
Wage Recurrent	0
Non Wage Recurrent	482,100
AIA	0

Budget Output: 05 Strengthening Macro Fiscal Reporting

Item	Spent
Tool for in year project profile developed	
High Frequency government finance statistics reports produced	
Updated Sectorised Public Sector Institutions Table produced	
Deferred to Quarter three	
High Frequency government finance statistics reports produced	
Draft Public Sector Institutions table for FY 2019/20 produced	
211103 Allowances (Inc. Casuals, Temporary)	71,374
221003 Staff Training	68,218
227001 Travel inland	70,058
227004 Fuel, Lubricants and Oils	34,278

Reasons for Variation in performance

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	243,929
		Wage Recurrent	0
		Non Wage Recurrent	243,929
		AIA	0
		Total For Department	1,155,397
		Wage Recurrent	69,951
		Non Wage Recurrent	1,085,446
		AIA	0

Development Projects

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

Outputs Provided

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

		Item	Spent
URA & TPD identified Staff to be trained in policy development and providers of training identified	The training was undertaken virtually combined with remote online sessions conducted at the UMI Global Distance Learning Center.	211102 Contract Staff Salaries	156,331
		212101 Social Security Contributions	24,993
Terms of reference for developing BMAU revenue monitoring strategy approved	37 Participants attended the training from the Directory of Economic Affairs, URA, Parliament of Uganda and Tax Appeals Tribunal. The training is at applied stage/module. The topics covered include; tax treaty articles, taxation of natural resources, and principles of international taxation.	221003 Staff Training	70,521
Staff identified to operationalise data management Units		225001 Consultancy Services- Short term	17,920
	A concept to improve data management and utilization capacity in revenue systems has been developed to deliver the activity focusing on		
	• Development of Online audio education material for data users and managers		
	• Training/ sensitizations for Data Champions of data champions.		

Reasons for Variation in performance

The implementation of this activity was largely affected by constraints relating to COVID-19 restrictions on public gathering. Nonetheless, the remaining team will be trained in quarter two

Total	269,765
GoU Development	181,324
External Financing	88,441
AIA	0
Total For Project	269,765
GoU Development	181,324
External Financing	88,441
AIA	0

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Sub-SubProgramme: 02 Budget Preparation, Execution and Monitoring

Departments

Department: 02 Public Administration

Outputs Provided

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

		Item	Spent
One consultation undertaken with Programmes to track their performance, understand their priorities and discuss their budget implementation challenges1. Program MDAs will be supported in identification and profiling of projects.	One Quarterly consultation with Programme Votes was undertaken during budget alignment process. The engagement provided insights into the deliverables of respective Votes and their challenges.	211101 General Staff Salaries	36,022
		211103 Allowances (Inc. Casuals, Temporary)	55,542
		221009 Welfare and Entertainment	13,500
		227001 Travel inland	12,752
2. Development Committee meetings will be attended	Ministry of Foreign Affairs was supported to identify and profile a project for management of Foreign Service Information "Foreign Service Information Management System". The project is due for presentation to the Development Committee for discussion.	227004 Fuel, Lubricants and Oils	11,731
3. The PIP will be accordingly updated on approval of Projects by the Development Committee Mission Charters and Strategic Plans aligned to the NDPIII program structure. Necessary technical supported offered to Missions to deliver this output	The PIP was accordingly updated following review of on-going projects by the Development Committee.		
	Mission Charters of all Missions were reviewed to incorporate emerging issue in Foreign Service and adjusted to fit the NDPIII strategic direction. Foreign Missions were supported in the development of their strategic plans. To date, 15 Foreign Missions have had their strategic plans approved by the National Planning Authority.		

Reasons for Variation in performance

Total	129,547
Wage Recurrent	36,022
Non Wage Recurrent	93,525
AIA	0

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

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Quarter 1 desk review of expenditures of Programme MDAs to ensure consistency with the approved work plansThe Department will coordinate and participate in the Local Government Consultative workshops that present and discuss the Budget Strategy for the ensuing financial year and capture the proposals of the local Government leaders for review and consideration during planning and budgeting for the financial yearEight (2) physical monitoring of budget implementation executed and monitoring reports produced	Desk Officers undertook review of expenditures by MDAs to ascertain consistency with the work plans and budgets. The Department coordinated and participate in the Local Government Consultative workshops that present and discussed the Budget Strategy for the ensuing financial year and captured the proposals of the Local Government leaders for review and consideration during planning and budgeting for the FY 2022/23	Item 227004 Fuel, Lubricants and Oils	Spent 7,354

Reasons for Variation in performance

Total	7,354
Wage Recurrent	0
Non Wage Recurrent	7,354
<i>AIA</i>	0

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

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Budget performance reports producedCapacity of officers built to enhance efficiency in execution of their mandatesQuarterly releases made to MDAs for implementation of approved work plansEast African Community (EAC) Finance and Administration Committee meetings attendedSelected topical studies will be undertaken from time to time to improve business processes and reduce the cost of running Government and to inform policy.1. MDAs supported to identify and profile projects for presentation to the Development Committee for discussion	FY 2021/22 Annual Budget Performance Reports (ABPR) for Sectors under PAD were prepared and submitted to BPED for consolidation and publication Quarter One releases was made to MDAs for implementation of approved work plans. Before release, thorough review of Accounting Warrants was undertaken to ensure consistency with issued expenditure limits and other documented guidelines. -The Department undertook review of business processes in Budget Directorate and a presentation was made to the Directorate's Top Management for review. - Cabinet Sub-Committee Report on Review of International Organizations was finalized and readied for submission to Cabinet Secretariat for inclusion in the agenda for Cabinet. - The Department participated in in discussion of implementation of the Kampala Industrial and Business Park at Namanve. The discussions delved on progress made so far and challenges impeding implementation. - Addendum to the Cabinet Memorandum on South South Traders Claims was finalized and readied for submission to Cabinet Secretariat for review. Ministry of Foreign Affairs was supported to identify and profile a project for management of Foreign Service Information "Foreign Service Information Management System". The project is due for presentation to the Development Committee for discussion. The PIP was accordingly updated following review of on-going projects by the Development Committee.	Item 221009 Welfare and Entertainment 221016 IFMS Recurrent costs 222001 Telecommunications 227004 Fuel, Lubricants and Oils	Spent 10,500 22,164 1,400 35,158
2. Development Committee meetings will be attended			
3. The Public Investment Plan (PIP) updated in timeTwo Missions monitored and capacity built. This will involve providing training in planning and budgeting, PFM Systems and Reforms. Operational challenges of Missions will also be studied and solutions recommended			

Reasons for Variation in performance

Total	69,222
Wage Recurrent	0
Non Wage Recurrent	69,222
AIA	0
Total For Department	206,122

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Wage Recurrent	36,022
		Non Wage Recurrent	170,100
		AIA	0

Departments

Department: 11 Budget Policy and Evaluation

Outputs Provided

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

National Budget Strategy for FY 2022/23 and First Budget Call Circular issued and National Priorities generated through the Budget Consultations. A functional Program Budgeting System in line with PBB support preparation of Annual Budget Performance Reports, BOT and Quarterly Releases Draft Medium Term Expenditure Framework (MTEF) for FY 2022/23 – FY 2025/26 prepared and issued as part of First Budget Call Circular for FY 2022/23 Enhancement of PBS Planning Module to support NDP3 Planning Structure	National Budget Strategy for FY 2022/23 and First Budget Call Circular approved and September 2021 Program Budgeting System is functional supporting PBB support preparation of Annual Budget Performance Reports, BOT and Quarterly Releases is in place. Draft Medium Term Expenditure Framework (MTEF) for FY 2022/23 – FY 2025/26 prepared and issued as part of First Budget Call Circular for FY 2022/23 in September 2021 PBS Planning Module enhancement was finalized and now supporting the NDP3 Planning Structure was finalized and went live on 1st November 2021	Item	Spent
		211101 General Staff Salaries	60,366
		211103 Allowances (Inc. Casuals, Temporary)	99,433
		221002 Workshops and Seminars	79,207
		221003 Staff Training	29,164
		221011 Printing, Stationery, Photocopying and Binding	20,397
		225002 Consultancy Services- Long-term	1,414,539

Reasons for Variation in performance

Total	1,703,106
Wage Recurrent	60,366
Non Wage Recurrent	1,642,740
AIA	0

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

Quarter Four Local Government Physical monitoring Reports FY 2021/22; Quarterly MDA expenditure reviews efficiency checks Report Budget Consultations for FY 2021/22 held and Issues report produced and disseminated Draft Indicative Planning Figures for FY 2020/21 prepared and issued Quarterly Training Report on trained PBS users both in country and missions abroad produced	National and Local Government Budget Consultations for FY 2022/23 were held in September/October and Issues report has been produced and disseminated Draft Indicative Planning Figures for FY 2022/23 were prepared and issued along with the 1st BCC.	Item	Spent
		221002 Workshops and Seminars	859,834
		221009 Welfare and Entertainment	23,938
		222003 Information and communications technology (ICT)	2,550
		227001 Travel inland	94,851
		228002 Maintenance - Vehicles	722

Reasons for Variation in performance

Total	981,894
Wage Recurrent	0
Non Wage Recurrent	981,894

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		AIA	0
Budget Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation			
Quarterly monitoring on Budget execution undertaken and reports produceda functional PBS that support preparation of Missions Annual Budget Performance ReportsCitizen's Guide to the National Budget produced and distributed to Citizens, Quarterly Budget Medias Briefings and Releases issued in the mediaQuarterly Monitoring Reports on Local Governments and Transitional Grants funded programs and projects	Quarterly monitoring of Budget execution (UgIFT Projects) was undertaken and reports produced Alingnemnet of the Budget to NDP3 Planning Structure was finalized and mapping on PBS finalized Citizen's Guide to the National Budget produced and distributed to Citizens in August 2021 and First Quarter, Budget Medias Briefings held. First Quarter Monitoring Report on Local Governments and Transitional Grants funded programs and projects were produced	Item 221011 Printing, Stationery, Photocopying and Binding 225002 Consultancy Services- Long-term 227004 Fuel, Lubricants and Oils	Spent 13,682 20,210 93,700
Reasons for Variation in performance			
		Total	127,592
		Wage Recurrent	0
		Non Wage Recurrent	127,592
		AIA	0

Outputs Funded

Budget Output: 52 BMAU Services

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
One Annual monitoring report produced. Annual Revenue Monitoring Reports produced. Annual performance Reports on Covid stimulus package produced. Gender & Equity Interventions annual performance report produced. One annual monitoring report printed & disseminated. Briefing papers on various issues published and disseminated	Fieldwork to inform the report(s) was carried out. Currently procurement of a service provider for printing services is on-going. Soft copies to be shared with planning unit. Revenue findings have been integrated in the annual monitoring reports(s) above. Covid findings have been integrated in the annual monitoring Report(s) above. 18 Programme handbooks were developed as tools to be used for mobilizing MDAs and LGs to prioritise gender and equity commitments under NDPIII. The handbooks highlight the gender and equity issues, interventions in NDPIII, related actions in the Programme Implementation Action Plans, and the performance indicators. The dialogues for mobilization of programmes were officially launched by the Hon. Minister of State for Finance (Planning) on 30th September 2021 Writing of briefing papers is ongoing (Trends & Status of Public Service Delivery in Uganda) is on-going.	Item 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 152,931 788,097

Reasons for Variation in performance

Fieldwork was delayed due to the lockdown

The Handbooks will be finalized and printed after the dialogues. This is because a number of emerging issues due to COVID effects, were noted at the launch, where the gender and equity commitments in the Human Capital Development Programme were presented.

Total	941,028
Wage Recurrent	0
Non Wage Recurrent	941,028
AIA	0
Total For Department	3,753,620
Wage Recurrent	60,366
Non Wage Recurrent	3,693,254
AIA	0

Departments

Department: 12 Infrastructure and Social Services

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

QUARTER 1: Outputs and Expenditure in Quarter

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

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

		Item	Spent
1. Development projects appraised and included in PIP.	1. Development projects appraised for inclusion in PIP.	211101 General Staff Salaries	83,312
2. Development strategies for sectors analyzed & formulated. Policy and Technical Briefs on budget execution prepared.	2. Development strategies for sectors analyzed & formulated. Policy and Technical Briefs on budget execution prepared.	211103 Allowances (Inc. Casuals, Temporary)	73,122
3. Bankable projects prepared by MDAs.4. Preparation of program BFPS for FY 2022/23 coordinated.	4. Facilitated MDAs in the preparation and finalization of the Budget alignment to the NDP III. 5.Facilitate the preparation of Program Specific projects and appraisal manuals and guidelines.	221003 Staff Training	217,818
5. Facilitate preparation of Program Specific project preparation and appraisal manuals and guidelines.5. Participation in the Regional and International Initiatives (Economic Policy and Program dialogue)6. Capacity building in gender and equity planning, budgeting and analysis undertaken. Vote submissions (Policy Proposals, Budgets and Work plans) reviewed for Gender and Equity compliance.7. Guidelines for issuance of Certificates of Financial Implications finalized in line with international best practice.	Deferred to subsequent quarters	221009 Welfare and Entertainment	13,504
Guidelines for enhancing the Challenge Function prepared.	Deferred to subsequent quarters	221011 Printing, Stationery, Photocopying and Binding	22,773
8. One officer supported to undertake long term masters training with renowned international institutions to enhance staff capacity in economic policy analysis.9. Short term training in infrastructure planning, Oil and Gas training and Cost Benefit Analysis in infrastructure and social sector interventions.	Draft guidelines for enhancing the Challenge Function prepared and submitted for review and approval. One officer was supported to undertake long term masters training with Kent University in a bid to enhance staff capacity in economic policy analysis. Deferred to subsequent quarters	221016 IFMS Recurrent costs	31,500
		222001 Telecommunications	1,000
		227001 Travel inland	31,632

Reasons for Variation in performance

Deferred to subsequent quarters
On Track.

Total	474,661
Wage Recurrent	83,312
Non Wage Recurrent	391,349
AIA	0

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

		Item	Spent
1. LG warrants on IFMS analyzed and approved in 48Hours.	1. LG warrants on IFMS analyzed and approved in 48Hours.	211103 Allowances (Inc. Casuals, Temporary)	36,245
2. Capacity building programs undertaken.	Facilitated the LG Consultative Workshops.	221016 IFMS Recurrent costs	40,788
3. Participation of the LG conditional Grant negotiations. Facilitation of LG Consultative Workshops.		227001 Travel inland	43,815
4. IPFs for sector grants reviewed on the OTIMS.			

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

QUARTER 1: Outputs and Expenditure in Quarter

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

On Track.

Total	120,848
Wage Recurrent	0
Non Wage Recurrent	120,848
AIA	0

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

		Item	Spent
1. Dev't & recurrent budgets for the programs analyzed. Budgets for the programs executed.	Budgets for the programs executed.	221007 Books, Periodicals & Newspapers	5,443
2. Development projects monitored.	Group training in Monitoring and Evaluation in collaboration with Makerere School of Economics.	221009 Welfare and Entertainment	8,279
3. ABPR for FY 2020/21 & SABPR for FY2021/22 prepared.	Program budget reviews undertaken to identify and address areas of inefficiency in implementation of Government programs	221012 Small Office Equipment	2,500
4. Capacity building of Officer undertaken.		221016 IFMS Recurrent costs	29,849
5. Program Releases analyzed & approved.		225001 Consultancy Services- Short term	31,500
6. Group training in Monitoring and Evaluation, and Public Financial Management among others provided for officers in collaboration with international training organizations.		227004 Fuel, Lubricants and Oils	30,000
7. Program /Cluster reviews undertaken quarterly to identify and address areas of inefficiency in implementation of Government programs		228002 Maintenance - Vehicles	3,005

Reasons for Variation in performance

On Track.

Total	110,576
Wage Recurrent	0
Non Wage Recurrent	110,576
AIA	0

Outputs Funded

Budget Output: 53 Rural Infrastructure Monitoring Services

		Item	Spent
Office equipment procured to facilitate preparation of National Documents. Technical and Financial Coordination of the Rural Transport Infrastructure provided. Reports on the performance of the Rural Infrastructure and MELTC produced and disseminated. Tools to facilitate field monitoring provided. Annual workplans and progress reports of the low cost sealing implementing agencies in the North and Northeastern parts of Uganda and MELTC reviewed.	Office equipment procured to facilitate preparation of National Documents. Technical and Financial Coordination of the Rural Transport Infrastructure provided. Reports on the performance of the Rural Infrastructure and MELTC produced and disseminated. Procurement is ongoing. Monitoring of the low cost sealing implementing agencies in the North and Northeastern parts of Uganda and MELTC undertaken and report produced.	263106 Other Current grants (Current)	127,936
		263321 Conditional trans. Autonomous Inst (Wage subvention)	65,064

Reasons for Variation in performance

On Track.

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	193,000
		Wage Recurrent	0
		Non Wage Recurrent	193,000
		AIA	0
		Total For Department	899,085
		Wage Recurrent	83,312
		Non Wage Recurrent	815,773
		AIA	0

Departments

Department: 22 Projects Analysis and PPPs

Outputs Provided

Budget Output: 05 Project Preparation, appraisal and review

		Item	Spent
4 Development Committee Meetings convened for all Sectors	1 Development Committee held Annual Portfolio review held	211101 General Staff Salaries	38,730
Annual Portfolio review heldPIMS Policy published and disseminated	PIMS policy presented to Top technical Meeting of the Ministry of Finance, Planning and Economic Development for concurrence	211103 Allowances (Inc. Casuals, Temporary)	49,571
PIMS manual published and submitted	Development Committee Facilitated	221003 Staff Training	35,157
Draft TORs developed for review	N/A	221007 Books, Periodicals & Newspapers	4,102
2 staff trained in PIMS Certified Courses	N/A	221009 Welfare and Entertainment	22,900
		221011 Printing, Stationery, Photocopying and Binding	18,882
		221012 Small Office Equipment	1,980
		222001 Telecommunications	2,929
		227001 Travel inland	22,130
		227004 Fuel, Lubricants and Oils	13,650

Reasons for Variation in performance

Travel Bann due to COVID-19 pandemic has impeded this output

	Total	210,031
	Wage Recurrent	38,730
	Non Wage Recurrent	171,301
	AIA	0

Budget Output: 06 Monitoring and Evaluation of projects

Two field monitoring visits undertaken	1 field monitoring visit undertaken	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	15,820
		221011 Printing, Stationery, Photocopying and Binding	2,924
		227001 Travel inland	17,005
		227004 Fuel, Lubricants and Oils	8,670

Reasons for Variation in performance

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	44,419
		Wage Recurrent	0
		Non Wage Recurrent	44,419
		<i>AIA</i>	0

Budget Output: 07 Implementing the PIM Framework

		Item	Spent
Multiyear commitment contracts	N/A		
Validation undertaken	Training Materials tested with Makerere School of Economics	211103 Allowances (Inc. Casuals, Temporary)	43,676
Testing of training materials	A functional Specification Report has been drafted and is awaiting approval.	221003 Staff Training	105,473
System design and development Prototype Testing	A draft implementation and Monitoring & Evaluation modules are awaiting stakeholder consultation before approval.	221007 Books, Periodicals & Newspapers	5,752
Training MDAs in project preparation and appraisal	Finalised data requirements for IBP integration with existing PFM systems including PBS, IFMIS, E-GP and NDP M&E system	221009 Welfare and Entertainment	14,649
Technical Assistance on the IBP TORs for the review and update of the National Parameters drafted and disseminated	45 staff MDAs trained in project appraisal held	221011 Printing, Stationery, Photocopying and Binding	15,952
	TORs for review and update of the National Parameters drafted and disseminated	221017 Subscriptions	2,111
		222001 Telecommunications	4,101
		225001 Consultancy Services- Short term	169,795
		227001 Travel inland	25,183
		227004 Fuel, Lubricants and Oils	10,558

Reasons for Variation in performance

Activity to take place in Q2

Total	397,250
Wage Recurrent	0
Non Wage Recurrent	397,250
<i>AIA</i>	0

Outputs Funded

Budget Output: 51 PPP Unit services

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1. Convene PPP committee meeting	The PPP Unit disseminated PPP Documentation (PPP Act, Regulations and Guidelines) to the top management of Kyambogo University, Uganda	Item	Spent
2. Staff recruitment	Development Coffee Development Authority, Busitema University, staff of Ministry of Energy and Mineral Development and Mulago National Specialised Hospital.	263104 Transfers to other govt. Units (Current)	299,804
3. Develop, publish, disseminate standard PPP documentation and guidelines	The Unit delivered a training to the top management of Kyambogo University.	263321 Conditional trans. Autonomous Inst (Wage subvention)	98,836
1. PPP Training for Contracting Authorities provided	The Unit delivered a training on alternative financing using the PPP modality to provide infrastructure development and services at a workshop organized by Urban Authorities Association of Uganda.		
2. technical support to Contracting Authorities in all phases of the PPP Process provided	The PPP Unit rendered technical advice to the NITA-U in the development of the Feasibility Study Report, the draft Request for Proposal (RFP) documents and draft Project Agreements for the project in accordance with the requirements of the PPP Act.		
3. workshop/ meeting with CA/ the private sector to promote PPPs convened	The Unit supported the National Specialized Hospital in the identification of two potential PPP projects, namely the commercial medical research hub and staff housing project.		
Project site visit undertaken	The Unit has provided technical support to the Ministry of Housing, Deloitte and Cities Alliance Urban development on financing of specific projects in Kampala Metropolitan Area.		
	Undertook a site visit for the Uganda Coffee Development Authority's mixed-use office accommodation PPP project. The Project entails the re-development of the property into a mixed-use property incorporating commercial (including the UCDA head office), hospitality and complementary facilities.		

Reasons for Variation in performance

The PPP Committee meetings were not held because the PPP Committee was not fully constituted. The initial five-year term of the members of the PPP Committee who are not public officers expired in December 2020.

Total	398,640
Wage Recurrent	0
Non Wage Recurrent	398,640
AIA	0
Total For Department	1,050,341
Wage Recurrent	38,730

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	1,011,611
		AIA	0

Development Projects

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

Outputs Provided

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

MDA& LGs budgets aligned to NDP III strategies and objectives through supporting LGs & CGs	MDA& LGs budgets alignment to NDP III strategies and objectives through supporting LGs & CGs is on going	Item	Spent
Staff from 40 votes i trained n the use of Programme working Groups (PWGs) in line with NDPIII programming to include multiyear Planning;	Staff from 40 votes i trained n the use of Programme working Groups (PWGs) in line with NDPIII programming	211102 Contract Staff Salaries	493,129
Periodic review of the functionality of PWGs and related capacity to develop strategic plans and use of the revised planning guidelines;	Two (2) dialogues conducted with the two programmes to ensure that GE strategies in NDPIII are implemented to focus Gender & Equity compliance assessments by the Equal Opportunity Commission.	212201 Social Security Contributions	77,862
Two (2) dialogues conducted with the two programmes to ensure that GE strategies in NDPIII are implemented to focus Gender & Equity compliance assessments by the Equal Opportunity Commission.		225001 Consultancy Services- Short term	35,000

Reasons for Variation in performance

Total	605,991
GoU Development	570,991
External Financing	35,000
AIA	0

Budget Output: 03 Inter-Governmental Fiscal Transfer Reform Programme

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Contract awarded to the successful firm Acceptable inception report	4 firms were recruited and they are clustered per region and currently in the field Assessing Local Governments The Independent consultant firm called	Item 211102 Contract Staff Salaries	Spent 186,064
ToR reference to undertake the verification exercise developed Request for proposals advertised Proposals received	Efficon was contracted and currently in the field undertaking the verification exercise The guidelines have not yet been submitted by the different MDAs	212101 Social Security Contributions 221002 Workshops and Seminars	27,168 860,785
Bids opened Guidelines developed Guidelines printed	Terms of References were cleared and procurement of the consultant and ICT equipment Terms of Reference were reviewed by MoFPED and they have been approved with comments. MoWE need to get clearance from NITA and procurement is initiated there after.	221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications	11,585 3,126 98,081 9,121
Teacher Effectiveness and Learners Assessment (TeLLA) system developed LG MIS for Water supply developed		222003 Information and communications technology (ICT) 225001 Consultancy Services- Short term	85,800 15,866
ToR reference to undertake the audit exercise developed Request for proposals advertised Proposals received	A draft Joint monitoring visit report has been reviewed by the UGIFT Secretariat team awaiting to be shared with other stakeholders	227001 Travel inland 227004 Fuel, Lubricants and Oils	593,048 116,763
Bids opened ToR reference to undertake the audit exercise developed Request for proposals advertised Proposals received	The consultant who is Engineering Power house Ltd was contracted. Review of assessment tools is under way with OAG. The consultant who is Prime Solutions Limited was procured for the baseline audit, the assessment tools were discussed and approved by auditor general, kick off meeting with the consultant was conducted and funding requests have been submitted to MoFPED	228002 Maintenance - Vehicles	2,576
Bids opened ToR reference to undertake the DLI verification exercise developed Request for proposals advertised Proposals received			
Bids opened ToR reference to undertake the Mapping exercise developed Request for proposals advertised Proposals received	The Terms of reference presented by OPM were reviewed and approved and thereafter an independent Consultant company called Eficon was contracted and currently in the field conducting the exercise		
Bids opened			

Reasons for Variation in performance

Total	2,009,984
GoU Development	2,009,984
External Financing	0
AIA	0

Budget Output: 07 Implementing the PIM Framework

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Terms of reference developed for a Long term consultant procured to support Multiyear contract for Tender Agent for: (i) sourcing of feasibility study consultancy and (ii) ICT consultancy for automation of business processes	Multiyear contract for Tender Agent to support the (i) sourcing of feasibility study consultancy and (ii) ICT consultancy for automation of business processes	Item 221002 Workshops and Seminars	Spent 73,802
Terms of reference developed for a consultant to conduct feasibility study of business processes, change readiness assessment and perform process reengineering in up to five Public Investment Management Project Executing Agencies (MDA's)	Evaluation in progress. Procurement of a consultant to conduct an assessment of the need for business processes optimization was initiated in July 2021. Bid opening was 30th September and the Evaluation exercise is scheduled to commence this week		
Developed ToR for the automation of business processes and provide the attendant change management up to five PIM Project Executing Agencies MDA's	Procurement of an Independent Quality Assurance Consultancy Services to support the implementation of automation of business processes will be undertaken in quarter two		
Developed ToR for licensing and permit planning, implementation of infrastructure corridors	Undertake a feasibility study for licensing and permit planning, implementation of infrastructure corridors and better manage compensation for large infrastructure investments and support development of the attendant policy		
Developed TOR for the preparing PIMS manual for Energy and Mineral Developments Sector; and, the Works and Transport Sector	The MoFPED initiated consultations with MLHUD on undertaking the feasibility study		

Reasons for Variation in performance

Total	73,802
GoU Development	0
External Financing	73,802
AIA	0

Capital Purchases

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

Motovehicle specifications prepared	The Motor vehicle specifications were prepared, the advert was run and the supplier was identified through a competitive bidding process and awaiting delivery of the motor vehicles. The vehicles are currently in transit	Item	Spent
Advert for bidds to supply vehicles			

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

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

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Solicited quotation for supply of office furniture & Equipment	Solicited quotation for supply of office furniture & Equipment	Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For Project	2,689,777
		GoU Development	2,580,975
		External Financing	108,802
		AIA	0

Sub-SubProgramme: 03 Public Financial Management

Departments

Department: 05 Financial Management Services

Outputs Provided

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

		Item	Spent
Concluded master data migration	- Prepared and signed off project management plan.	211101 General Staff Salaries	66,641
Concluded system configuration	- Reviewed system pain points. - Concluded 1st Conference Room Pilot.	211103 Allowances (Inc. Casuals, Temporary)	28,274
Held a commissioning meetings for 7 LGs	- Commenced extraction and review of master data for 51 site. Submitted data for 11 of the 51 sites.	221016 IFMS Recurrent costs	3,379,228
Offered post go-live support to 7 LGs			
Concluded integration			
customizationMaintained IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, eGP, URA and others.	- Conducted training conducted for 11 new CGs and new AOs in 8 votes. - Conducted pre-commissioning visits and pre go-live change management for 7 LGs.		
Offered support to over 7,000 IFMS system users	- Offered post go-live support to 7 LGs and 11 CGs.		
Offered support to over 1,100 E-Cash system users	- Conducted User Acceptance Tests on LG financial reporting template. -Concluded integration configurations for e-GP with IFMS and URA.		
Supported users of E-Registration, eGP, Core FTP, TSC tool, and TSC Mobile AppPaid license and maintenance support for Oracle, GRC, Audit Vault, Check Point, ZOHO, EXPANDIT, and other support tools	- Carried out User Acceptance Tests on the e-GP interfaces with IFMS and URA. - Conducted training of users of the 14 pilot votes, Trainer of trainers, and GoU service providers.		
Provided WAN links and power back-up for IFMS server rooms and other equipment at over 400 MALGs and the data center	-Offered post go-live support to the 14 votes set-up.		
Provided full time support to 9 Regional Centers	- Published Annual Procurement and Disposal Plans (APDPs). - Developed and disseminated FAQs and manual to the users of the system. Maintained IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, eGP, URA		

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QUARTER 1: Outputs and Expenditure in Quarter

Furnished 9 Regional Centers with necessary consumables. Developed and maintained HCM-IFMS interface

among others.

Offered support over 6,000 IFMS and 1,100 E-Cash system users.
 - Trained and offered post go-live support to over 1,000 users of the Enhanced E-Registration.
 - Prepared and disseminated user manuals of the new E-Registration system.
 - Held refresher Training for LG HPU's and Accountants.
 - Supported users of e-GP, Core FTP, TSC tool, and TSC Mobile App

- Prepared a concept on the establishment of 2 additional Regional Service Centers.
 - Relocated Moroto RTSC to the Resource Center, Auditor General's Office.
 - Prepared a concept on the implementation of the Electronic Queue Management System.
 - Participated in the LG budget consultative workshops.
 - Participated in the review of the Parish Development Model financial inclusion pillar document and modalities of its implementation.
 - Commenced the preparation of the workplan for system design and build.
 - Completed user guides for contingencies fund for Treasury and vote users.
 - Collected and updated fixed assets registers for CGs and LGs.

Reasons for Variation in performance

Total	3,474,143
Wage Recurrent	66,641
Non Wage Recurrent	3,407,502
AIA	0
Total For Department	3,474,143
Wage Recurrent	66,641
Non Wage Recurrent	3,407,502
AIA	0

Departments

Department: 06 Treasury Services

Outputs Provided

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

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
DMFAS updated with new loans & grants information, disbursements and repayment confirmationsProjects' Disbursement requests processed on timeExternal and Domestic debt payments processed on timeDMFAS updated with new issuances of domestic debt, Coupon and Discount payments including redemptionsContingency Fund Managed in accordance with the provisions of the PFMA & TAIsTreasury Services Department Operations Manual FinalizedOperations of the NAO Unit supportedStaff productivity and motivation enhancedDMFAS /IFMS integration FinalizedLeave Roaster ImplementedAll departmental Staff Appraised	DMFAS updated with Seven loan agreements' information and Four grant agreements' information with respect to new loans and grants contracted during the quarter. DMFAS updated with loan disbursements amounting to Ugx 1.008tn DMFAS updated with Grant disbursements amounting to Ugx 152.956bn 272 loan withdraw applications and one grant disbursement request were processed on time . External debt obligations due during the quarter amounting to Ugx 644.959bn with respect to Principal, Interest and Commissions were processed and made time. Domestic Debt payments amounting to Ugx Ugx 3.265tn with respect to T-bills & Bonds redemption, T-bills interest and T-bond costs were made. This includes Ugx 2.72tn arrears for last FY. DMFAS updated with new issuance of domestic debt amounting to Ugx 3.318tn, Coupon and Discount payments including redemptions. Transferred Ugx 15bn and Ugx 12.582 bn from the Contingencies Fund to OPM and MoH to respond to emergencies of drought and Covid-19 respectively Review of draft Operations manual for TSD undertaken. Disbursements from the NAO Unit reconciled and updated in DMFAS - Phase one of the DMFAS /IFMS integration Finalized One staff took leave as per leave roaster -	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221016 IFMS Recurrent costs	Spent 26,795 29,773 500 546,964

Reasons for Variation in performance

Total	604,032
Wage Recurrent	26,795
Non Wage Recurrent	577,237
AIA	0

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

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Statutory Reports prepared in accordance with the LawFinancial Monitoring of Donor Financed Projects Undertaken	Various Quarterly and adhoc Reports prepared on time Financial Monitoring of Donor Financed Projects Undertaken	Item 221016 IFMS Recurrent costs	Spent 177,376
<i>Reasons for Variation in performance</i>			
		Total	177,376
		Wage Recurrent	0
		Non Wage Recurrent	177,376
		AIA	0

Outputs Funded

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

		Item	Spent
Reservoir Management Plans evaluation continued	Reserves replacement Strategy developed and approved by Management.	263104 Transfers to other govt. Units (Current)	7,131,665
Upstream Work programs & budgets for 2022 reviewed	Commenced implementation of the approved Oil and Gas Reserves Replacement Strategy.	263321 Conditional trans. Autonomous Inst (Wage subvention)	4,892,500
Request for Proposal for Exploration License evaluated	UNOC awaits the outcome of the detailed evaluation of applications for exploration licenses in the second licensing round from MEMD regarding Omuka and Kasuruban Exploration Blocks.		
Process to secure Strategic Partner commenced			
Negotiations of Agreements continued			
ESIA continued	Continued to undertake further interpretation and analysis of the E&P dataover the Omuka and Kasuruban.		
Strategic partner selection continued			
Designs commenced	Review of the draft Joint Application Agreement and Principles of the Joint Operation Agreement by UNOC and CNOOC continued.		
Process to secure Financing for construction continued			
Land acquisition for access roads commenced	Engaged in the technical review of the HOTs Implementation Agreement and Crude Supply Agreement.		
Front End Engineering Design completed	Developed the draft Term sheet for the Refinery Shareholders Agreement and the draft Negotiation Strategy.		
ESIA Completed			
Land acquisition for water abstraction station and supply pipeline corridor planning commenced	Held engagements with shareholders on the structuring of the Refinery Project Agreements.		
Construction of Pipeline commenced			
Financing for EACOP 15% Equity contribution secured	EPC Mobilization: McDermott-SINOPEC continued with the detailed engineering activities.		
Process to secure Strategic partner for KST continued			
Sourcing for the 51% Equity contribution continued	Mota-Engil Uganda continued to carry out site preparations for Industrial area.		
Periodical, statutory &			

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QUARTER 1: Outputs and Expenditure in Quarter

Corporate reporting conducted	Drilling team mobilization: Field testing for existing boreholes for upgrades continued while mobilisation of drilling rigs for new wells completed.
UNOC's ICT infrastructure built	
Company procurements executed	CNOOC commenced mapping of all the required Permits, Licenses, Authorizations, Notifications and Consents for the upcoming KFDA Project Activities.
Company Business Continuity Plan implemented	
Enterprise Risk Appetite implemented	
Enterprise Risk Management Framework implemented	Monthly review of the Tilenga and KFDA cash calls undertaken.
Feasible financing options developed for each of the projects and implemented	Completed the technical and financial evaluation for KIP ESIA consultancy services.
Financing for oil jetty and pipeline secured	
Construction commenced	Preparation of the RFP by Watson Farley Williams and Arcadia Associates(KIP Advisor) for identification of a JV Partner for development of KIP is ongoing.
Bulk trading business continued	
Additional suppliers secured and operational	Reviewed the draft MOU with Ministry of Water and Environment for the management of water and wastewater and several amendments were proposed.
Human resource management programmes developed and implemented	
Commercial analysis for projects and operational business line conducted	
Business development initiatives pursued	Engaged in the determination of the locations of KIP water tank and water treatment plant with VIA Consultants and the MoWE team.
Corporate Legal advisory services offered	
Project Management & cost control implemented	Completed evaluation of financial proposals for the procurement of the design consultant for the three access roads to KIP and 38 Km of arterial roads, KIP Boundary Fence design, KIP ESIA, reticulation system and evaluation of technical proposals for the KIP power supply design consultancy.
Corporate Affairs initiatives implemented	
UNOC Corporate Strategy implemented and monitored	
Internal Audit programs developed and implemented	
Tax planning conducted	UNRA commenced the procurement process to allow the amendments in the Kabaale -Kizirafumbi contract to include the construction of Airport access road.
Efficient Treasury Management Services implemented	
Efficient fleet management procedures implemented	Signed a contract between UNOC and Dimensions Architects & Interior Designers (U) Limited for the design of UNOC site office in KIP consultancy services.
Counselling services provided to all staff experiencing gender-based violence, HIV stigmatization etc.	
Oil and gas sensitization engagements conducted in Hoima, Buliisa	Continued to engage MoFPED on funding of the design consultancies for KIP as well as soliciting funding for KIP infrastructure using the SBI/EKF funding agency.
Equal participation of men, women, children and PWDs in Oil and Gas discussions implemented	

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QUARTER 1: Outputs and Expenditure in Quarter

Held KIP and Kabaale International Airport works tour

The feasibility and preliminary design report for the design of the water for the Refinery was approved and detailed design commenced.

Refinery FEED was completed on 7th August 2021.

Undertook a technical review of the final FEED documentation to obtain the required information to support the updating of the Refinery Commercial model.

Reviewed the Refinery FEED National Content Report and raised concerns on insufficient incorporation of National Content within the FEED.

Refinery ESIA studies remained at 70% .

Finalized the technical evaluation for the procurement of a consultant to undertake RAP and its implementation for the Mbegu land acquisition.

Commenced compensation of PAPs affected by the multi-products pipeline spearheaded by MEMD.

Expressions of Interest (EOI) was launched for Environmental Consultancy Services and responses received for the EACOP project.

Participated in the Shareholder Holding Agreement Completion Plenary that focused on the outputs of the SHA workstreams and the progress of the SHA.

Completed the review of RAP implementation Bid Evaluation Reports for banking, valuation and social services and comments were forwarded to TEAM BV for consideration.

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QUARTER 1: Outputs and Expenditure in Quarter

Execution of EACOP main Contracts and procurements continues.

Participated in the review of the EACOP (Special Provisions) Bill 2021 which was approved by Cabinet on 30th August 2021.

Concluded disclosures for RAP and valuation report disclosures to project affected persons at village level in Uganda.

Completed entitlement briefings and compensation agreement signing as well as procurement for replacement of housing for priority areas in Tanzania.

Held engagements amongst key Government entities regarding the RAMSAR sites in Sango Bay in Kyotera district.

Engagements with NEMA on the development of a regulatory approval strategy continued.

Engaged in KIP/Upstream interface discussions regarding routing of pipelines, shared facilities and access to PS1.

Submission of Request for Proposals for securing KST JV Partner is ongoing and closure is on 29/10/2021.

Submitted FY2020/21 Quarter 4 performance report to MoFPED.

Commenced Statutory Audit for the end of financial year 2020/21 for UNOC and its subsidiaries by Office of the Auditor General.

Compiled and submitted the FY 2020/21 MEMD Sector performance report.

Completed and submitted the FY 2021/22 Procurement Plan and Disposal Plan to PPDA.

Filed and remitted all statutory obligations to URA and NSSF.

Submitted monthly procurement reports to PPDA for FY 2021/22 Quarter 1.

Submitted requirements to MoFPED for

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QUARTER 1: Outputs and Expenditure in Quarter

the completion of FY2020/21 Board of Survey.

Submitted the reviewed draft Audit report for EACOP historical costs to TOTAL for their comments on the audit findings.

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

Commenced execution of the FY2021/22 Procurement Plan.

Progressed the Business Continuity Plan (BCP) with critical processes impact assessment.

The Disaster Recovery Plan was developed and incorporated in the draft BCP.

The Board approved UNOC's Risk Appetite statement.

Completed the review of the Corporate risk register to develop corporate risk mitigation plans.

Completed Enterprise Resource planning (ERP) user acceptance sessions for different modules and commenced data mapping.

Financing options for the UNOC projects presented to the Board.

Held engagements with the parliamentary committees on Finance and natural resources on UNOC's projects financing and support.

Financing for Oil jetty and pipeline secured through the second addendum of the UNOC contract with One Petroleum which was signed in August 2021. Completed transaction of 1,000m3 of petroleum products: (M20 of 700m3 AGO and M21 of 300m3 PMS).

Review of the Downstream Petroleum Products Trading Policy continued.

Reviewed the transportation Agreement between UNOC and Uganda Transport Agencies Limited.

Commenced review of the draft Products Supply Agreements between UNOC and

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QUARTER 1: Outputs and Expenditure in Quarter

Dalbit Petroleum Limited and VITOL.

Continued issuing confirmation letters to approved Suppliers and Transporters and commenced signing of agreements with the same.

Continued negotiations for the USD 5M supply credit limit from approved bulk fuel suppliers.

Bulk trading discussions are ongoing with OPL to operationalize bulk fuel lake transport to enhance JST revenues.

Review of the Bulk trading Emergency Response Plan and the Transporters Manual is ongoing.

Rolled out the 360-degree feedback assessment tool and the new e-recruitment process.

Completed FY2020/21 staff performance reviews.

Finalized the FY 2021/22 recruitment plan.

Prepared the Annual learning and development report for the year 2020-2021 and planner for the year 2021-2022.

Succession plan developed and presented to F&R BOD Committee.

Continued to build staff capacity in various disciplines.

Conducted 4 Covid testing exercises .

Vaccinated 232 staff, support staff and dependents.

Supported the legal review of UNOC and subsidiary corporate structure.

Review of the National content Strategy on-going

Continued to engage JV partners on harmonization of outstanding issues in relation to LPG and Excess Gas utilization for the LA integrated project.

Commenced review of the industrial gas business concept pre-gate form.

Engaged Hydrax oil and Mohan Mutha on

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QUARTER 1: Outputs and Expenditure in Quarter

a possible partnership in the Lubricants business.

Continued the review a draft proposal for Oil Field Services.

The Board approved Gate-1 LPG business case .

Commenced concept development for GATE 2 deliverables for LPG

Engaged in Upstream JOA and PSA review and approval meetings (TPM, FPM & OCM/ TCM, FTM &ACM)

Management approved the Corporate Stakeholder Management strategy.

Completed the FY 2021/22 Stakeholder Engagement Plan.

Hosted the budget and natural resources parliamentary committee members to a two-day virtual conference event themed ‘Progress towards Sustainable Development of Uganda’s Oil and Gas Resources.

Management held a meeting with Linde Afrox to discuss the KIP industrial gas business proposal.

Participated in stakeholder engagement sessions to discuss the draft PPDA regulations.

Undertook a tour of the oil and gas projects with the new Minister of Energy and Mineral Development (Hon. Ruth Nankabirwa) and key officials from MEMD.

Development of the Company Business Plan is ongoing

Developed an Enterprise Business Process Impact Assessment Tool for profiling Company Processes for Business Continuity Management.

Completed QHSE audit report and audit of JST operations.

Continued to support the FY 2020/21 external audit by the Office of the Auditor General.

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Management meeting held with URA on tax audit.

Conducted an all staff knowledge sharing on 2021 Tax amendments.

Continued engagements with URA, MoFPED ,TOTAL and CNOOC on inclusion of a special tax treatment section in the Historical Costs transfer document as proposed by these stakeholders.

Engaged financial institutions on capital investment options in preparation for EACOP and other project financing.

Continued to ensure a seamless vehicle utilization and monitoring process.

Conducted an all-staff sensitization on the benefits of the counselling service provider secured.

Participated in Quarter 2 and 3 joint stakeholder meetings, meetings with various MDAs in Kampala, Buliisa, Pakwach, Nwoya and Hoima.

Diversity, Equity, and Inclusion (DEI) Policy statement developed and approved by the Board.

DEI Implementation Plan development is ongoing .

Development of Terms of Reference for a consultancy to map out the Women Economic Empowerment (WEE) Program for Bunyoro Region is on-going.

Reasons for Variation in performance

Total	12,024,165
Wage Recurrent	0
Non Wage Recurrent	12,024,165
AIA	0
Total For Department	12,805,573
Wage Recurrent	26,795
Non Wage Recurrent	12,778,778
AIA	0

Departments

Department: 23 Management Information Systems

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QUARTER 1: Outputs and Expenditure in Quarter

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

Budget Output: 07 Management of ICT systems and infrastructure

		Item	Spent
Strengthened Security of MoFPED ICT Sub-Systems	Imperva license renewed	211101 General Staff Salaries	113,395
Improved Infrastructure Capacity and Infrastructure Support	E-reg tool enhanced with https for enhanced secure secure communication	211103 Allowances (Inc. Casuals, Temporary)	29,290
CapabilityImproved IT Human Resource Operational Performance	IFMS Major upgrade project [Re-implementation] on-going. The VXBLOCK delivered	221011 Printing, Stationery, Photocopying and Binding	58,565
Effective IT GovernanceOngoing Public Financial Management (PFM) system	Draft I of the strategy on human resource capacity enhancement shared with AGO Top Management	221016 IFMS Recurrent costs	310,586
implementations supportedEnhanced Systems Functionality/Availability across the Ministry ICT Sub systems.	Seven (7) new staff mainstreamed in the MIS department	227004 Fuel, Lubricants and Oils	10,000
	Continuous effective and efficient MIS operations achieved		
	Continuous technical support to the Ministry's ICT sub-systems achieved		
	E-registration tool enhanced		
	Migration to the New ASA firewall		
	System back-ups done and well archived		
	Activities completed relating to the IFMS re-implementation project are 1)GRC rebuild, 2)CEMLI's discussed and concluded with OCS team, 3)Integrations with URA, BoU, PBS, eGP & HCM		

Reasons for Variation in performance

N/A

Total	521,836
Wage Recurrent	113,395
Non Wage Recurrent	408,441
AIA	0
Total For Department	521,836
Wage Recurrent	113,395
Non Wage Recurrent	408,441
AIA	0

Departments

Department: 24 Procurement Policy and Management

Outputs Provided

Budget Output: 06 Procurement Policy, Disposal Management and Coordination

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QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Dissemination and sensitization workshops of key stakeholders on the Amended PPDA Act and Regulations	Disseminated the PPDA Amendment Act, 2021 to Accounting Officers, Procurement Officers, Contracts Committees, and members of user Departments for both Central and Local Government, Civil Society Organizations, Providers and Development Partners.	Item	Spent
Dissemination and sensitization workshops for key stakeholders in the procurement processes. Procure a consultant to identify sustainable products to be piloted	Validated the Draft PPDA Regulations, 2021 with Key stakeholders	211101 General Staff Salaries	30,938
Procurement practitioners sensitized on bidding document preparation and specifications to support local content	Road map for dissemination and sensitization of key stakeholders in the procurement process on the National Public Sector Procurement Policy developed and	211103 Allowances (Inc. Casuals, Temporary)	47,634
Redraft the solicitation documents simplified language and smaller volumes	Activity to be undertaken in the next quarter	221001 Advertising and Public Relations	386
Conduct inspection on procuring and disposing entities	Consultant procured.	221003 Staff Training	52,893
Technical working group meetings held to develop the Institute of Procurement Professionals of Uganda (IPPU) held	Consultant submitted status quo report and Prioritization exercise report of sustainable products for tender pilots	221011 Printing, Stationery, Photocopying and Binding	386
Printing of the Draft IPPU Bill	Activity to be undertaken in the next quarter	225001 Consultancy Services- Short term	28,320
Capacity built for public Procurement Officers	Activity to be undertaken in the next quarter	227001 Travel inland	30,777
Meetings to Harmonize the PFMA, PPDA and LGA	Activity pending approval of the approval of IPPU Bill by Cabinet	227004 Fuel, Lubricants and Oils	43,000
Dissemination and sensitization workshops held.	Activity to be undertaken in the next quarter		
Procurement risk management manual held	PPDA Regulations and PPDA Local Government Regulations harmonized		
	Activity not under taken due to the pandemic		

Reasons for Variation in performance

Total	234,335
Wage Recurrent	30,938
Non Wage Recurrent	203,396
AIA	0

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

EGP Change management workshops for key stakeholders in the procurement processes.	Trained Twelve (12) EGP training of trainers.	Item	Spent
EGP training for procurement Officers.	Change management workshops to be undertaken next quarter	221003 Staff Training	174,772
Consultant procured to evaluate the implementation of EGP		225001 Consultancy Services- Short term	26,995
		227001 Travel inland	27,264

Reasons for Variation in performance

Total	229,031
Wage Recurrent	0
Non Wage Recurrent	229,031

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QUARTER 1: Outputs and Expenditure in Quarter

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

Outputs Funded

Budget Output: 54 Procurement Appeals Tribunal Services

Procurement of the Case Management System.Training of members and Staff in Different disciplines.Conducting Regional workshops and seminars.	Thirteen (13) cases heard and determined. Procurement of case management system initiated	Item	Spent
		263104 Transfers to other govt. Units (Current)	403,250
	Activity not undertaken yet due to the pandemic	264102 Contributions to Autonomous Institutions (Wage Subventions)	271,750
	Commenced the drafting of the PPDA Appeals Tribunal strategic plan for 2021-2026		
	Sensitized of key stakeholders on the roles of the PPDA Appeals Tribunal deferred to next quarter		

Reasons for Variation in performance

Total	675,000
Wage Recurrent	0
Non Wage Recurrent	675,000
AIA	0
Total For Department	1,138,366
Wage Recurrent	30,938
Non Wage Recurrent	1,107,427
AIA	0

Departments

Department: 25 Public Sector Accounts

Outputs Provided

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

Sensitize votes on the new financial reporting requirements	Reviewed the mapping of the adjusted financial reporting template on the IFMS with the draft final accounts submissions. Trained the users and debriefed them about the changes in the Financial Reporting template	Item	Spent
		211101 General Staff Salaries	65,854
		211103 Allowances (Inc. Casuals, Temporary)	206,486
Reviewed financial repots for compliance to new guidelines		221003 Staff Training	58,743
		221009 Welfare and Entertainment	43,947
Microsoft Dynamics NAV System Upgraded in 17 remaining Missions Conducting server and client installations Upgrading Mission databases Conducting system tests Conducting user acceptance tests and trainingActivities of the Investment Advisory Committee CoordinatedConsultative workshops Benchmarking with Economies that have implemented	Offered support to 36 missions in the Navision processes for preparation of end of Year accounts (FY 2020/21) mainly including bank reconciliation, Cash in transit reconciliation, Reconciliation of Cash at hand-Imprest and running the exchange batches. All the 36 Missions submitted Financial Statements in time for consolidation. Offered technical routine support to all Missions mostly with beginning of FY processes including Opening of the FY	221011 Printing, Stationery, Photocopying and Binding	60,924
		221016 IFMS Recurrent costs	380,022
		227001 Travel inland	58,312
		227004 Fuel, Lubricants and Oils	34,300

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QUARTER 1: Outputs and Expenditure in Quarter

Conducting stakeholders sensitisationRegular update of the COA with programmes, activities, structures etc	and loading of budgets. All issues raised during the period were resolved.
Maintain an updated COA	The Inception report was developed, reviewed and signed off.
Creation of new mtefsFinalized and timely submission of the draft annual consolidated GOU Financial statements for Central and Local Governments & State Enterprises to PSST and the Auditor GeneralExternal Audit Process supported and responses to queries documented and filedDevelop an asset management policy and establish database for the Government assets	Developed, reviewed and signed off the functional Requirements Document Coordinated the Regulatory Impact Assessment workshop for the PRIR in order to have the PRIP scheduled for cabinet tabling. Coordinated the Q1 IAC meeting Prepared a report and brief to the Minister on the Regulatory Impact Assessment The Project pre-feasibility is ongoing for re-submission to DC by December 2021. The planned commencement period is 1st July 2022 as per the roadmap in 3.1.3. Held a series of meetings with the relevant technical departments to finalise the details of the revised GOU CoA so that it can be issued for use.
Develop a road map for implementation of IPSAS	Shared the draft revised GoU CoA with the teams spearheading the IFMS, PBS and Navision reimplementation for test upload.
Establish Asset management and reporting system	Updated the COA with all comments received from the various stakeholders
Capacity building programme and training dissemination of accrual accountinMission inspections	Participated in the Uganda GFS Technical Assistance Mission held in August 2021
System support through team viewer	Held various internal GoU Stakeholder representative meetings to discuss and understand the concerns that were raised by IOCs on the petroleum chart of accounts that was issued for their usage. Various meetings were held by the Technical Working Group that was formed comprising of GoU Stakeholders and IOCs understand and resolve challenges that were raised by IOCs on the CoA that was issued to them for use and jointly agree on a way forward as well.
Training the system users	
Missions Inspection activities to be carried out and recommendation reports produced	
Microsoft Dynamics Navision to be rolled out to the remaining 26 embassies abroadReconciliation of arrears with votes and Internal Audit	Received and verified annual financial statements from Accounting Officers for the period ended 30th June 2021 for consolidation.
Prepare quarterly Position of Arrears of GoU as reported in the periodic statementsReconciled Treasury AccountsRespond to requests to open, reactivate and Close bank Accounts	The department majorly focused on ensuring that the votes expenditure and revenue collection accounts were reconciled and all closing balances explainable, Reconciliation of the NTR transfers to Treasury with figures reported by votes, Reconciliation of Transfers from Treasury to votes, reconciliation of domestic arrears to the arrears certificates from votes and resolution of all unposted journals.
Development & Implementation of the Computerised GOU Bank Accounts Management System.	The draft consolidated annual accounts for FY 20/21 were timely submitted to the
AIA Management	
AIMS reconciliation and management	
URA monthly collections files reconciled with actual tax receipts on the UCF	
Preparing Cash flow Position and Cash Projection report.	
Reconciliation and sharing East Africa Tourist Visa Revenue.	
Preparation of quarterly reportsPrepare draft Annual Accounts to the Petroleum Fund	
Preparation of the Petroleum Fund draft Annual performance report as per S61 of the PFMA 2015	
Printing & Publication of the Petroleum fund reports	

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QUARTER 1: Outputs and Expenditure in Quarter

Auditor General on 28th September 2021 in line with the PFMA 2015 (as amended) timelines

11 Local Governments and 7 Municipal councils failed to submit their accounts in time for consolidation. These were Arua, Kabarole, Katakwi, Kiboga, Butaleja, Mityana, Maracha, Bududa, Ntoroko, Agago, Namisindwa and Arua Ntungamo, Kira, Kumi, Ibanda, Nebbi respectively Coordinated the audit of the end of financial year 2020/22 petroleum fund accounts.

Represented Accountant General in the Exit meeting with Auditor General.

Picked financial data for FY 2020/21 and shared the same with the Office of the Auditor General to kick-start the audit.

Financial data from 9 Missions out of 36 missions has so far been picked.

The Department initiated a draft roadmap after the IMF Mission in June 2021 for the development of the Manual to implement accrual accounting from which the accounting Policy will be drawn.

Consultations with IMF and harmonization with the upgrade of the Systems is still ongoing. The draft Roadmap will be ready by January 2022.

Offered support to 36 missions in the Navision processes for preparation of end of Year accounts (FY 2020/21) mainly including bank reconciliation, Cash in transit reconciliation, Reconciliation of Cash at hand-Imprest and running the exchange batches. All the 36 Missions submitted Financial Statements in time for consolidation.

Reconciled Arrears with votes reported in the draft annual accounts for FY 2020/21

Carried out bank reconciliations of Treasury controlled accounts and filed periodic reconciliation reports. These included the Uganda Consolidated Fund Account, petroleum Fund Accounts, EATV accounts, Holding Accounts, Treasury NTR account, among others.

Processed requests for Specimen signature cards, change of signatories to Accounts and Delegation of signing mandates to various bank accounts among other user needs.

Conducted routine processing of requests to open, reactivate and close bank accounts. opened 571, reactivated 18 and closed 5

The Quarter 1 URA collections were

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QUARTER 1: Outputs and Expenditure in Quarter

analysed and reconciled with the respective MDAs. As at 30th September 2021 the URA Tax Head Analysis report indicated total URA collections including NTR as UGX 252,599,713,342 against a budget of UGX 1,548,420,015,818. Total tax and NTR remittances to the UCF amounted to UGX 3,939,738,350,145/= Prepared and shared with Management the weekly cash projections. As at 30th June 2020 the UCF position stood at a deficit of 1.6Tn after taking into consideration invoices that were pending payment. Attended a quarterly meeting with URA to discuss the Treasury Revenue reconciliation with financial statements prepared by URA. For FY 2021/22, 68 votes were authorised to operate on AIA arrangement however only 58 votes have remitted revenue to Uganda Consolidated Fund (UCF). Total Collections reported for Q1 FY2021/22 totalled to Shs. 85,797,489,106 before recovery of over expenditure for FY18/19 thus 9% revenue performance against the Revised Revenue targets. Unrecovered over expenditure for FY18/19 amounts to Shs. 35,245,357 by Uganda Virus Research Institute. Prepared and submitted the annual financial statements of the Petroleum Fund for the FY2020/21 to OAG as per the statutory requirement. Coordinated the annual audit of the Petroleum fund accounts for the period ended 30th June 2021.

Reasons for Variation in performance

Total	908,587
Wage Recurrent	65,854
Non Wage Recurrent	842,734
AIA	0
Total For Department	908,587
Wage Recurrent	65,854
Non Wage Recurrent	842,734
AIA	0

Departments

Department: 31 Treasury Inspectorate and Policy

Outputs Provided

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

Vote assessment conducted for Uganda

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QUARTER 1: Outputs and Expenditure in Quarter

		Item	Spent
Vote status assessment reports for entities submitted	Hotel and Tourism Training Institute to assess their readiness to become a vote	211101 General Staff Salaries	89,479
Review of PFMA, 2015 & Public Finance Management Regulations (PFMR), 2016PFM Guidelines for Public Corporation and State Enterprises	PEFA 2022 assessment to review the implementation of PFMA,2015 is Ongoing. Consultant Procured and TWG formed.	211103 Allowances (Inc. Casuals, Temporary)	133,117
FinalizedPFM Petroleum Revenue Management Regulations draftedInitiate the review of the existing PFM legal frameworks in readiness for the transition to Accrual Accounting and implementation of IPSASTechnical guidance on PFM legal framework providedStakeholders sensitized on Oil Chart of AccountsStakeholders sensitized on GoU Chart of AccountsDeepen the implementation of Treasury Instructions 2017, through harmonization, awareness and sensitization for all MALGs and Public Corporations and State Enterprises."Quarterly Joint inspection reports with MoPSQuarterly Treasury inspection report prepared and submitted to PS/STQuarterly Report on Support to Parliamentary Accountability committees' sessions prepared3 Treasury Memoranda per Quarter (PAC; LGAC; COSASE) prepared and submitted to parliamentFollow up on communications. Guidelines, policy directives to Accounting Officers.Capacity building of PFM Cadres enhancedProfessional Collaborations strengthenedProfessionalization of PFM cadres deepenedCarry out Training needs assessment Review of Professional Training strategy Professional Training arranged and carried out Coordinating of sponsorship processes Professional Collaboration and seminars engagements	Harmonization of PFMA,2015 with Local Government Act,2007 (as amended) is ongoing. 1. Matrix for areas of Inconsistencies is being Finalized. 2. Technical working Group has been formed to review the matrix.	221003 Staff Training	25,979
	Draft PFM Petroleum Revenue Management Regulations still under review.	221008 Computer supplies and Information Technology (IT)	55,240
	1. Sensitization conducted to the 11 new central Government Votes	221009 Welfare and Entertainment	20,796
	2.Sensitization conducted to the newly appointed Permanent Secretary.	221011 Printing, Stationery, Photocopying and Binding	43,238
	3. Sensitization conducted to MDAs on changes to the charts of Accounts	221016 IFMS Recurrent costs	179,495
	Finalizing Q4 Treasury inspection report on Compliance with statutory payment deductions	227001 Travel inland	153,838
	Finalizing Q1 Treasury inspection report on Management of Visa Stickers	227004 Fuel, Lubricants and Oils	51,061
	Q1 report on support to Parliamentary Accountability committees sessions is under review	228002 Maintenance - Vehicles	8,156
staff sponsored for CPA Annual Seminar	Drafting 11 Treasury Memoranda for the recently adopted reports of Parliament is ongoing, namely		
User manuals revised	1. Health sector for the yr ended 30th June 2020, 2019 and 2018		
End users for rollout trained in the IFMS modules and existing sites trained in fixed assets module"	2. Public Universities for the yr ended 30th June 2017		
Training activities facilitated	3.Ugandan Missions for the yr ended 2017 and 2018		
ITF managed and supportedQuarterly staff development courses conducted for AGO staff.Quarterly CPD training delivered for qualified accountantsQuarterly staff development courses conducted for AGO staff."Initiate revision of Treasury inspection manualTraining Management Information Systems (TMIS) development completedManagement and running of the AGO library supported.Instructors trained	4.JLOS for the yr ended 2019 and 2018		
	5.Public Sector for the yr ended 2018		
	6. Report of KCCA Paying 10% NSSF for pensionable staff		
	7. Report on Departed Asians Board.		
	Submissions received from 111 DLGs, 9		

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QUARTER 1: Outputs and Expenditure in Quarter

(Training of Trainers) RRHospitals, 24 MCs , 5 Missions abroad,
9 Universities, 24 Agencies, 9 Cities and
17 Ministries.

IFMS Training was conducted to the 11
new central Government votes

IFMS Training was conducted to the 07
new District Local Government
Training activities facilitated ITF managed
and supported

Management and running of the AGO
library supported

Reasons for Variation in performance

Total	760,398
Wage Recurrent	89,479
Non Wage Recurrent	670,920
<i>AIA</i>	0

Outputs Funded

Budget Output: 52 Accountability Sector Secretariat Services

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QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Secretariat staff structure filled Committee Meetings held Working Group meetings held Organizing Technical Working Group Meetings 3 Meetings for DPI 3 Meetings for PSD Reports on Support the development, approval, implementation and closure of completed projects Capacity build for Secretariat staff Quarterly M&E reports Specialized studies reports prepared Report on Study, research and M&E findings	Leadership Committee Meetings Scheduled on 11th November 2021 PSD Programme Working Group meetings held Nomination of members by institutions is ongoing Finalizing JAR-SRC annual report. Draft Report is under review DPI/PSD programme annual performance report is being finalized. Field data collection for informal sector study finalized Consultant procured. Consultant is continuing with the development of PSD/DPI programme communication strategy	Item 263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 291,140 207,766

Reasons for Variation in performance

Total	498,906
Wage Recurrent	0
Non Wage Recurrent	498,906
AIA	0
Total For Department	1,259,304
Wage Recurrent	89,479
Non Wage Recurrent	1,169,826
AIA	0

Departments

Department: 32 Assets Management Department

Outputs Provided

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

Outputs	Actual Outputs	Item	Spent
Briefs and management letter issues attended to Periods closed Semiannual and annual reports produced Created Invoices validated and TSAs funded accordingly Withdrawal of Funds from Consolidated fund, petroleum fund and Contingency fund Processed and support	Briefs and management letter issues attended to. Periods closed Created Invoices validated and TSAs funded accordingly	211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221016 IFMS Recurrent costs	26,950 38,670 1,879 445,078

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QUARTER 1: Outputs and Expenditure in Quarter

LGsUn applied payments and exceptions voided	Un applied payments and exceptions voided	227004 Fuel, Lubricants and Oils	16,350
Votes informed to rectify account details.Ad hoc meetings and scheduled heldUpdated PFM Risk matrixGrant of credit for the appropriation obtained.	voided Votes informed to rectify account details (correct master data)	228002 Maintenance - Vehicles	2,257
Funds withdrawn from the Petroleum Fund as per appropriationSchedule for Local Revenue recoveries prepared and Cash limits for Donor Funds and OGT Issued.Reconciled bank Accounts (TSA CG , TSA LG & UCF)Reconciled Payment Files for CG, LG & DFPsImproved Business ProcessesMonthly budget performance reports preparedUpdated cashbooks for all holding AccountsTreasury Requisitions prepared, signed by the Minister and delivered to OAG. Grant of Credit loaded on the SystemPayments promptly reviewed and processed after receipt of notifications	Ad hoc meetings and scheduled held PFM Risk matrix updated Grant of credit for the appropriation for the Financial Year was obtained. Issued Local Revenue, Donor and OGT cash limits as and when deposited on the LGHTSA Reconciled bank Accounts (TSA CG , TSA LG & UCF) Reconciled Payment Files for CG, LG & DFPs Prepared 3(three) monthly budget performance reports for the quarter Updated cashbooks for all holding Accounts 5 treasury requisitions amounting to 1.3 trillion prepared and grant of credit was loaded on the system Payments promptly reviewed and processed after receipt of notifications from AOs ,Daily payments tracker prepared and circulated to management Prepared Cash position for management on daily basis. Prepared monthly reports and shared with management for decision making. Monitoring the implementation and compliance of the AMFG		
Daily payments tracker prepared and circulated to managementCash management enhancedMonthly reports prepared and shared with ManagementAMFG disseminated and monitoring programme in place for its implementation and compliance.Fixed Assets Module rolled out to all votesUpdated IFMS - Fixed Assets Management Module & clean reports prepared off the systemGovernment asset availability tests and performance evaluations carried out and report generated.Consolidated annual board of survey report for 2020/21 preparedTo have the AG represented at exercises that involve disposing off of GOU assets and Report generated.Policy and guidelines developedAll documents Received and Embossed from AOsRegister for Government investments maintained and updatedRegister for Government on lent loans maintained and updated.Consolidated reports on government investments for consolidation into GoU financial statements prepared.Treasury Requisitions and Ministers Warrant preparedGeneral administration of the dep't doneStaff Monitored, appraised and supervisedDepartmental Budget and Budget Execution reports preparedReport prepared on findings of surprise board of surveyProper management of GOU assets operationalizedAccounting Policy in PlaceWarrant trackers for both Central and Local governments maintained and	Started on the process of consolidating the board of survey report. Represented AG in adhoc board of survey involving the disposal of GOU Assets All documents received from AOs were embossed Register for Government investments was maintained and updated Register for Government on lent loans was maintained and updated. Consolidated reports on government investments was prepared for consolidation into GoU financial statements. General administration of the department was done . Staff were Monitored Departmental Budget and Budget Execution reports were prepared		

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QUARTER 1: Outputs and Expenditure in Quarter

updated daily

Warrant trackers for both Central and Local governments were maintained and updated daily

Reasons for Variation in performance

Total	531,184
Wage Recurrent	26,950
Non Wage Recurrent	504,235
AIA	0
Total For Department	531,184
Wage Recurrent	26,950
Non Wage Recurrent	504,235
AIA	0

Development Projects

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

Outputs Provided

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

		Item	Spent
Terms of reference developed	Procurement for UCAA integration was initiated on 11th August 2021 and is currently pending approval of the evaluation report by contracts committee.	211102 Contract Staff Salaries	1,545,272
Call for proposals for suitable consultants		225001 Consultancy Services- Short term	2,267,644
Submission of proposals	No costs incurred		
Computer specifications identified	Procurement of the support and maintenance services of the e-GP vendor is pending approval of the procurement method, evaluation team and estimated amount by the contracts committee before the vendor can be send a request for proposal.		
Terms of reference developed	Procurement request was raised on 13th September 2021. Tender notice on 5th Oct		
Call for expression of interest	October and expires on 3/11/2021 after which evaluation will be done.		
Submission of proposals/bids	The Project Implementation Team advised that the same audit vault for IFMS would be used for e-GP. The licences of the audit vault expired and the renewal process in being handled by the security team at AGO.		
Regional training workshops undertaken for system users and stake holders in the PDEs where the system is being implemented	The Regional training workshops were conducted virtually due to restrictions on public gathering. Campaigns undertaken through the different medium like radio and television advertisements, newspaper print, shooting of documentaries and short videos held due to funds unavailability		
Preparing 13 districts and 2 regional referral hospitals as part of change management	Preparation of 13 districts and 2 regional referral hospitals as part of change management is still on going, ist was undertaken in phases to cater for the restrictions on numbers at each gathering		

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QUARTER 1: Outputs and Expenditure in Quarter

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

Total	3,812,916
GoU Development	1,545,272
External Financing	2,267,644
AIA	0

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

Item	Spent
Computer assisted Audit tools procured	
Develop terms of reference	
Call for submission of proposals/bids	
Submission of proposals/bids	

50 internal auditors training in IT, Forensics, Performance, and other specialized Audits etc. across government

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Budget Output: 04 Local Government Financial Management Reform

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QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
50 LG staffs sensitized & implementing the Local Government own-source Revenue Mobilization Strategy and Policy	Fifty LG staff sensitized & implementing the Local Government own-source Revenue Mobilization Strategy and Policy; Concept note Developed with a Strategy to undertake Change Management and Publicity of the strategy Implementation awaits official Launch of the Strategy.	Item	Spent
		211102 Contract Staff Salaries	322,951
		225001 Consultancy Services- Short term	93,664
Prepare the terms of reference for the consultant			
Call for proposals to develop the LG Revenue Management and M&E framework	LG Revenue Management M&E Framework Established and Operationalized including drafting of the implementation plan for the framework Evaluation to be concluded in October 2021. Procurement of a consultant to Develop a LG Revenue Management M&E Framework commenced and is ongoing.		
Submission of proposals/bids by service providers			
Prepare the terms of reference for the consultant	Procurement initiated in October 2021.		
Call for proposals to develop the LG Revenue Management and M&E framework	Procurement of a Consultant to undertake Rollout of IRAS Commenced and is ongoing.		
Submission of proposals/bids by service providers			
Specifications of the required laptops for planning units in LGs developed	Guidelines for Revenue Management at Local Governments including Service Delivery Centers Evaluation to start in October 2021. Procurement for a Consultant to Develop Guidelines for Revenue Management at LGs commenced and is ongoing		
Call for the suppliers of the laptops			
Consultation meetings held to agree on courses suitable for LGs			
Prepare the terms of reference for the consultant	Specifications of the required laptops for planning units in LGs developed Call for the suppliers of the laptop. Procurement of 40 Laptops for the Planning Units in LGs commenced and is ongoing.		
Call for proposals to develop the LG Revenue Management and M&E framework			
Submission of proposals/bids by service providers	The training of 138 staffs in local government was disrupted by COVID -19 and the attendant restrictions however, Close collaborations established with local training institutions including: IPPU, IIAU, UMI, Service College, Jinja. Undertake consultative meetings to Validate draft Sector service delivery standards for Sectors (Works and Transport Sector, Education and Sports Sector and Agricultural and animal industry) Arrangements completed for Workshops to validate Sector Service Delivery Standards to commence on 25th October 2021 at Jinja Service College.		

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

QUARTER 1: Outputs and Expenditure in Quarter

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

Total	416,615
GoU Development	322,951
External Financing	93,664
AIA	0

Budget Output: 05 Strengthening of Oversight (OAG and Parliament)

	Item	Spent
Consultations with stakeholders by the consultant	The Solution Design document which entailed all phase 1 modules has been reviewed and approved. Configuration of phase 1 modules shall be done once the licenses are available.	225001 Consultancy Services- Short term
Development of Applications/modules required by the OAG		
Quality assurance provided by the consultant to the system developer to ensure that the system conforms with the requirements set out in the Terms of Reference	Delayed approval from NITA-U GoU National Data Center to prepare a hosting environment for Phase 1 SAP module hosting has affected the project.	
Change management sessions for both Management Information System and Integrated Tracking System conducted for OAG staffs and relevant stakeholders	In addition, delayed procurement of SAP licenses has created some slack in implementation of the next phases.	
Supervision to Arua OAG regional office provided by the consultant during the deficit liability period	An Independent Quality Assurance (IQA) was procured and engagements have been held in regard to the project implementation. OAG awaits his arrival in the country to further engage the IMIS team by end October 2021.	
Consultation meetings to discuss ToR held	The OAG Change Management Committee held sponsorship coalition trainings for all Assistant Directors, Senior Principal Auditors and Principal Auditors.	
Terms of reference developed		
Call for proposals/bids		
Submission by the offerors		
Capacity building curriculum for the cluster developed		
All technical staffs trained in team mate different modules and their knowledge and skills enhanced	Covid 19 restrictions have affected planned workshops in this regard.	
Consultation meetings to discuss ToR held		
Terms of reference developed	However, virtual engagements and field visits have been planned moving forward.	
Call for proposals/bids		
Submission by the offerors		
Consultation meetings to discuss ToR held	The supervisor to OAG Arua regional office is still providing consultancy and supervision during the defects liability period.	
Terms of reference developed		
Call for proposals/bids		
Submission by the offerors		
Consultation meetings to discuss ToR held	The contractor is also on hand as per the terms of the contract.	
Terms of reference developed		
Call for proposals/bids		
Submission by the offerors	End of the defect period is scheduled for 11 December 2021	
Consultation meetings to discuss ToR held		
Terms of reference developed		
Call for proposals/bids		
Submission by the offerors	Develop and disseminate a policy on effective audit planning	
	The Concept Note was approved by management.	
	To kick start the process, a task force to	

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

QUARTER 1: Outputs and Expenditure in Quarter

coordinate the assignment was instituted and appointed. Their Terms of reference have also been developed and approved. Terms of Reference for the TA have also been drafted.

Develop capacity building curriculum for the cluster with relevant modules as part of implementing the capacity building strategy will be implemented in quarter two

Parliamentary accountability committees framework on governance and service delivery will be undertaken in qtr three
Consultation meetings to discuss Terms of reference and Call for proposals/bids Submission by the offerors will be undertaken in quarter two
Consultation meetings to discuss ToR Terms of reference developed Call for proposals/bids Submission by the offerors

Reasons for Variation in performance

Total	290,806
GoU Development	0
External Financing	290,806
AIA	0

Budget Output: 07 Management of ICT systems and infrastructure

Human Capital Management (HCM) deployed and rolled out in 40 sites of phase 1 and 2 sites	HCM Fully Deployed in Phase 1 and 2 Sites (160 Votes); Procurement for the hardware on track; HCM Product Customization and Configuration; HCM Training, Staging, Disaster Recovery and Production Environments provisioned and configured; Integration with NIRA and PDMS completed. Integration with other ICT Systems (IFMS, PBS, Email & SMS Gateway) delayed; Data cleaning, Migration & Sign-off by MDAs & LGs behind schedule	Item	Spent
Quality assurance provided to the Human Capital Management (HCM) system implementation by the consultant	Provide QA to HCM Implementation; a combined Technical and Financial Evaluation report approved	211102 Contract Staff Salaries	511,572
System user trainings conducted in at least 2 regional centres to enable users understand the system	Human Capital Management (HCM) user trainings conducted across all regional centres; Training of Super users, ToTs, System users, end users and ROs conducted virtually.	225001 Consultancy Services- Short term	2,912,828

Reasons for Variation in performance

Total	3,424,400
GoU Development	511,572

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		External Financing	2,912,828
		AIA	0

Capital Purchases

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

Specifications for furniture developed	Specifications for furniture developed	Item	Spent
Call for supplies			
Submission of bids			
Evaluation of bids			

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For Project	7,944,738
GoU Development	2,379,796
External Financing	5,564,942
AIA	0

Sub-SubProgramme: 09 Deficit Financing and Cash Management

Departments

Department: 19 Debt Policy and Management

Outputs Provided

Budget Output: 01 Debt Policy, Coordination and Monitoring

	Item	Spent
Over 15-25 loan proposals analyzed and the feasible financiers selected for project finance and submitted to management for considerationFinalize the FY 2020/21 annual debt portfolio review and performance reportsPrepare press briefs on status of annual public debt for FY 2020/21 and engage stakeholdersReview of the performance of FY 2020/21 MTDSPrepare FY 2020/21 annual report on the status of Contingent Liabilities in EBU's SoE's and Local governmentsEngaging the consultant in the development of the system	About 30 analyses done with recommendations regarding the preferred financing options for GOU. These were submitted to management for consideration The annual debt portfolio review and performance reports finalized and disseminated accordingly. Press briefs on status of public debt for FY 2020/21 prepared. In addition, engagement of stakeholders for example Uganda Debt Network undertaken during the quarter. Review of the performance of FY2020/21 MTDS undertaken. The annual report on the status of Contingent liabilities for the FY2020/21 for EBUs, SOEs and LGs prepared. Commenced the procurement process of a consultant to undertake the development of the system for investing in Government securities using mobile phones.	40,030 189,694 4,000 17,120 41,800

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

QUARTER 1: Outputs and Expenditure in Quarter

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

Total	292,644
Wage Recurrent	40,030
Non Wage Recurrent	252,614
AIA	0

Budget Output: 03 Data Management and Dissemination

Production of the FY 2020/21 Annual debt Statistical BulletinPreparation of the FY 2021/22 Debt service projectionsExtracted of Q1 data from the Bloomberg Terminal on Debt data, news and monitoring of the global financial market trends to inform debt contracting options and financing on interest rate projections and Hedging options for variable rate debtValidation of Debt Data for FY 2020/21 and update debt data-base on Public Debt (Domestic and external)

The FY2020/21 Annual debt statistical bulletin produced. It presents the status of public debt statistics as at end June 2021, while serving to monitor the set debt portfolio indicators and disseminate debt statistics to policy makers and other stakeholders. The FY2021/22 debt service projections prepared including principal and interest payments to be made during the fiscal year. Data was obtained from the Bloomberg terminal which was used to inform the briefs on LIBOR cessation as well as interest rate projections for variable rate debt. Validation of debt data for the FY2020/21 undertaken.

Updating of debt data-base for both external and domestic debt undertaken.

Item	Spent
221003 Staff Training	243,950
221007 Books, Periodicals & Newspapers	2,200
221011 Printing, Stationery, Photocopying and Binding	8,460
221012 Small Office Equipment	6,525
221016 IFMS Recurrent costs	49,140
227001 Travel inland	14,520

Reasons for Variation in performance

Total	324,795
Wage Recurrent	0
Non Wage Recurrent	324,795
AIA	0

Budget Output: 04 Mobilization of External and Domestic Debt Financing

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Preparation of the Domestic debt Issuance Calendar for Q1 within the NDF, use of Private Placements and Bond Switches	The Q1 domestic debt issuance calendar prepared indicating the amounts and securities to be used to raise the required NDF for the quarter.	Item	Spent
Review of the available cost effective financing options to fund the budget in Q1	Undertook the review of the available cost effective financing options to fund the budget in Q1.	211103 Allowances (Inc. Casuals, Temporary)	17,388
Preparation of the Q1 weekly domestic debt reports	These included review of private placements, bond switches and use of different tenor-securities to find out which options are more feasible for GOU while ensuring that the most cost effective options are selected.	221008 Computer supplies and Information Technology (IT)	6,120
External and domestic (interest and redemptions) debt service projections produced	Q1 weekly domestic debt reports prepared	222001 Telecommunications	5,200
Prepare the Interest and redemption payment forecasts	Produced external and domestic (interest and redemptions) debt service projections for the subsequent quarter.	225001 Consultancy Services- Short term	102,510
Prepare the material for Domestic debt sensitization in investing in Government securities (Treasury Bills and Treasury Bonds)	Prepared the interest and redemption payment forecasts during quarter 1.		
Draft Terms of Reference for a Consultant to develop KYC portal for Diaspora to upload their information in regard to investing in Government Securities	Preparation of the material for domestic debt sensitization in investing in Government securities was undertaken during quarter one.		
	Terms of reference for a Consultant to develop a Know Your Customer portal for Diaspora to upload their information in regard to investing in Government securities.		

Reasons for Variation in performance

Total	131,218
Wage Recurrent	0
Non Wage Recurrent	131,218
AIA	0
Total For Department	748,657
Wage Recurrent	40,030
Non Wage Recurrent	708,627
AIA	0

Departments

Department: 20 Cash Policy and Management

Outputs Provided

Budget Output: 02 Cash Policy, Coordination and Monitoring

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
6 DDCP Cash Flow Committee meetings Organised Debt Issuance Calendar Reviewed inline with Liquidity needs projections Capacity of Staff built in Cash Management and Investment Cash Flow Committee meetings organized and Minutes prepared MDAs Trained in Cash Management Cash Policy Department's input into the Budget Call circular and the Budget Execution Circular provided. MDAs and Foreign Missions trained in Cash Management	6 DDCP Cash flow meetings organised and Attended Debt Issuance Calendar Reviewed and Disseminated 2 CPD staff attended a course in Debt & Cash management and Financial Negotiations 1 Cash Flow Committee meeting Organised and minuted prepared Information Submitted to BEPED	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221009 Welfare and Entertainment 221012 Small Office Equipment 222001 Telecommunications 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 26,390 43,870 60,792 6,000 2,000 240 33,800 145

Reasons for Variation in performance

Because of the Lock Down and Movement Restrictions
Lock down and travel restrictions

Total	173,238
Wage Recurrent	26,390
Non Wage Recurrent	146,848
AIA	0

Budget Output: 03 Data Management and Dissemination

Weekly and Monthly tax and NTR forecast reports are prepared and analyzed GoU Annual cashflow plan Prepared, Disseminated and presented into the Cashflow committee Weekly and Monthly tax and NTR forecast reports are prepared and analyzed in the DDCP cash flow committee meetings Cashflow-PBS Module Integrated and tested UCF Transactions monitored and Reconciled with TSA and Sub-TSAD DDCP cashflow management committee Data harmonized and analyzed	12 Weekly & 3 Monthly Tax & NTR forecast Reports prepared and Analyzed GoU Annual Cashflow Plan Prepared and disseminated in August 2021 6 Tax & NTR Forecast reports prepared and Analyzed in the DDCP cash flow committee meetings UCF Transactions monitored and reconciled daily The Internal DDCP cashflow management committee Analyzes Cash flow Data	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221016 IFMS Recurrent costs 227001 Travel inland	Spent 24,240 11,550 65,820 2,850
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Reasons for Variation in performance

Programmers are still handling this issue

Total	104,460
Wage Recurrent	0
Non Wage Recurrent	104,460
AIA	0
Total For Department	277,698
Wage Recurrent	26,390
Non Wage Recurrent	251,308
AIA	0

Departments

Department: 21 Development Assistance and Regional Cooperation

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

QUARTER 1: Outputs and Expenditure in Quarter

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

Budget Output: 03 Data Management and Dissemination

Enter new Loan and Grant Agreements in AMP	Disbursements updated accordingly in AMP	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	38,030
Update AMP with disbursements	Integration of AMP with PBS was done	225001 Consultancy Services- Short term	42,813
Integrate AMP with PBS and other systems	Training of new users and refresher training on the use of AMP is a continuous exercise.	227004 Fuel, Lubricants and Oils	23,438
Roll out, training of new users and refresher training on the use of AMP	The process of collecting data that will inform the preparation of the report is on-going		
Data collected on external programs to inform the drafting and printing of the report on Public Debt, Guarantees, other Financial Liabilities and GrantsData	Data on off-budget collected to inform the preparation of the draft report		
collected on off-budget support to inform the drafting and printing of the off-budget report	Three data reconciliation meetings held with all the stakeholders		
Monthly data reconciliation meetings with stakeholders on project disbursements to information preparation of the public debt report	Resource Envelope was prepared and submitted		
Donor Consultative meetings on the projected disbursements in preparation of the Resource Envelope			
First draft of the External Resource Envelope for FY 2021/22 prepared			

Reasons for Variation in performance

Total	104,282
Wage Recurrent	0
Non Wage Recurrent	104,282
AIA	0

Budget Output: 04 Mobilization of External and Domestic Debt Financing

Policy dialogue meetings with Development Partners to agree on financing framework held	Dialogue meetings with WB,EU and FAO held to agree on the next financing arrangements and programming	Item	Spent
		211101 General Staff Salaries	46,370
		211103 Allowances (Inc. Casuals, Temporary)	93,568
New Development Partner external resource commitments signed	The following loans were signed; Construction of water and sanitation infrastructure and associated activities in Insingiro District worth EUR 69 Million, Kampala-Malaba Meter Gauge Railway line worth Euro 25.984	221003 Staff Training	35,100
Grant and Loan Financing Agreements on new commitments signed		221007 Books, Periodicals & Newspapers	1,800
Negotiation meetings held, parliamentary approval obtained and financing agreements signed		221008 Computer supplies and Information Technology (IT)	4,395
Undertake field monitoring activities to assess performance of externally funded projects		221009 Welfare and Entertainment	28,503
Monitor disbursement triggers on external resources to trigger	The following grants were signed during the quarter; Uganda Muliti-Sectoral food and nutrition project (additional financing) worth USD 7 million,National bridging workshops for	221011 Printing, Stationery, Photocopying and Binding	6,917
		221012 Small Office Equipment	7,990
		222001 Telecommunications	7,000

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

QUARTER 1: Outputs and Expenditure in Quarter

disbursementsServicing and coordinating project support and implementation missions with Development Partners for externally financed projects. Conduct portfolio review meetings with Development Partners on performance of externally financed programmesMonthly meetings with project coordinators to assess the performance of their projects	international regulations and performance of veterinary services worth USD 472,780 One Parliamentary brief for Uganda Secondary Education Expansion project was signed One Cabinet brief for the Uganda Digital Acceleration project was prepared. Financing agreements signed as indicated above. 12 monitoring activities were undertaken including: Uganda Support to Municipal Infrastructure Development Project - Additional Financing Great Lakes Trade Facilitation Project Construction of a regional oncology center Karuma Hydro power dam and associated transmission lines Isimba and associated transmission lines Mutundwe-Entebbe transmission line Development of Bukasa Port Project Development of Kabale International Airport Restoration of Livelihoods in the Northern Region National Science, Technology and Engineering Skills Enhancement Project Upgrading of Lwekunya Apac Lira Acholibur Road Upgrading Luwero Butalangu Road	222002 Postage and Courier 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils	150 46,647 34,120 27,833
Quarterly report on performance of externally financed project submitted to Cabinet for consideration Training of staff in negotiations of preferred and concessional terms for externally financed projects	Disbursement triggers on external resources monitored 8 missions serviced including: Agriculture Cluster Development Project Albertine Region Sustainable Development Project, Second Kampala Institutional and Infrastructure Development Project, Development Response to Displaced Impact Project No Portfolio Review was undertaken Quarterly report was prepared and submitted to Cabinet for consideration No training was undertaken		

Reasons for Variation in performance

A few parliamentary and Cabinet briefs were prepared given that the 11th Parliament had just been in place and being oriented.
A number of projects were not monitored due to restrictions that were as a result of COVID-19 pandemic
Due to the lock down, there was not enough time to prepare for the reviews
Due to the outbreak of the pandemic, there were restrictions on travels and therefore officers could not participate in any training.

Total	340,393
Wage Recurrent	46,370
Non Wage Recurrent	294,023
<i>AIA</i>	0

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Budget Output: 05 Coordination of Regional Cooperation

		Item	Spent
Participate in national, regional and international meetings on South-South Cooperation	No meetings took place Regional policies and programs coordinated	211103 Allowances (Inc. Casuals, Temporary)	29,163
	No training took place	221003 Staff Training	10,700
Participate in Regional consultative meetings and negotiations (e.g. EAC, COMESA, IGAD and ACP Countries) Coordinate and monitor the implementation of regional policies and programs Training of Officers in Regional and International protocols Preparation of Reports on Regional Cooperation policy actions	Report on regional Cooperation policy actions prepared	225001 Consultancy Services- Short term	10,770

Reasons for Variation in performance

Most countries were battling with COVID-19 and as result did not prepare for the meetings
This was mainly due to the outbreak of the pandemic

Total	50,633
Wage Recurrent	0
Non Wage Recurrent	50,633
AIA	0

Budget Output: 06 Coordination of Climate Change Financing

		Item	Spent
Reviewing and Dissemination of guidelines for approving projects under climate change financing Training of Staff in climate change financing and procedures Monitoring and evaluation of Climate financed projects Report on climate financed programs prepared and submitted for consideration	Guidelines reviewed by the relevant stakeholders before approval of any project Three workshops inform of capacity building were held during the quarter, two physical and one virtual Three Climate financed projects were monitored including; Building resilient communities wetlands ecosystems and associated catchments project, Forest management and sustainable Charcoal value chain in Uganda Reports on climate change financing initiatives prepared and published	211103 Allowances (Inc. Casuals, Temporary) 227001 Travel inland	11,440 28,750

Reasons for Variation in performance

Total	40,190
Wage Recurrent	0
Non Wage Recurrent	40,190
AIA	0
Total For Department	535,498
Wage Recurrent	46,370
Non Wage Recurrent	489,127
AIA	0

Development Projects

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Project: 1208 Support to National Authorising Officer

Outputs Provided

Budget Output: 04 Mobilization of External and Domestic Debt Financing

		Item	Spent
Organised Training and High level meetings with Development Partners	* 3 High Level Management meetings on completion of Kampala Northern ByPass project were held between the EU and GoU and the contractor.	211102 Contract Staff Salaries	170,858
organised steering committee meetings for each project	*A workshop to review the Development Cooperation Policy was held. The draft will be shared with Development Partners in October for their input.	221001 Advertising and Public Relations	55,000
Train Project staff on donor financial management rules	*Monthly sector meetings were held for the sectors of Governance and Inclusive Green Economy.	221002 Workshops and Seminars	120,250
Train ODA focal persons on ODA data management system	A workshop was held with Development Partners on use of the Aid Management Platform (AMP)	221003 Staff Training	70,000
Organise Training for Development partners on the functionality of ODA Training for project focal persons on Visibility	Content was generated from the EDF projects and consolidated into articles to be ran in the print media (Monitor & New Vision) to show case the EU-GoU Cooperation as Uganda celebrates the 59th Independence anniversary on 9th October.	221008 Computer supplies and Information Technology (IT)	27,000
Generate content for publishing from the different projects		221011 Printing, Stationery, Photocopying and Binding	47,250
		222001 Telecommunications	6,675
		227001 Travel inland	60,700
		227002 Travel abroad	123,498

Reasons for Variation in performance

Total	681,231
GoU Development	0
External Financing	681,231
AIA	0
Total For Project	681,231
GoU Development	0
External Financing	681,231
AIA	0

Development Projects

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

Outputs Provided

Budget Output: 01 Debt Policy, Coordination and Monitoring

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1. Pay for the annual license for the 3 Bloomberg terminals and 2. Extract Q1 data on financial markets and interest rates Stakeholder engagements and Drafting of ToR for the Establishment of a central securities depository (CSDs) to ease overseas account opening in partnership with bank of Uganda Publication of the GoU Public Investment Financing Strategy Draft ToR for the Credit rating consultant and undertake the procurement process of the consultant Design the roadmap and contacting all EBUs', SOE's and Local governments on preparation of the Financial Statements Draft DDCP training schedule and engage the procurement of the trainers on the modules	The procurement of a One year license for the two Bloomberg terminals was initiated for payment finalizing the draft terms of reference to establish a central securities depository (CSDs) to ease overseas account opening in partnership with bank of Uganda The draft ToR were drafted for discussion among the taskforce holder members and will be submitted in Q2 for procurement of a consultant The department commenced on the draft ToR that will be approved by department Preparation of roadmap and contacting all EBUs', SOE's and Local governments commenced Draft DDCP training schedule prepared, procurement of the trainers on the modules will be implemented in qtr three	Item	Spent

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Budget Output: 02 Cash Policy, Coordination and Monitoring

Testing of the usability of the Monthly Cash Flow Forecasting module (MCFM) with CPD staff undertaken Draft Terms of Reference for Technical Assistance for the Investment strategy for surplus cash developed Analysis of yields on Treasury securities undertaken on Bloomberg to assess maturity values on both on-the-run and off-the-run securities' implication on government cashflows	The activity implementation was largely affected by restrictions related with COVID-19, it will be undertaken in quarter two The development of ToR for Technical Assistance for the Investment strategy for surplus cash commenced, draft will be shared in quarter two The analysis was delayed by the delivery of licences which are expected in quarter two thus analysis to be undertaken in quarter two	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For Project	0

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

QUARTER 1: Outputs and Expenditure in Quarter

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

Sub-SubProgramme: 10 Development Policy and Investment Promotion

Departments

Department: 09 Economic Development Policy and Research

Outputs Provided

Budget Output: 01 Policy Advisory, Information, and Communication

Programme Developments and Reforms for Q1 updatedAnnual Economic Performance Report FY 2020/21Data collection and validation Phase OneQ4 update for the BSST Matrix for FY 2020/21 finalizedQuarterly Policy Reform UpdateQuarterly update completedCompetiveness and Investment Factsheet (COIN 2022)	Draft Programme Developments and Reforms compiled Final draft completed (Report reconfigured to Medium Term Economic Performance Report) Updated profiles for central Government and Local Government for FY 2019/20. Draft Concept note for the Policy and Regulatory Impact Assessment roadmap completed Compilation of Q4 BSST Matrix completed Finalized 18 management notes Content Update completed GRAD 2020 Factsheet under finalization FEST 2020 Capital Factsheet completed and cleared for Portal Upload Work on the FEST 2021 Land factsheet has commenced. (Concept Note and data profiling were finalized and the draft Land factsheet will be ready by December 2021) Finalised a Concept Note for COIN 2021	Item	Spent
		211101 General Staff Salaries	44,148
		211103 Allowances (Inc. Casuals, Temporary)	28,492
		221003 Staff Training	34,080
		221009 Welfare and Entertainment	13,320
		221012 Small Office Equipment	2,890
		225001 Consultancy Services- Short term	40,443
		227001 Travel inland	43,560
		227004 Fuel, Lubricants and Oils	52,657

Reasons for Variation in performance

This is a Q2 output

Total	259,590
Wage Recurrent	44,148
Non Wage Recurrent	215,442
AIA	0

Budget Output: 02 Policy Research and Analytical Studies

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Draft Public Investment Update (Social and Economic Sectors) Economic Development Strategy Update, FY 2021/22 produced Concept Note developed High Level Political Forum (voluntary review) report Monthly (July-September) Micro-economic Indicator Dashboard prepared	Public Investment and Employment Update finalised. Economic Development policy statement and COVID-19 growth strategy prepared Commenced preparation of the National Employment Strategy spearheaded by the MLGSD. Prepared one Policy note on "Policy and Service Delivery messages from the Uganda National Household Survey 2019/20." MIND Updates for July and August 2021 finalized	Item 211103 Allowances (Inc. Casuals, Temporary) 221009 Welfare and Entertainment 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 28,142 11,300 27,720 23,040 26,343

Reasons for Variation in performance

Draft MIND for September is being finalised

Total	116,545
Wage Recurrent	0
Non Wage Recurrent	116,545
AIA	0

Budget Output: 03 Investment climate advisory

Concept Note developed Data outturns of Private Investment Outlook and Strategy paper produced Concept Note and quarterly PRIME update developed Data collection and Data sets updated	Concept Note on the PSDR finalised Concept Note on Private Investment Outlook and Strategy paper finalised Q1 PRIME update report produced Engaged UIA in developing SME portal to operationalize the LOGINE framework	Item 211103 Allowances (Inc. Casuals, Temporary) 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 225001 Consultancy Services- Short term 227004 Fuel, Lubricants and Oils	Spent 27,606 2,384 1,800 20,430 2,000
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Reasons for Variation in performance

Total	54,220
Wage Recurrent	0
Non Wage Recurrent	54,220
AIA	0

Outputs Funded

Budget Output: 52 Economic Policy Research and Analysis

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
2 research reports produced to inform policy 3 user friendly products published to guide policy makers #2 Regional workshop	1) Uganda National Survey Report 2019/2020: Chapter 6: Household Expenditures, Income Poverty and Inequality of Income. 2) A Rapid Assessment of the Effect of the COVID-19 Lockdown on MSME businesses in Uganda	Item 263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 829,001 277,249
News Paper Articles & Blog Technical support to MDAs and participation in sector working groups/technical working committees 8 Undergraduate interns and 3 volunteers trained	1) Gender, unpaid care work in Uganda: evidence from the 2017 time use survey. 2) How improving quality and standards in the Ugandan Fish value chain impacts sustainable development of decent jobs. 3) What interventions are required to achieve gender balance in political representation in the Local Government level Produced two articles on: "Most Business in Uganda are far from being resilient" and "Uganda's Schools at risk as teachers find new work during COVID," Produced Blogs on: "How Bujagali Hydro-Electricity Generation Project sparked a latent conflict"; "Repositioning the youth as active participants in reducing effects of COVID-19 in Uganda"; and "iii) COVID-19: fiscal policy options to address rising inequality in Uganda" i) Participated in the development of the Budget Strategy for Fiscal Year 2022/2023 at the MoFPED ii) Participated in a comprehensive study on tax incentives in Uganda, to inform formulation and review of tax incentives pertinent to Uganda's development aspiration and agenda, going forward Conducted a capacity strengthening training in the International Futures (IFs) integration forecast for EPRC Policy Analyst, Uganda Bureau of Statistics (UBOS) and Makerere University School of Economics. Hosted five (5) Volunteer Research Associate during build their capacities in evidence generation and Policy research		

Reasons for Variation in performance

Total 1,106,250
Wage Recurrent 0

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Non Wage Recurrent	1,106,250
		AIA	0

Budget Output: 53 Public Enterprises Management

PU winding up activities implemented	PU wound up activities implemented	Item	Spent
		263104 Transfers to other govt. Units (Current)	137,500

Reasons for Variation in performance

	Total	137,500
	Wage Recurrent	0
	Non Wage Recurrent	137,500
	AIA	0

Budget Output: 54 Private Sector Development Services

NCF Concept note Finalized.	Draft 11th NCF report Produced	Item	Spent
Strategy monitoring plan Prepared		263106 Other Current grants (Current)	183,835
First draft Annual NSPSD Report produced	Draft Inception Report Produced	263321 Conditional trans. Autonomous Inst (Wage subvention)	196,964
PSWG quarterly consultations conducted	PSWG roles/alignment with PSD Program of NDPIII TWG conducted		

Doing Business (DB) Survey conducted	Private Sector Development Report (PSDR) fact sheet 2020 produced.
Business Licensing Regulatory Reform Committee (BLRRC) activities conducted	1st Draft PSDR 2021 produced
Global Competitiveness (GC) Survey conducted	
Annual Reform Agenda Monitoring report produced.	BLRRC meeting held and the Licensing reform Tracker was updated.
Portal developed	Held TWG meetings for the ABCD portal
Consultations on the ABCD portal conducted.	Data collection process on-going on Baseline study and development of database of 30,000 informal enterprises

MSMES profiled for informality interventions	Compilation of quarterly Follow up meetings held
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PIRT Data collection and compilation conducted	Draft Updates of the SUBER compiled
Concept note on SUBER produced.	Concept note for the Value Chain Status Report produced
VCSR Concept noted Produced	Concept note for the State of Enterprise Report produced
STANE draft produced	
Incubatees Training and coaching conducted	Held monthly governance training meetings
Quarterly trainings for ICAU members conducted	
Policy note on fish Value chain produced	
Cooperation agreement between IFC/WBG and Uganda signed	

Reasons for Variation in performance

	Total	380,799
	Wage Recurrent	0

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Non Wage Recurrent	380,799
		AIA	0

Budget Output: 56 Business Development Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Consultants for development National BDS Framework Hired Consolidate information and map out the relevant stakeholders in the pilot districts. Create framework for collecting information	Draft National BDS Framework produced awaiting stakeholder review	263106 Other Current grants (Current)	1,867,500
000 farmers supported with BDS services along selected chains in line with government priorities to increase production TOT for Local government officials and private BDS providers. 1,200 (40% female and 60% youth) receive BDS for business growth and formalization 500 MSME equipped with skills to grow and formalize their operations.	Data collection on BDS in 10 pilot districts conducted	263321 Conditional trans. Autonomous Inst (Wage subvention)	507,500
100 Highflyer SMEs receive mentoring services	Customized relevant training modules on mindset, entrepreneurship, financial literacy, savings, and revolving fund financial management.	264101 Contributions to Autonomous Institutions	675,000
Recruitment of Contractors for construction of BDS Centre of Excellence commenced Bid Documents prepared Advertisement for suppliers initiated	Developed Customized Business Development Services Content for production of a national BDS manual for PDM, Draft to be presented to MFPE by the working group		
	Mobilised 500 members of households, youth, women, SACCOs, farmer groups and business associations		
	865 MSMEs participated in the covid-19 Recovery Series on topics including finance, human resource, opportunities in manufacturing and agriculture. 356 (42%) of the participants were females as majority 508 (58%) were males		
	Recruitment of contractor in final stages. Management engaging with MOFPED for additional resources towards for construction		
	Procurement documents prepared.		

Reasons for Variation in performance

	Total	3,050,000
	Wage Recurrent	0
	Non Wage Recurrent	3,050,000
	AIA	0

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

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Three projects valued at UGX 1.08000 billion identified, developed, and funded 50% increase in incomes of participating SMEs and producer groups in the first year of project implementation 6 supplier-buyer relationships established with local, regional, and international buyers. 600 Jobs created/sustained of which at least 40% are for women	<p>Developed and funded five projects valued at UGX 1,651,654,572. These include:</p> <ol style="list-style-type: none"> 1. Bugiri Young Rice Farmers' Cooperative Society Ltd 2. Bulunguli Multipurpose Farmers' Cooperative Society Limited 3. Rwenzori Farmers' Cooperative Society 4. Bundibugyo Improved Cocoa Farmers' Cooperative Limited 5. Yo Uganda Limited <p>Funded Cooperatives entered into 19 contracts (07 – international; 03 – Regional, and 09 local) 10,768 were created/sustained from funded projects as follows.</p> <ul style="list-style-type: none"> • Bugiri Young Rice Farmers' Cooperative Society Ltd – 540 (M – 190, F – 350) • Bulunguli Multipurpose Farmers' Cooperative Society Limited – 2,220 (M – 777, F – 1,443) • Rwenzori Farmers' Cooperative Society – 3,200 (M – 2,080, F – 1,120) • Bundibugyo Improved Cocoa Farmers' Cooperative Limited – 4,808 (M – 3,248, F – 1,520) <p>Women make up 41.5 % of the jobs</p>	<p>Item</p> <p>263104 Transfers to other govt. Units (Current)</p>	<p>Spent</p> <p>900,000</p>

Reasons for Variation in performance

Project implementation commenced in early September 2021

Total	900,000
Wage Recurrent	0
Non Wage Recurrent	900,000
AIA	0
Total For Department	6,004,904
Wage Recurrent	44,148
Non Wage Recurrent	5,960,756
AIA	0

Development Projects

Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

Outputs Provided

Budget Output: 03 Investment climate advisory

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
CEDP management and coordination activities undertaken, Designs for construction of Uganda Museum UWEC, UWRTI Training institute and UHTTI & TOR for supervision concluded and contracting undertaken Design and implementation of systems delivered (TIMS, MICE, OBRS etc)	Technical support to project implementation provided to all agencies Interim Financial Report for quarter one prepared and submitted to IDA Monthly PPDA reports submitted PTC meetings convened Procurement processes commenced The ISM was undertaken, waiting for the report. The external audit commenced Procurement of firms to undertake designs for the Museum and UWEC were concluded; contracts pending signature. UHTTI: Procurement process of a firm to undertake construction works for an additional floor on the hotel block on-going, currently at bid evaluation stage TIMS: ToR for engagement of a Technical Advisor developed and submitted for IDA clearance. MICE: Procured ICT equipment for the MICE bureau & MICE website devt on-going OBRS: Procurement undertaken by the Ministry of ICT., Contact for software signed	Item 221001 Advertising and Public Relations 221007 Books, Periodicals & Newspapers 222001 Telecommunications 222003 Information and communications technology (ICT) 223004 Guard and Security services 223005 Electricity 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term 226001 Insurances 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 9,756 7,464 420 74,737 7,646 3,094 167,644 618,804 31,231 615 3,378 2,667 2,643

Reasons for Variation in performance

Total	930,100
GoU Development	0
External Financing	930,100
AIA	0

Outputs Funded

Budget Output: 56 Business Development Services

CEDP management and coordination activities including environmental/social safeguards issues undertaken.	ESIA for the Uganda Museum and UHTTI is ongoing. Review of the Contractor's Environmental, Social, Health and Safety Management Plan (CESHSMP) for UBFC is in progress.	Item 263106 Other Current grants (Current)	Spent 185,585
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Reasons for Variation in performance

Total	185,585
GoU Development	185,585
External Financing	0
AIA	0

Capital Purchases

Budget Output: 72 Government Buildings and Administrative Infrastructure

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
UBFC & UHTTI defects liability period supervision undertaken to completion and commence preparation of procurement process of refurbishing Uganda Museum, UWRTI, UWEC.	Construction of UBFC is on-going at 93% completion rate, expected to be completed by November 28, 2021. Construction of UHTTI at 94% completion rate, contract for consultancy Services for Development of Interior Design Concepts concluded-pending signature.	Item 312101 Non-Residential Buildings	Spent 1,104,613

Reasons for Variation in performance

Total	1,104,613
GoU Development	0
External Financing	1,104,613
AIA	0

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

Procurement process of purchase of motor vehicles concluded and vehicles commenced	UWEC: Tractor was procured and delivered,, Bids for the Rig Van currently under evaluation, Contract for the Double cabin pick-up pending Solicitor General approval and the customized tourist truck, and golf carts are due for tendering. UHTTI: The driver training motor vehicle procured and delivered, procurement process for the School bus is on-going; currently at notification of award stage and procurement process for a 14-seater minibus concluded and currently at contracting stage. UWRTI: Contract for procurement of a Double cabin pick-up pending Solicitor General approval, tendering process for motorcycles on-going and tendering process for the Field tourism truck to be commenced upon IDA clearance.	Item 312201 Transport Equipment	Spent 300,513
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Reasons for Variation in performance

Total	300,513
GoU Development	0
External Financing	300,513
AIA	0

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

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Procurement process for ICT & hotel equipment for UHTTI initiated	ICT equipment: Contract for Supply, Delivery, Installation and commissioning of Audio Visual/ Public Address/ Private Automatic Branch Exchange (PABX) Telephone system signed and currently under implementation. Contract for supply of Laundry equipment signed and under implementation	Item	Spent

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Budget Output: 77 Purchase of Specialised Machinery & Equipment

Procurement process for PCU & UHTTI assorted equipment commenced	Contract was signed for the supply delivery, installation and maintenance of laundry equipment for UHTTI.	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

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

PCU & UHTTI Hotel assorted furniture commenced	Supply, delivery and installation of Furniture, Fixtures & Equipment for UHTTI pending in-put by an Interior Designer -Contacting of an interior designer is pending IDA clearance	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For Project	2,520,811
GoU Development	185,585
External Financing	2,335,226
AIA	0

Development Projects

Project: 1338 Skills Development Project

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<i>Outputs Provided</i>			
Budget Output: 03 Investment climate advisory			
Payment of: staff salaries, Consultancies , allowances, goods and services,	Payment of staff salaries for Q4 of last financial year was effected	Item	Spent
Procurement of: goods and services, field verification exercises, Monitoring and evaluation to grantees, Office maintenance.	Payment of PSFU management fees for Quarter 4 payments was effected	211102 Contract Staff Salaries	27,450
	Monitoring of grantees was done during the entire quarter to ensure effective project implementation	211103 Allowances (Inc. Casuals, Temporary)	3,009
		221001 Advertising and Public Relations	17,500
		221002 Workshops and Seminars	2,250
		221009 Welfare and Entertainment	4,250
		221011 Printing, Stationery, Photocopying and Binding	2,500
		222001 Telecommunications	3,729
		222003 Information and communications technology (ICT)	3,825
		223003 Rent – (Produced Assets) to private entities	33,300
		224004 Cleaning and Sanitation	1,000
		225001 Consultancy Services- Short term	34,324
		225002 Consultancy Services- Long-term	226,291
		226001 Insurances	6,000
		227001 Travel inland	25,000
		227004 Fuel, Lubricants and Oils	8,430
		228002 Maintenance - Vehicles	5,625
Reasons for Variation in performance			
On course			
Total			404,483
GoU Development			0
External Financing			404,483
AIA			0
<i>Outputs Funded</i>			
Budget Output: 56 Business Development Services			

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Review of SDP grantee accountability, disbursement of funds, Monitoring and evaluation of grantees, Impact study Result measurement	<p>Window 1: (i) 892 trainees were assessed and certified by Directorate of Industrial Training (DIT) during the quarter. (ii) A total of 9,869 (out of - 14,230 employees enrolled to be skilled) had completed the skilling program by 30th September 2021. (iii) One grantee (Empower East Africa Limited) acquired an export permit with export number UG/PR/21159/2021 under the Ministry of Agriculture Animal Industry and Fisheries, to export agricultural products.</p> <p>Internship: i) Additional 2 grantees completed training</p> <p>Window 3: i) Muni University successfully completed the procurement of the Welding Equipment ii) The Curriculum has been approved by the NCHE iii) At Datamine Technical Business School, procurement of machinery is completed. SDF external consultant is yet to carryout a verification exercise of their functionality. iv) Uganda Martyrs University successfully completed the project. The black Solider Fly Larvae (BSFL) product was launched on 24th September 2021. The curriculum was approved by the University and its functional. 10 farmer groups were trained in the BSFL production. v) Africa College of Commerce & Technology (ACCT) successfully completed. 40 students trained in IoTs and graduated on the 15th October 2021. IoTs products developed i.e., Smart Irrigation technology, Domestic Switch Control, Automatic door switches, automatic security lighting among others. Curriculum for certificate level developed and approved by DIT. The institute is further developing a diploma level course in IoTs</p> <p>Window 4: i) Nakawa VTI and Nile VI were accredited as ECITB representative ii) Maganjo Institute of Career Education trained and certified 2000 masons and 200 Verifiers with DIT</p> <p>iii) UPIK was assessed and certified 50 students in 3G welding with City & Guilds.</p> <p>iii) Mamza/USSIA assessed 201 craftsmen ready for Cambridge International College assessment and certification. 46 of these are female trainees.</p>	<p>Item</p> <p>263106 Other Current grants (Current)</p>	<p>Spent</p> <p>3,369,181</p>

Reasons for Variation in performance

On course

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	3,369,181
		GoU Development	0
		External Financing	3,369,181
		AIA	0
		Total For Project	3,773,663
		GoU Development	0
		External Financing	3,773,663
		AIA	0

Development Projects

Project: 1706 Investment for Industrial Transformation and Employment Project (INVITE)

Outputs Provided

Budget Output: 01 Policy Advisory, Information, and Communication

1. Stakeholder consultations conducted
2. Site identification commenced
Design of web based platform commenced.

Item

Spent

Firm registration and induction undertaken.
Institutional Management and assessment initiated.

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For Project	0
GoU Development	0
External Financing	0
AIA	0

Sub-SubProgramme: 11 Financial Sector Development

Departments

Department: 29 Financial Services

Outputs Provided

Budget Output: 01 Financial Sector Policy, Oversight and Analysis

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Undertake a field activity to assess the readiness and operational challenges of the Payment Systems Services Providers and Providers	One field activity was undertaken to assess the challenges to be faced by the service providers in offering services but also to comply with the provisions of the NPS Act, 2020.	Item	Spent
Convene the interinstitutional stakeholder meetings to review and draft the policy	Not Done	211101 General Staff Salaries	47,550
Participate in meetings and workshops to develop the legal framework for the Deposit Protection Fund	Not done. But scheduled for Q2	211103 Allowances (Inc. Casuals, Temporary)	58,563
Build capacity of the secretariat	Undertaken an assessment on the capacity building needs for the department	221011 Printing, Stationery, Photocopying and Binding	17,104
Conduct IIC, Working group meetings and activities	One field activity was undertaken to assess the level of compliance with the AML/CFT Act with in Districts	221016 IFMS Recurrent costs	89,356
Regular updates of the M&E framework for the FSDS	Convened two Taskforce meetings to discuss the status of Uganda's progress to address FATF and National Risk Assessment recommendations	227001 Travel inland	117,030
Undertake Regulatory awareness to MDAs on the developments in AML/CFT	Convened two Taskforce meetings to discuss the status of Uganda's progress to address FATF and National Risk Assessment recommendations	227004 Fuel, Lubricants and Oils	22,000
Monitor the implementation of the National AML/CFT Policy	One regional field activity is scheduled for next quarter	228002 Maintenance - Vehicles	9,439
Support towards the implementation of the NRA action plan	Convened meetings to develop a framework and a Cabinet Paper on mandatory listing		
Hold monthly National AML/CFT Taskforce meetings	Participated in the Retirement Sectorial workshop to discuss the retirement sector development		
Prepare policy briefs on Key recommendations of the National Anti - Money Laundering /Combating Terrorist Financing Taskforce meetings			
Undertake quarterly collection of data and analyze AML / FC Data from agencies			
Undertake bench mark Research on the implementation of mandatory Listing			
Held consultation meetings with key stakeholders			
Participate in Technical Discussion of the proposal to reform the retirement Benefits Sector			

Reasons for Variation in performance

Due to Covid-19 prevention Standard Operating Procedures (SoPs)

Total	361,043
Wage Recurrent	47,550
Non Wage Recurrent	313,493
AIA	0

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

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Provide Technical input into the Amendment Process of the MDI Act, 2005	Reviewed and submitted the legal draft of the MDI (Amendment) Bill, 2021 to Cabinet for consideration.	Item	Spent
Provide Technical input into the Amendment Process of the Foreign Exchange Act, 2004	Reviewed the draft Foreign Exchange (Amendment) Bill, 2021 to guide the process of undertaking the Regulatory Impact Assessment.	211103 Allowances (Inc. Casuals, Temporary)	117,142
Participate in NFLS IIC meetings	Participated in the National Financial Inclusion Inter Institutional Committee meetings to examine the progress implementation of the Inclusion strategy.	221003 Staff Training	24,727
Hold TWG stakeholder meetings to the principles for the Unclaimed Financial Assets Policy	Participated into two Technical Working Group meeting to develop the Unclaimed Financial Assets Policy	221011 Printing, Stationery, Photocopying and Binding	5,666
Participate in Technical Working Group Meetings	Participated in the technical discussion on NSSF Amendments.	221016 IFMS Recurrent costs	58,492
Follow up and participate in technical Discussion on NSSF Amendments	Provided technical input into discussions for NSSF amendments	227001 Travel inland	102,270
Follow up and participate in technical Discussion on NSSF Amendments	Developed the addendum to extend the roll out of the second phase of the Uganda Agriculture Insurance Scheme	227004 Fuel, Lubricants and Oils	73,000
Participate in Technical Working Group Meetings		228002 Maintenance - Vehicles	11,613
Roll out the second phase of the Agriculture Insurance Scheme			
Undertake quarterly monitoring of the Agriculture Insurance Scheme			
Hold quarterly technical working committee meetings			
Cabinet Memo to amend the Motor Third Party Insurance law submitted to Cabinet	One field activity was undertaken to assess the implementation progress of the scheme. Two stakeholder engagements were convened to finalize the Cabinet Memorandum on Third Party Insurance amendments.		

Reasons for Variation in performance

Total	392,910
Wage Recurrent	0
Non Wage Recurrent	392,910
AIA	0

Budget Output: 03 Strengthening of the Microfinance Policy Framework

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Launch, publish and disseminate approved Policy	Not done	Item	Spent
Monitor implementation of the policy	Not done	211103 Allowances (Inc. Casuals, Temporary)	52,659
Convene Microfinance Forum meetings	Reviewed the performance report of the National Financial Inclusion Strategy and drafted a policy brief.	221016 IFMS Recurrent costs	52,672
conduct sensitization meetings	Provided technical input to the IFAD supervision mission and analyzed the out put report	227001 Travel inland	102,543
Undertake Review performance of the NFIS?	Convened one meeting to discuss the way forward of harmonizing the legal regime of the tier iv sector	227004 Fuel, Lubricants and Oils	17,500
Service IFAD supervision missions for PROFIRA			
Conduct PROFIRA POC meetings			
Conduct monitoring activities for PROFIRA and MSC			
spearhead PROFIRA end of project review			
Harmonize supervision regime for SACCOs			
Develop and process the Tier 4 (Amendments) Bill			
Provide Policy oversight over UMRA			

Reasons for Variation in performance

Due to SoPs the engagements were postponed

Total	225,374
Wage Recurrent	0
Non Wage Recurrent	225,374
<i>AIA</i>	0

Outputs Funded

Budget Output: 53 Capitalization of Institutions and Financing Schemes

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Disburse Quarterly Funds for Capitalization of Uganda Development Bank	Shs. 21.375 billion were disbursed in Q1 as Government capitalization of Uganda Development Bank.	Item 263106 Other Current grants (Current)	Spent 41,187,195
Disburse Quarterly funds for capitalization of ACFD	Disbursed Shs. 12.5 billion as Government capitalization of the Agriculture Credit Facility.		
Disburse Quarterly Funds for the Agriculture Insurance Scheme	Shs. 1.25 billion was disbursed as Government subsidy for the Uganda Insurance Scheme.		
Disburse Quarterly funds for capitalization of Trade Development Bank	Disbursed Shs. 375 million as Government subscription of shares in TDB		
Marketing of Agriculture facility strategy	Shs. 150 million was disbursed for marketing of the Agriculture facility strategy.		
Disburse Funds for Capitalization of Islamic Development Bank	Disbursed Shs. 592.789 million as Government subscription to shares in Islamic Development Bank		
Pay World Bank share subscription, Capilize ADB and Post Bank Uganda Limited	Disbursed Shs. 2.43 billion as Government subscription to World Bank.		
	Shs. 1.79billion as Government subscription to African Development Bank.		
	Shs. 666.6 million was disbursed as Government capitalization of Post Bank Limited		

Reasons for Variation in performance

Total	41,187,195
Wage Recurrent	0
Non Wage Recurrent	41,187,195
AIA	0

Budget Output: 55 Microfinance support centre services

Strengthened institutional capacity in each of the disciplines of at least (1,500 SACCOs) 10,500 SACCO leaders and 25,000 group members with representation of 50% Youth, Women and PWDs.	Offered member education and technical assistance or training to 7,810 leaders in 1,854 Constituency Based SACCOs and 117,150 individual members in 27,810 Associations with representation of 29% Youth, 30% Women and 1% PWDs.	Item 263104 Transfers to other govt. Units (Current)	Spent 57,430,000
Member education, mobilization, technical assistance in at least 70% of the constituencies.	834,300 beneficiaries were reached through sensitization programmes countrywide. 64.4% Emyooga SACCOs were monitored. Increased savings by 12% (UGX 30.32Bn). A total of 130 SACCOs received seed capital worth UGX 9.05Bn.	263321 Conditional trans. Autonomous Inst (Wage subvention)	892,500
At least 60% of Emyooga SACCOs monitored.	For the quarter ended 30th September 2021, MSC disbursed a total of 230 loans		
Increased savings by Emyooga SACCOs by at least 10%.			

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

QUARTER 1: Outputs and Expenditure in Quarter

Grants to new Emyooga SACCOs categories.	on both Conventional & Islamic worth UGX 20.014 Bn, compared to 126 loans worth of UGX 18.052 Bn in the previous quarter, reflecting a growth by 10.87%.
Digitalize all Emyooga SACCOs & Groups.	84% of the total quarterly disbursement was to the agriculture sector implying MSC's continuous support to the backbone sector of the Ugandan economy.
Equipment & logistics for Emyooga SACCOs & Groups. Disburse 100% of credit funds released to qualifying clients and projects (Islamic and Conventional).	77.4% of districts in the country had at least one agency/demonstration institution.
Mobilization and revival of cooperatives projected 12 SACCOs/Unions.	100 client institutions were offered technical assistance benefiting 1,868 individual members.
Skilling & financing to artisans, cottage industries and slum dwellers with target of at least 31,250 individual beneficiaries.	A schedule of 24 Weak SACCOs/Unions was prepared indicating capacity gaps for each weak Cooperative with the proposed recommendations/interventions to kick start the revival process.
Create Agency and demonstration SACCOs/ Institutions in at least 75% of districts.	A new clean energy product is at stage three of the product development. The Incremental Micro-housing loan product has been developed for implementation under the Kampala-Jinja Express Highway (KJE) –No One is Worse Off (NOWO) Project that is to implemented in partnership with Cities Alliance/ UNOPS.
At least 2 client centric products developed and rolled out categorized by type of intended beneficiaries i.e Women, Youth & PWDs.	The P.A.R > 30 days was 41.32% an improvement from 48.06% as at end of Q4 FY 2020/21. The Company's gross portfolio as at end of Q1 FY 2021/22 stood at UGX 176.157 Bn and the Cost to Income ratio was 0.8:1. Membership of SACCOs, Associations/ Groups by 12,500
Strengthen Client Institutional capacity (Training and Technical Assistance offered to at least 64 client institutions benefitting at least 314 individual members).	(at le membership of client institutions stood at 329,506 of which 45% were women, 13% youth and 1% PWDs.
Improve collections to achieve a Portfolio At Risk (PAR>30 Days)15% and below.	
Increase strategic programs with partners.	
Maintain Cost: Income Ratio at most(1:1).	
Support the increase in membership of SACCOs, Associations/ Groups by 12,500 (at least 35% Women, PWDs & Youth membership).	

Reasons for Variation in performance

Total	58,322,500
Wage Recurrent	0
Non Wage Recurrent	58,322,500
AIA	0
Total For Department	100,489,021
Wage Recurrent	47,550
Non Wage Recurrent	100,441,471

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			AIA 0
<i>Development Projects</i>			
Project: 1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda			
<i>Outputs Provided</i>			
Budget Output: 03 Strengthening of the Microfinance Policy Framework			
Hold 1 sensitization workshop on the regulatory environment, with a participation of 30% women and 15% youth in rural areas of Uganda	1 sensitization session was held to promote awareness of the regulatory environment for SACCOs	Item	Spent
	Contracts were signed to carry out gender empowerment studies, with implementation expected in Quarter 2 and Quarter 3	211102 Contract Staff Salaries	897,357
	Procurement for the Project Impact Assessment was initiated, bids evaluated and best evaluated bidder notices displayed.	211103 Allowances (Inc. Casuals, Temporary)	8,250
Initiate studies on gender empowerment through financial services (SACCOs and CSCGs)		213001 Medical expenses (To employees)	20,000
		221001 Advertising and Public Relations	5,000
		221003 Staff Training	11,200
		221009 Welfare and Entertainment	18,818
		221011 Printing, Stationery, Photocopying and Binding	15,787
Initiate the project impact assessment processes		221012 Small Office Equipment	5,000
		222001 Telecommunications	8,000
		223003 Rent – (Produced Assets) to private entities	100,000
		223005 Electricity	5,000
		224004 Cleaning and Sanitation	5,380
		225001 Consultancy Services- Short term	71,066
		225002 Consultancy Services- Long-term	11,920
		227001 Travel inland	35,000
		227004 Fuel, Lubricants and Oils	41,491
		228002 Maintenance - Vehicles	12,527
		228003 Maintenance – Machinery, Equipment & Furniture	10,528
			Total 1,282,322
			GoU Development 393,781
			External Financing 888,542
			AIA 0

Reasons for Variation in performance

Budget Output: 04 Micro finance Institutions Supported with Matching Grants

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Complete automation of MIS for SACCOs in rural areas of Uganda	MIS support to project-supported SACCOs was completed, except for the MIS for whom a final report is expected from the contracted service provider.	Item	Spent
		225001 Consultancy Services- Short term	204,463
		225002 Consultancy Services- Long-term	1,281,280
Continue formation of CSCGs with 70% women and 15% youth participation in rural areas of Uganda	Group formation activities by contracted service providers continued as per contract terms.	227001 Travel inland	105,755
Archive and domicile training materials used by the project to train SACCOs in rural areas	A google-based digital training materials repository was created, on which the public can access all SACCO training modules developed and used to train SACCOs supported under PROFIRA.		

Reasons for Variation in performance

Total	1,591,498
GoU Development	116,958
External Financing	1,474,540
AIA	0
Total For Project	2,873,821
GoU Development	510,739
External Financing	2,363,081
AIA	0

Sub-SubProgramme: 19 Internal Oversight and Advisory Services

Departments

Department: 26 Information and communications Technology and Performance audit

Outputs Provided

Budget Output: 01 Assurance and Advisory Services

Development of a Government of Uganda Systems register.Performance Audits carried out.Staff Capacity Built.Reports to PS/ST	Draft Report on E-cash produced. Terms of reference for the Procured Road Equipment developed and case study carried out. Training of New Auditors in the PFM reforms carried Out Final report for WestNile unpaid Tobbaco Farmers Produced . Final report for Bunyoro unpaid Tobbaco Farmers Produced .	Item	Spent
		211101 General Staff Salaries	20,504
		211103 Allowances (Inc. Casuals, Temporary)	34,135
		221003 Staff Training	46,560
		221009 Welfare and Entertainment	3,000
		221011 Printing, Stationery, Photocopying and Binding	4,500
		221016 IFMS Recurrent costs	16,740
		227001 Travel inland	34,835
		227004 Fuel, Lubricants and Oils	4,000
		228002 Maintenance - Vehicles	3,587

Reasons for Variation in performance

Draft Report on E-cash produced
Final report for WestNile unpaid Tobbaco Farmers Produced .

Final report for Bunyoro unpaid Tobbaco Farmers Produced .
Terms of reference for the Procured Road Equipment developed and case study carried out.
Training of New Auditors in the PFM reforms carried Out

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	167,861
		Wage Recurrent	20,504
		Non Wage Recurrent	147,357
		AIA	0

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

Audit working tools acquired. Trainings for IT Auditors Seminars and Trainings on Information Technology and Performance Audits Information Technology and Performance Audit manual developed and Updated.	No tools Acquired No Trainings were Undertaken. No Seminars and Trainings on Information Technology and Performance Audit were undertaken. Draft for the Performance Manual Produced.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	38,772
		221009 Welfare and Entertainment	3,940
		221016 IFMS Recurrent costs	2,700
		227001 Travel inland	32,500
		227004 Fuel, Lubricants and Oils	25,000

Reasons for Variation in performance

Draft for the Performance Manual Produced.
No Seminars and Trainings on Information Technology and Performance Audit were undertaken.
No tools Acquired
No Trainings were Undertaken.

Total	102,912
Wage Recurrent	0
Non Wage Recurrent	102,912
AIA	0
Total For Department	270,773
Wage Recurrent	20,504
Non Wage Recurrent	250,269
AIA	0

Departments

Department: 27 Forensic and Risk Management

Outputs Provided

Budget Output: 01 Assurance and Advisory Services

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Audit Management Software rollout across votes in GovernmentForensic/special /investigative auditsStaff capacity developedDevelop Gender audit tool and train Internal Audit Staff	Resolver Audit Management Software end-user support provided to the Ministry of Justice and Constitutional Affairs, Office of the President, Ministry of Finance, Planning and Economic Development, Ministry of Tourism, Wildlife and Antiquities 1,077 pension backlog files submitted by the Ministry of Defense and Veteran Affairs reviewed and reverted back for further management. Review of poorly performing projects undertaken and submitted to top technical. Audit of Water and Sanitation fund undertaken	Item 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 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 16,357 29,402 40,880 2,344 9,600 13,467 2,223 62,916 20,500

Gender audit tool developed.

Reasons for Variation in performance

Total	197,689
Wage Recurrent	16,357
Non Wage Recurrent	181,332
AIA	0

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

Fraud risk awarenessFraud Risk profilingEnhance Staff capacity in the Detection of fraud	Staff capacity built in risk identification	Item 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 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 24,806 8,300 1,172 7,030 7,617 3,000 13,175 17,500
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Reasons for Variation in performance

Total	82,600
Wage Recurrent	0
Non Wage Recurrent	82,600
AIA	0
Total For Department	280,289
Wage Recurrent	16,357

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	263,932
		AIA	0

Departments

Department: 28 Internal Audit Management

Outputs Provided

Budget Output: 01 Assurance and Advisory Services

		Item	Spent
Receipt, review and consolidation of Quarter one reports from all MALGs	Quarterly reports being received and reviewed.	211101 General Staff Salaries	13,252
Letters to Accounting Officers on outstanding issues in Internal Auditor General and Auditor General reports produced and shared	Internal Auditor General is yet to be issued and Audit General report yet to be received	211103 Allowances (Inc. Casuals, Temporary)	14,418
Receipt, review and consolidation of domestic arrears certificates from MALGs	Consolidated report on domestic arrears issued	221003 Staff Training	3,516
		221008 Computer supplies and Information Technology (IT)	5,773
		221009 Welfare and Entertainment	5,860
		221011 Printing, Stationery, Photocopying and Binding	14,649
		221012 Small Office Equipment	10,547
		222001 Telecommunications	586
		222002 Postage and Courier	1,465
		227001 Travel inland	35,158
		227004 Fuel, Lubricants and Oils	7,324
		228002 Maintenance - Vehicles	5,860
		228003 Maintenance – Machinery, Equipment & Furniture	17,520

Reasons for Variation in performance

	Total	135,927
	Wage Recurrent	13,252
	Non Wage Recurrent	122,675
	AIA	0

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

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
At least two special audit reports produced	- A special Audit on review of request for Government funding by Uganda Civil Aviation Authority carried out and report produced	Item	Spent
Quarterly consolidated report on operations of Referral Hospitals produced	- Verification of Pensioner from MoICT & NG carried out and report issued	211103 Allowances (Inc. Casuals, Temporary)	17,579
	Not carried out due to Covid -19 movement restrictions	221003 Staff Training	5,274
		221007 Books, Periodicals & Newspapers	2,900
		221008 Computer supplies and Information Technology (IT)	450
		221012 Small Office Equipment	17,579
		221016 IFMS Recurrent costs	11,719
		222002 Postage and Courier	2,930
		227001 Travel inland	29,210
		227004 Fuel, Lubricants and Oils	10,676
		228002 Maintenance - Vehicles	5,860
		228003 Maintenance – Machinery, Equipment & Furniture	16,114

Reasons for Variation in performance

Total	120,289
Wage Recurrent	0
Non Wage Recurrent	120,289
AIA	0

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

Staff of Internal Auditor General's Office both male and female including PWD'S and Local Government staff facilitated to train in professional courses, CPD and membership and annual subscriptions	Various Zoom workshops organised by IIA and ICPA(U) attended by IAG staff	Item	Spent
Follow-ups on implementation of recommendations of Auditor General and Internal Auditor	Awaiting the issuance of both IAG and OAG reports	211103 Allowances (Inc. Casuals, Temporary)	14,063
General reports carried out		221003 Staff Training	3,507
		221007 Books, Periodicals & Newspapers	1,465
		221008 Computer supplies and Information Technology (IT)	6,300
		221009 Welfare and Entertainment	7,296
		221011 Printing, Stationery, Photocopying and Binding	17,579
		221012 Small Office Equipment	16,862
		222002 Postage and Courier	5,737
		225001 Consultancy Services- Short term	3,721
		227001 Travel inland	23,350
		227004 Fuel, Lubricants and Oils	8,789
		228002 Maintenance - Vehicles	2,604

Reasons for Variation in performance

Total	111,273
Wage Recurrent	0
Non Wage Recurrent	111,273

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			AIA 0
Budget Output: 04 Audit Committee Oversight Services			
Audit Committee meetings to review and approve annual audit plans facilitatedReceipt, review and consolidated quarterly Audit Committee reports done.	Both zoom and physical meetings held by various Audit Committees Review and consolidated quarterly Audit Committee reports is on going	Item 225001 Consultancy Services- Short term	Spent 351,576
<i>Reasons for Variation in performance</i>			
		Total	351,576
		Wage Recurrent	0
		Non Wage Recurrent	351,576
		AIA	0
		Total For Department	719,065
		Wage Recurrent	13,252
		Non Wage Recurrent	705,813
		AIA	0

Sub-SubProgramme: 49 Policy, Planning and Support Services

Departments

Department: 01 Finance and Administration

Outputs Provided

Budget Output: 01 Policy, planning, monitoring and consultations

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Ministry weekly and adhoc consultative Meetings organized, coordinated and facilitated. Ministry weekly and adhoc consultative Meetings organized, coordinated and facilitated. Top management and Technical weekly and adhoc consultative meetings organized, coordinated and facilitated. Top Management capacity in Policy formulation, implementation and analysis enhanced.	Top Management and Top Technical induction Meetings on the mandate of the Ministry organized, coordinated and facilitated.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	350,599
		213001 Medical expenses (To employees)	9,894
	Directorate presentation to Top management meetings on roles, responsibilities organized, coordinated and facilitated.	221001 Advertising and Public Relations	17,600
		221002 Workshops and Seminars	14,170
		221003 Staff Training	1,239
	Weekly Ministry Top Technical and Top Management meetings organized, coordinated held and facilitated. Top Management capacity in Policy formulation, implementation and analysis enhanced	221007 Books, Periodicals & Newspapers	403
		221008 Computer supplies and Information Technology (IT)	8,470
		221009 Welfare and Entertainment	35,132
		221011 Printing, Stationery, Photocopying and Binding	153,843
		221016 IFMS Recurrent costs	490,062
		225001 Consultancy Services- Short term	87,894
		227001 Travel inland	127,730
		227002 Travel abroad	16,374
		227004 Fuel, Lubricants and Oils	29,298
		228001 Maintenance - Civil	78,614
		228002 Maintenance - Vehicles	12,533
		228003 Maintenance – Machinery, Equipment & Furniture	6,970

Reasons for Variation in performance

Total	1,440,826
Wage Recurrent	0
Non Wage Recurrent	1,440,826
AIA	0

Budget Output: 02 Ministry Support Services

Enhance the Ministry Asset management System Board of survey activities Identify the staff parking space needs procure and maintain parking space Review the needs assessment for the Ministry Public address system Initiate procurement of public address system Servicing, fuelling 150 Ministry motor vehicles and 15 Motor cycles, handling of fuel ledgers and processing LPO's and payments to the service providers Ministry Procurement plan Produced Ministry records, archives and resource center maintained Ministry Security and guard services provided and facilitated Support equipment for security	Framework contract for engraving Ministry Assets concluded.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	26,475
		213001 Medical expenses (To employees)	69,434
	Ministry assets acquisition-ed and engraved.	213002 Incapacity, death benefits and funeral expenses	27,650
		221001 Advertising and Public Relations	3,500
		221003 Staff Training	31,906
	Ministry staff parking space provided and payment made.	221007 Books, Periodicals & Newspapers	806
		221008 Computer supplies and Information Technology (IT)	7,300
		221009 Welfare and Entertainment	35,129
	Procurement process to renew the contract for staff parking space initiated. Ministry Public address system in meeting rooms repaired and maintained. Ministry fuel and lubricants for the generator and vehicles procured and provided. Ministry Procurement plan finalized, submitted and approved	221011 Printing, Stationery, Photocopying and Binding	70,503
		221016 IFMS Recurrent costs	663,412

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

QUARTER 1: Outputs and Expenditure in Quarter

personnel procuredCleaning,sanitation,janitorial services and gardening of Ministry offices,premises and other rented office blocks procuredAccounting Warrants and virements preparedFinancial Statements and Books of Accounts maintainedAsset register maintained and Fixed Assets Report ProducedAudit responses(internal and external audits) prepared and submittedCommunity awareness activities conducted and facilitatedUtility bills for the Ministry and rented offices prepaid and paidExpenditure proposals madeMinistry sports and recreational activities facilitatedAnnual Medical check-ups for Ministry drivers conductedAnnual drivers refresher training facilitated and conductedAnnual vehicle inspection conductedMinistry board off survey conducted and report producedPayments made in line with PFM Act and Financial regulationsMinor civil works MaintainedSupport to Ministry Directorates facilitatedContracts Committee Meetings and other activities Coordinated and facilitatedSensitization and Training for CCOs ,PDU Members,contract Managers and contracts Committee Members on Procurement Law Coordinated and facilitatedMinistry Accountability Week and Budget Week Activities coordinated and facilitatedFacilitate Ministry Staff with Space and logistical working tools to perform their dutiesTraining,Bench marking and Participation in International and Regional Fora on Procurement and Disposal Topical facilitatedInternational conferences,hosted and foreign Delegations facilitatedconsultative meetings and field verification activities organized,coordinated and facilitated	Ministry Archival center refurbished and facilitated Ministry security services requisitioned, acquired, provided and facilitated. Ministry security walk through scanner repaired, serviced and maintained. Cleaning, sanitation , janitorial services provided to the Ministry building, premises and staff. Accounting warrants and virements prepared Financial statements and books of Accounts prepared and maintained. Ministry asset register updated and maintained. Audit responses for FY2020/21 prepared and submitted to Auditor General. Audit responses update on the previous Financial Years compiled and submitted to Auditor General.. Ministry utility bills Expenditure proposals made Ministry in-house sickbay functional, operational requirements procured and provided. Vehicle defect verification and inspection carried out Payments made in line with the PFM Act and financial regulations Ministry offices maintained, Top Management offices painted, electrical appliances replaced and repaired. Ministry Directorates, Departments and offices facilitated. Ministry Contracts Committee Meetings organized, coordinated and facilitated. National and Local Government Budget consultative meetings and workshops organized, coordinated, facilitated and held. Staff working space and other related logistical materials provided. Ministry bench marking virtual meetings / workshops organized, coordinated and facilitated. Ministry field visit and verification activities organized, coordinated and facilitated.	221017 Subscriptions 221020 IPPS Recurrent Costs 222001 Telecommunications 222002 Postage and Courier 223001 Property Expenses 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 225001 Consultancy Services- Short term 227001 Travel inland 227003 Carriage, Haulage, Freight and transport hire 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	7,300 21,400 2,980 5,800 6,128 69,749 158,000 45,000 15,260 3,350 60,900 4,990 23,357 29,298 82,287 14,625
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Reasons for Variation in performance

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Awaiting for the recommendation report from Accountant General
 Awaiting for the recommendation report from Accountant General.
 To be done in quarter 2
 To commence in quarter 2

Total	1,486,539
Wage Recurrent	0
Non Wage Recurrent	1,486,539
AIA	0

Budget Output: 03 Ministerial and Top Management Services

		Item	Spent
Facilitate statutory and adhoc Top management and Technical meetingsFacilitate statutory and adhoc Top management and Technical seminars and workshopsFacilitate the enhancement of Top management capacity in policy formulation, implementation and analysisFacilitate Ministry delegations, conferences, protocols hostedProcure service providers for the Ministry strategic Policy guidelinesFacilitate Top management in the formulation and implementation of Government policies and programmesFacilitate Ministry delegations, conferences, protocols hostedFacilitate Ministry consultative meetings, review and disseminate policy guidelines, trainings and produce reportsFacilitate policy guidance and oversight to the Ministry programme initiativesCoordinate and facilitate benchmarking and fundraising trips to solicit for foreign direct Investment and projectsTop Management coordinated and facilitated with Logistical means and incentives to provide oversight on the Accountability Sector	Ministry Top Management an Top Technical statutory meetings coordinated and facilitated. Ministry Top Management an Top Technical statutory virtual workshops coordinated and facilitated. Top Management Policy formulation, implementation analysis enhanced. Procurement for Ministry strategic guidelines initiated. Top Management coordinated and facilitated in the formulation and implementation of government policies and programmes. Ministry stakeholder consultative meetings organized, coordinated and facilitated. Stakeholder consultative Meetings' reports, policy guidelines produced and disseminated. Ministry oversight programmes, initiatives facilitated and policy guidance provided. Ministry Fundrising and foreign direct investment and projects virtual meetings organized coordinated, facilitated. Top Management coordinated and facilitated with Logistical means and incentives to provide oversight on the Accountability Sector	211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	116,839 27,000 43,742 38,454 1,833 57,404 14,930 238,222 16,300 21,786 136,220 34,083

Reasons for Variation in performance

Total	746,812
Wage Recurrent	0
Non Wage Recurrent	746,812
AIA	0

Budget Output: 08 Cabinet and Parliamentary Affairs

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Prepare responses to issues raised in Parliament plenary and committee for the hon. MinistersFacilitate Benchmarking on regional and international Financial institutions on how to support implementation of cabinet and Parliamentary decisions to fill policy and institutional gapsFollow up with Parliament and concerned Responsibility Centres to support and avail information on Programme and Loan Proposals,Compile and maintain Inventory of Certificates of Financial Implications, Policies and Bills presented by MoFPED to Cabinet and ParliamentMaintain Inventory of Existing Government Policies from all Sectors and keep Hon. Ministers and Directorates aware of Cabinet DecisionAnalyse the Impact or Outcomes of Existing Government Policies on the Fiscal, Monetary aspects of the EconomicMaintain Inventory of Existing Bills being Formulated by all Sectors and keep Hon. Ministers and Directorates abreast with ongoing Legislative ProcessesRegularly Liaise with Parliament Committees and its Budget Directorate on Relevant issues concerning MoFPED Policy, Programme and Loan Proposals coordination and consensus.Prepare and submit monthly Cabinet and Parliamentary Business Reports to Top Management and Top Technical Committee members for follow-up and implementation	Coordinated preparation of Response Papers (Statements) for the Hon. Ministers against 5 Issues raised in the Parliament Plenary, and 3 Response Papers for Committees (Budget, FPED and HIV); Participated in 2 capacity building meetings online via Zoom facilitated by the Cabinet Secretariat (OoP); Pending Loan Proposals from 10th Parliament followed up and some resubmitted; Hon. Minister meeting with National Economy Committee on USEEP Loan Proposal held; Inventory of copies of CFIs prepared and issued by MoFPED for Parliament business maintained; Inventory of existing and new Policies from the Sectors maintained; None Inventory of existing Bills forming the Government Legislative Programme maintained; Hon. Ministers' Meetings with HIV, TTI, FPED, National Economy and Budget Committees touching Fiscal Policy issues coordinated Briefs prepared for Hon. Ministers on Parliamentary Committee meetings with FPED and Budget;	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221016 IFMS Recurrent costs 227001 Travel inland	Spent 29,240 24,952 10,872 63,306 21,797

Reasons for Variation in performance

Capacity building ongoing

N/A

Training programmes and Benchmarking trips only held within country because of COVID restrictions;

Total	150,167
Wage Recurrent	0
Non Wage Recurrent	150,167
AIA	0

Budget Output: 09 Communication and Legal Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Provide Legal guidance and proceduresProvide Legal services to the MinistryEnsure Ministry compliance with the laws and legal standardsDraft and review Ministry MOU's, agreements and contractsProvide on spot field legal support to the Ministers and technical staffProvide legal support to the Ministry officials in and outside UgandaConduct	Procedure of Land Purchase for AFREXIM Bank provided. Procedure for acquisition of preference shares in Roko Construction Ltd done. Procedure for winding up of NPART provided. Procedure for amending UBOS Act provided. Procedure for surrender of Land at Plot1-	211103 Allowances (Inc. Casuals, Temporary) 221007 Books, Periodicals & Newspapers 221016 IFMS Recurrent costs 227001 Travel inland 227004 Fuel, Lubricants and Oils	17,455 8,789 117,192 46,877 11,060

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

QUARTER 1: Outputs and Expenditure in Quarter

suits for and against the MinistryFinalise and implement the Ministry communications Strategyproduce Ministry NewslettersUpdate Ministry online platforms and WebsiteOrganizing press conferences and media briefings by the Ministry.Field visits with Political leaders and journalists to assess performance of government programmes and projects.Procurement of communication equipmentUndertake Corporate social responsibility (CSR) events to improve the brand and image of the MinistryProduce branding manual for the MinistryTraining of Communication staff to enhance their skills,including communication focal persons.Production of video documentaries highlighting achievements of the MinistryAdvertising Ministry activities in print and broadcast mediaProducing Ministry branded itemsIntegrated Ministry call centre	<p>12 Naguru by Roko provided. Procedure for winding up of PU provided.</p> <p>All the correspondences regarding legal matters done. legal advice on several matters provided. Legal Briefs written Legal advice on the proposal to increase capital requirements for FIs done. Letter of No object for transfer of M/v under UNDP to the Ministry prepared. Meetings to analyze the legal implications of budget proposals for FY2021/2022 done. Advice on subleasing of UIA land to Gatsby Mbarara branch done.</p> <p>Legal guidance on KCCA property rates provided. Legal guidance on payment of Stamp duty on the increment of Share Capital of Tropical Bank Limited Provided. Legal guidance on issuance of a Sovereign Guarantee to cover EACOP given. Guidance on acquisition of assets and liabilities in UTL provided.</p> <p>A settlement Deed between Ministry and BCU drafted MoU between MoFPED and PFSDU drafted. MOU between BOU and MOFPED on the credit facility from IMF reviewed. Deed of settlement for Roko Construction Limited drafted. Deed of Assignment between MoFPED, UTL and TDB drafted. Land Sale and Purchase Agreement between NSSF and MoFPED reviewed. Agreement between EA Fusion& Liaison Unit with GoU reviewed. Agreement between GoU and Qatar on labour export cleared. Comments on the NDA between MoFPED , Darktrace and sylbil Ltd made. Comments on Agreement between GoU, BOU and UBA on establishing SBRF made. Comments on a disbursement Agreement between GoU and Stanbic Bank on RPSF grant made. Legal Briefs on Double allocations, fraud and wrong purchases of DAPCB properties written. Legal brief on clearance of taxes for containers of ANNC. Legal brief on the reinstatement of Okori</p>
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 1: Outputs and Expenditure in Quarter

Okumu Henry
 legal brief on the payment of salary arrears
 and other done statutory payments claims
 for NPART residual staff done
 Legal advice on standardization of the
 Ministry headed paper done.
 Preparation of a report on operations of
 DAPCB done.
 Guidance on invitation to GoU to become
 a participating member in FEDA
 Inquiry of facts in Combine Services ltd V
 A.G & anor and instructions given to S.G.
 Mediation in Okori Henry Okumu Vs A.G
 successfully done.
 Instructions for taxation in NPART V
 Busoga Growers Cooperative Union LTD
 given
 Instructions in IGA IDI V A.G & PSST
 given.
 Consultations are still ongoing
 Draft copy were circulated for final input
 Printed and disseminated 500 copies of
 the ministry quarterly news letter
 Ministry website and online platforms
 were updated.
 press conferences and media briefings
 were organized.
 field visits with political leaders and
 journalist were carried out for regional
 budget workshops and industrial parks

Brand manual were designed
 Consultations are on going for final print

Ministry 's activities are advertised inn
 print and broad cast media.
 branded items were produced

Reasons for Variation in performance

Total	201,373
Wage Recurrent	0
Non Wage Recurrent	201,373
<i>AIA</i>	0

Budget Output: 10 Coordination of Planning, Monitoring & Reporting

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
.Maintain Database on Ministry projects, programmes and subventionsFY 2022/23 Quarterly Progress report producedCoordinate Implementation of the Ministry strategic plan..Ministry Strategic plan for 2021-2026 developed.Monitoring and Evaluation of Programme Interventions and sub programmes undertakenOngoing Projects updated and new proposals FormulatedImplementation of the NDPIII PIAPs fast trackedTop Management and Top Technical Meetings Undertaken	Database on Ministry projects,programmes and subventions maintained FY 2020/21 Quarter four progress report produced Implementation of Ministry strategic plan coordinated Ministry Strategic plan for 2021-2026 under procurement Monitored the Implementation of Ministry programme intervention and sub programmes INVITE Project and ongoing projects aligned with NDPIII. Concept Note developed for new proposals(SAMTRAC) strengthening Asset Management and Transition to Approval Accounting Vote 008 NDP III Programme PIAPs Implemented Implementation of Top Management and Top Technical Meetings undertaken	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221016 IFMS Recurrent costs 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 17,579 87,894 256,261 36,886 14,649

Reasons for Variation in performance

Total	413,269
Wage Recurrent	0
Non Wage Recurrent	413,269
<i>AIA</i>	0

Budget Output: 11 Gender, Equity and Environment Coordination

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
review and improve Monitoring and Evaluate Methodologies for GED CertificationIntegrate Gender and Equity Responsiveness in the Domestic Revenue Mobilization Strategy in the mainstream budget.Design and implement Medium term Monitoring and evaluation framework for GEBDevelop and functionalise Guidelines for Gender and Equity Mainstreaming for the Ministry Departments .Develop and implement Checklist for mainstreaming Environment responsive interventions for Ministry Departments and Subventions.Organised and facilitated meetings to Review and Enhance Guidelines for mainstreaming Environment for the Ministry Departments and SubventionsCoordinated and facilitated annual and quarterly Gender and Equity Budgeting (GEB) Training for Directorate, Departmental Staff and Gender task force members .Sensitize staff on GEB and GRB on addressing NDPIII programmes NDP III Gender and Equity issues in programmesReview and enhance Checklist for mainstreaming Environmental and health responsive interventions for the Ministry Departments and Subventions.	Gender and equity responsiveness in the domestic revenue mobilization strategy integrated in the mainstream budget. Meetings to design and implement medium term monitoring and evaluation framework for GEB organized, held. Process to develop and implement checklist for mainstreaming environment responsive interventions for Ministry, departments and subvention commenced. Gender and equity budgeting activities identified, coordinated, addressed at departmental level.	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221016 IFMS Recurrent costs 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils	Spent 5,841 49,391 14,505 27,364 45,000 8,672
Reasons for Variation in performance			
To be done in quarter 2			
To be done in quarter2			
Tobe done in quarter 2			
Total			150,774
Wage Recurrent			0
Non Wage Recurrent			150,774
AIA			0

Budget Output: 19 Human Resources Management

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
conduct training on etiquette to Ministry staffConduct and facilitate staff appraisals, sort and reorganise recordsConduct consultative workshops, quarterly performance reviews and orientations of recruited and promoted staffIdentify and address health, gender and environmental issuesReview scheme of service and Seek approval from Public serviceIdentify performance gaps, develop performance plans and ensure they are complied toIdentify and support HIV/AIDS infected staffIdentify staff due for retirement and conduct pre-retirement workshopsProcure staff identity cards materialsStaff trainings on records management , file movement and the life cycle of records in the Public Service conductedPayroll transactions on IPPS conducted on time. Training committee meetings conductedStaff Records in the Records Center appraised and sortedAwareness of the sickbay and available health facilities conductedTeam Building Activities and Retreats organisedStaff schedule of Duties and Deliverables reviewedIn-House Health Services at the MoFPED Sick Bay providedInterventions under the MoFPED Gender Policy operationalizedHealth, safety and occupational workplace policies implementedSupport to Bereaved Staff with funeral expenses and counseling services providedwelfare support for effective performance for staff provided	Staff performance appraisal forms procured and distributed. Ministry staff active and semi active records sorted, organized and maintained. Ministry common cadre staff recruited and promoted deployed. Ministry health, gender and environment issues identified and addressed. submission to review the scheme of service made. Identified staff performance gaps and streamlined performance management gaps. HIV/AIDS infected staff identified, counselled and referred. Identified and updated staff list due for retirement between 05 to 15 years Framework contract for procurement of staff identity cards finalized and contract awarded. In house training of staff on records management, file movement within the Ministry done. Payroll transactions on IPPS conducted timely. Training committee meetings on going. Staff records appraised, sorted and stored in the Ministry Archival centre. To be done in Q2 To be done Q2 Staff schedule of Duties and Deliverables reviewed In-House Health Services at the MoFPED Sick Bay provided. Ministry sickbay equipped, facilitated and maintained. Interventions under the MoFPED Gender Policy operationalized Health, safety and occupational workplace policies implemented Support to Bereaved Staff with funeral expenses and counseling services provided welfare support for effective performance for staff provided	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 221003 Staff Training 221016 IFMS Recurrent costs 221020 IPPS Recurrent Costs 225001 Consultancy Services- Short term 227001 Travel inland	Spent 399,733 5,860 754,621 7,849 368,563 9,000 3,660 23,969

Reasons for Variation in performance

To be done in quarter 2

Total	1,573,255
Wage Recurrent	399,733
Non Wage Recurrent	1,173,522

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			AIA
			0
<i>Outputs Funded</i>			
Budget Output: 53 Subscriptions and Contributions to International Organisations			
Pay mandatory subscriptions to International Organisations: ESAAG, ACP Secretariat, Common Wealth Secretariat, among others	To be made in Q2	Item	Spent
<i>Reasons for Variation in performance</i>			
			Total
			0
			Wage Recurrent
			0
			Non Wage Recurrent
			0
			AIA
			0
<i>Arrears</i>			
			Total For Department
			6,163,015
			Wage Recurrent
			399,733
			Non Wage Recurrent
			5,763,282
			AIA
			0
<i>Departments</i>			
Department: 15 Treasury Directorate Services			
<i>Outputs Provided</i>			
Budget Output: 19 Human Resources Management			

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Update staffing norms and schemes of service for Procurement and Inventory Management CadresMonitoring of attendance to duty, and implementation of the CSI on attendance to duty undertakenSensitize AGO staff on Performance management initiativesPSC Minutes for implemented and staff deployed in MDAs for the Cadre of Accounts, procurement, and Inventory managementAdvisory and field support supervision services providedSensitization sessions for Officers on matters of discipline and disciplinary procedures undertaken.Undertake stakeholder engagementsUndertake stakeholder engagementsUndertake stakeholder engagementsUpdating personal files and records for all categories of staff undertaken	Staffing norms and schemes of service for procurement and inventory management cadres updated Monitoring attendance to duty was undertaken in six referral hospitals All AGO staff were sensitized on performance management and performance plans and performance appraisal reports were availed to all staff for filing All public Service Minutes were implemented Advisory and field support services were provided to ten referral Hospitals staff under the cadres of Accounts, Procurement and Inventory Management Sensitization sessions for Officers on discipline and disciplinary action were undertaken in six referral hospitals Client Charter review committee constituted and reviews on going New AGO staff under the cadres of procurement Inventory and Accounts staff in nine referral hospitals guided and mentored in order to effectively perform their duties Training tool still being reviewed 300 files for the cadres of Assistant accountant and senior Assistant Accountant were updated on physical files and the HR data analytics tool data was analyzed and 20 staff were identified in the cadres of procurement, Accounts and procurement are due to retire this year	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 33,357 37,404 17,579 32,490 110,427 42,290 17,500
Updating records on the HR Data Analytics Tool.			
Analyze data to identify Officers who are to retire within six months, and notify them Exit Management interventions for the Common cadre staff under AGO undertaken			

Reasons for Variation in performance

Total	291,047
Wage Recurrent	33,357
Non Wage Recurrent	257,690
AIA	0
Total For Department	291,047
Wage Recurrent	33,357
Non Wage Recurrent	257,690
AIA	0

Departments

Department: 16 Internal Audit

Outputs Provided

Budget Output: 02 Ministry Support Services

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Payroll Report preparedAnnual Accountability Sector Report to the MinisterAdvances Report preparedProject Audit ReportAudit Report on domestic arrears issuedReview of extent of implementation of Audit RecommendationsReport on the Final Accounts. Signed Certificate confirming the status of Domestic Arrears Audit report on management of advancesAudit recommendations implementation status matrixAudit reports on selected projects and subventionsPerformance report on procurement	Annual Accountability Audit Committee Sector Report Produced and Issued Audit report on Agricultural Insurance Scheme Produced Quarter one performance Report Produced Audit Report on Domestic Arrears Produced Audit Report on extent of implementation of previous recommendations Produced Accountability Audit Sector Committee Report Issued to the Minister Report on the Final Accounts Issued. Signed certificate confirming the domestic arrears	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 12,773 18,748 17,578 11,906 4,050 12,054 25,190 40,370 12,500

Reasons for Variation in performance

Total	155,169
Wage Recurrent	12,773
Non Wage Recurrent	142,396
AIA	0
Total For Department	155,169
Wage Recurrent	12,773
Non Wage Recurrent	142,396
AIA	0

Development Projects

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

Outputs Provided

Budget Output: 02 Ministry Support Services

REAP PFM Advisor contract renewed to support the coordination of REAP Development Partners and Reform coordination office. REAP Implementation coordinated by the PFM Advisor on behalf of DPs	REAP PFM Advisor contract renewed to support the coordination of REAP Development Partners and Reform coordination office.	Item 211102 Contract Staff Salaries 212101 Social Security Contributions	Spent 112,767 17,332
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Reasons for Variation in performance

Total	130,099
GoU Development	130,099

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

QUARTER 1: Outputs and Expenditure in Quarter

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

Budget Output: 10 Coordination of Planning, Monitoring & Reporting

		Item	Spent
Change management strategy dissemination meetings with key stakeholders (MDAS & LGs) including staffs	Change management strategy updated, dissemination was affected by the restrictions as a result of COVID-19	211102 Contract Staff Salaries	963,618
Formulation of terms of reference for the consultant	Terms of reference for the development of E-Learning platform were developed.	212101 Social Security Contributions	151,841
Call for proposals from suitable consultants	Procurement process commenced	221001 Advertising and Public Relations	16,034
	Preparation of E-learning system	221002 Workshops and Seminars	7,265
Quarterly monitoring visit reports	commenced with consultations with NITA-U and MoPS training service	221003 Staff Training	1,800
Formulation of terms of reference for the consultant	College with proposals to improve the exiting system	221009 Welfare and Entertainment	25,834
Call for proposals from suitable consultants	Virtual field visits with NITA-U focusing on System integration were undertaken with a follow up meeting to review the status of resolutions and actions made during the visit	221011 Printing, Stationery, Photocopying and Binding	15,696
Formulation of terms of reference for the consultant	Terms of reference for the consultant approved, consultant contracted, an inception report is scheduled for October 2021	221012 Small Office Equipment	49,280
Call for proposals from suitable consultants	Terms of reference for the consultant approved, consultant contracted, Validation of draft report is scheduled for October in quarter two.	222001 Telecommunications	33,600
		222003 Information and communications technology (ICT)	26,175
		225001 Consultancy Services- Short term	54,255
		227001 Travel inland	1,939
		227004 Fuel, Lubricants and Oils	44,606
		228002 Maintenance - Vehicles	14,607

Reasons for Variation in performance

Total	1,406,550
GoU Development	1,352,295
External Financing	54,255
AIA	0

Capital Purchases

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

		Item	Spent
Develop specifications	Procurement of Motor vehicle to support UGIFT Operations is on going, Supplier identified and order placed		
Call for supply of vehicle			
Submission of bids			

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

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

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Specifications developed	Furniture to support Global Fund	Item	Spent
Call for suppliers	Operations procured and staff reported on		
Bids received from potential suppliers	duty in August 2021		
Bids opened			
Bids evaluated			
<i>Reasons for Variation in performance</i>			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For Project	1,536,649
		GoU Development	1,482,394
		External Financing	54,255
		AIA	0

Development Projects

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

Outputs Provided

Budget Output: 01 Policy, planning, monitoring and consultations

Ministry rebranded	Quarterly MoFPED Times magazine procured, printed and distributed.	Item	Spent
Quarterly Monitoring and Evaluation reports produced	National Budget consultative activities coordinated and facilitated.	221002 Workshops and Seminars	91,083
Ministry re-branding activities and related National events organized, coordinated, facilitated.	Top Management and Top Technical Policy consultative meetings coordinated and facilitated.	221003 Staff Training	73,785
Top management and Top Technical Policy consultative meetings organized, coordinated and facilitated.		221016 IFMS Recurrent costs	79,260

Reasons for Variation in performance

Total	244,128
GoU Development	244,128
External Financing	0
AIA	0

Budget Output: 02 Ministry Support Services

Assets Management system updated	Ministry asset management system updated, and public address system serviced.	Item	Spent
Document Management services maintained	Payment for Independence supplement under Terehesita magazine made.	211102 Contract Staff Salaries	103,006
		221002 Workshops and Seminars	99,905
		221003 Staff Training	57,190
		221016 IFMS Recurrent costs	169,576

Reasons for Variation in performance

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	429,677
		GoU Development	429,677
		External Financing	0
		AIA	0

Budget Output: 03 Ministerial and Top Management Services

		Item	Spent
Policy Consultative meetings facilitated. Policy guidelines reviewed and disseminated	Logistical support and materials availed to Top Management Policy formulation, implementation and analysis meetings.	211103 Allowances (Inc. Casuals, Temporary)	21,721
Top Management capacity in policy formulation, implementation and analysis enhanced	Top Management capacity at Policy level enhanced, Policy guidelines reviewed and disseminated	221003 Staff Training	24,960
		227001 Travel inland	38,680
		227002 Travel abroad	193,000
		227004 Fuel, Lubricants and Oils	94,930

Reasons for Variation in performance

Total	373,291
GoU Development	373,291
External Financing	0
AIA	0

Budget Output: 10 Coordination of Planning, Monitoring & Reporting

		Item	Spent
Coordination and Production of Reports and Responses regarding Ministry Program and Interventions to Parliament	Reports and Responses regarding Ministry Program and Interventions to Parliament produced	221016 IFMS Recurrent costs	218,334
		227001 Travel inland	49,180

Reasons for Variation in performance

Total	267,514
GoU Development	267,514
External Financing	0
AIA	0

Outputs Funded

Budget Output: 53 Subscriptions and Contributions to International Organisations

		Item	Spent
Ensure International Relations are maintained through International Organizations			

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Capital Purchases

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Budget Output: 72 Government Buildings and Administrative Infrastructure			
80% of the civil works on new Ministry office block completed	Interim payment certificate Number 9 paid.	Item 311101 Land	Spent 25,000,000
Periodic reports an construction of the building produced	Civil works on 3rd and 4th floor new office building ongoing.	312101 Non-Residential Buildings	608,932
<i>Reasons for Variation in performance</i>			
		Total	25,608,932
		GoU Development	25,608,932
		External Financing	0
		AIA	0
Budget Output: 75 Purchase of Motor Vehicles and Other Transport Equipment			
Procurement process commenced	Clearance to procure 05 station wagon and 04 pickups approved by MPS.	Item 312201 Transport Equipment	Spent 75,209
<i>Reasons for Variation in performance</i>			
		Total	75,209
		GoU Development	75,209
		External Financing	0
		AIA	0
Budget Output: 76 Purchase of Office and ICT Equipment, including Software			
Hard ware upgrade maintained Information software and consumables provided Installation and Management of the Electrical Content Management system,Lift/elevator maintained Maintenance of teleconferencing and firewall facility	Ministry Computers, printers and other IT accessories serviced and maintained. Ministry sanitary equipments and toilet sundries replaced.	Item 312202 Machinery and Equipment	Spent 17,913
<i>Reasons for Variation in performance</i>			
		Total	17,913
		GoU Development	17,913
		External Financing	0
		AIA	0
Budget Output: 77 Purchase of Specialised Machinery & Equipment			

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

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
10 Photocopiers procured Bio metric and card reader maintained Procurement of heavy duty Photocopiers	Ministry CCTV and biometric monitoring screens procured and installed/ replaced. Ministry fire fighting system services and fire extinguishers refilled. Ministry CCTV and biometric system serviced, repaired and maintained. Ministry lift and generator serviced and repaired. Ministry firewall facility in the conference hall and 7th floor board room serviced, repaired and maintained.	Item	Spent

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

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

Coat hangers procured for Senior Management Procurement of Office blinds for senior Managers Procurement of Executive and Secretarial office chairs	Needs assessment report for the procurement of Ministry office furniture submitted and approved.	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For Project	27,016,663
GoU Development	27,016,663
External Financing	0
AIA	0

GRAND TOTAL	196,278,862
Wage Recurrent	1,476,513
Non Wage Recurrent	145,495,231
GoU Development	34,337,477
External Financing	14,969,641
AIA	0

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

QUARTER 1: Outputs and Expenditure in Quarter

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

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Sub-SubProgramme: 01 Macroeconomic Policy and Management

Departments

Department: 03 Tax Policy

Outputs Provided

Budget Output: 01 Macroeconomic Policy, Monitoring and Analysis

	Item	Balance b/f	New Funds	Total
Monthly, Quarterly tax and non tax revenue performance reports prepared.	211101 General Staff Salaries	69	0	69
	211103 Allowances (Inc. Casuals, Temporary)	142	0	142
Common External Tariff (CET) rates reviewed under the EAC CET framework, in consultation with EAC Partner States	221003 Staff Training	1,462	0	1,462
	221007 Books, Periodicals & Newspapers	930	0	930
Tax incentives and expenditure report prepared, and submitted to Parliament quarterly	221009 Welfare and Entertainment	306	0	306
	221011 Printing, Stationery, Photocopying and Binding	2,472	0	2,472
Input provided from key stakeholders including MDAs, URA, PSFU, UMA on proposed tax measures	221012 Small Office Equipment	3,789	0	3,789
	227001 Travel inland	298	0	298
Review of proposed submissions and drafting amendments to the respective tax laws	228002 Maintenance - Vehicles	12,684	0	12,684
	Total	22,152	0	22,152
Input provided on Uganda's position during EAC and other regional and international negotiation meetings	Wage Recurrent	69	0	69
	Non Wage Recurrent	22,083	0	22,083
Input into the Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), Background to the Budget (BTTB), Budget Framework Paper (BFP) and Budget Speech FY 2021/22.	AIA	0	0	0
Review of proposed submissions from the oil, gas and mining sectors to the tax laws				
Negotiations of the Refinery, East African Crude Oil Pipeline (EACOP) and EITI candidature				
EAC Pre Budget Tax proposals analysis				

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

QUARTER 2: Revised Workplan

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

Revenue and NTR Estimates and target developed for FY 2021/22	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	509	0	509
Input provided into the Domestic Revenue Mobilization Strategy (DRMS) implementation and M&E plan	221003 Staff Training	4,243	0	4,243
	221009 Welfare and Entertainment	184	0	184
Input provided to Double Tax Agreements (DTAs) in accordance with the DTA Policy	221011 Printing, Stationery, Photocopying and Binding	13,938	0	13,938
	221012 Small Office Equipment	909	0	909
Daily, monthly, quarterly and annual revenue forecasts generated	225001 Consultancy Services- Short term	94	0	94
	227001 Travel inland	103	0	103
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	228002 Maintenance - Vehicles	3,197	0	3,197
	Total	23,177	0	23,177
Amendments to the Domestic Tax laws; Income Tax, Excise Duty Act, VAT Act, Stamps Duty, Traffic and Road Safety Act, Lotteries and Gaming Act, Tax Procedures Code	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>23,177</i>	<i>0</i>	<i>23,177</i>
Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Implementation of Decisions under Regional and International initiatives				
Domestic Revenue Mobilization Strategy (DRMS) implemented inline with the gender and equity policy				
staff trained in the area of international taxation and minerals sector				
Support to Informality Management Interventions for Compliance and Revenue Mobilization (IMCORE) within SMEs in Uganda				
Develop a simplified SME financial Reporting format				
Develop a simplified SME Accounting software application				
IMCORE Project implemented and reported				

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

QUARTER 2: Revised Workplan

Budget Output: 04 EITI Policy, Coordination and Analysis

	Item	Balance b/f	New Funds	Total
Preparation of Uganda's first National Extractive Industries Transparency Initiative (EITI) report (due for submission on 12th February 2022).	211103 Allowances (Inc. Casuals, Temporary)	60,933	0	60,933
EITI Communications strategy developed and implemented.	221003 Staff Training	2,250	0	2,250
	221009 Welfare and Entertainment	17,579	0	17,579
Monitoring and Evaluation strategy for EITI developed and implemented.	221011 Printing, Stationery, Photocopying and Binding	6,914	0	6,914
	221012 Small Office Equipment	7,009	0	7,009
Key baseline information on the components of the extractive sector value chain accurately captured, documented and disseminated, including information on contracts, production, exploration, revenues and revenue allocations	221017 Subscriptions	5,860	0	5,860
	222001 Telecommunications	2,930	0	2,930
	227001 Travel inland	10,675	0	10,675
	Total	114,149	0	114,149
Membership to Extractive Industries Transparency Initiative (EITI)	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
MSG members and Secretariat staff capacity built in EITI reporting	<i>Non Wage Recurrent</i>	<i>114,149</i>	<i>0</i>	<i>114,149</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Monitoring reports on compliance with EITI Standards within the petroleum and mining sector				
Participation in international conferences, meetings and training workshops related to EITI implementation				

Outputs Funded

Budget Output: 53 Tax Appeals Tribunal Services

Court sessions held to resolve 35 disputes resolved worth 95 billion
2 officials trained in tax law and accounting to enhance capacity building in tax disputes
4 editorial board meetings held to publish law report to enable growth in tax literature
3 Seminars to be held Eastern region to educate tax payers and the court users.
Publish 10,000 taxpayers user guide and distribute to the stake holders
Procure 10 books to enhance capacity building and reaserch
4 court sessions held in Mbale to resolve and dispose cases

Budget Output: 56 Lottery Services

	Item	Balance b/f	New Funds	Total
	263106 Other Current grants (Current)	172	0	172
	Total	172	0	172
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>172</i>	<i>0</i>	<i>172</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

QUARTER 2: Revised Workplan

Department: 08 Macroeconomic Policy

Outputs Provided

Budget Output: 01 Macroeconomic Policy, Monitoring and Analysis

	Item	Balance b/f	New Funds	Total
Local government financial statistics for Fy20120/21 compiled	211101 General Staff Salaries	1,643	0	1,643
Local government financial statistics FY 2019/20 published.	221007 Books, Periodicals & Newspapers	87	0	87
	221009 Welfare and Entertainment	1,337	0	1,337
Capacity developed in Gender and Equity analysis in Macroeconomic Management	221011 Printing, Stationery, Photocopying and Binding	2,297	0	2,297
	221012 Small Office Equipment	578	0	578
Fiscal analysis report for Q1 and October and November FY 2021/22 produced	221017 Subscriptions	106,512	0	106,512
	Total	112,454	0	112,454
Draft contribution to the BFP produced	Wage Recurrent	1,643	0	1,643
	Non Wage Recurrent	110,811	0	110,811
	AIA	0	0	0

Debt Sustainability Analysis (DSA) undertaken and report produced

DSA Report produced for FY 2020/21

Progress report on negotiations on the establishment of the East African Community Monetary Union produced.

Inter-Governmental technical support within the region provided.

Report on the BOP position produced for Q1 FY 2021/22

Staff trained in work enhancing courses

Draft research paper produced

Revised quarterly liquidity management framework produced

Medium term macroeconomic framework updated and produced.

Economic Growth Strategy for FY 2022/23 produced

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

QUARTER 2: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
Q2 MTCP and EAC Progress Report	221003 Staff Training	271	0	271
Report on first sensitivity analysis produced	221016 IFMS Recurrent costs	255	0	255
Q2 cash limits brief for FY 2020/21	227001 Travel inland	15,460	0	15,460
	Total	15,986	0	15,986
Fiscal performance report for FY 2020/21	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>15,986</i>	<i>0</i>	<i>15,986</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Draft Chapter on annual performance of economy produced

First policy note on emerging economic developments produced

Revised projections of key macro indicators underlying resource projections produced.

External Sector Report Report for FY 2020/21 (Q4)

Updated debt data base

Policy debt notes

First draft of Fiscal Risk Statement for FY 2022/23

Final first Research paper

Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.

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

QUARTER 2: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
Employment data validated and consolidated	211103 Allowances (Inc. Casuals, Temporary)	260	0	260
Selected macroeconomic indicators published and disseminated	221003 Staff Training	6,038	0	6,038
	221011 Printing, Stationery, Photocopying and Binding	441	0	441
Multilateral technical missions serviced and report produced	225002 Consultancy Services- Long-term	60	0	60
	227001 Travel inland	5,267	0	5,267
	227004 Fuel, Lubricants and Oils	1	0	1
Draft Climate Change Policy paper for FY 2021/22 produced	228002 Maintenance - Vehicles	11,421	0	11,421
	228003 Maintenance – Machinery, Equipment & Furniture	354	0	354
	Total	23,842	0	23,842
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>23,842</i>	<i>0</i>	<i>23,842</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Cash flow advise and committee reports produced

Monthly cash flow statements for September, October and November 2021 produced

Final Annual cash flow statements for FY 2020/21

Economic and financial performance reports produced

Progress reports produced

Quarterly fiscal programme drawn up

Analytical reports on the Structure of the economy produced using the SAM (Social Accounting Matrix)

Budget Output: 05 Strengthening Macro Fiscal Reporting

	Item	Balance b/f	New Funds	Total
First Medium Fiscal Framework aligned to the GFS 2014 Manual	211103 Allowances (Inc. Casuals, Temporary)	113	0	113
Capacity developed in GFS 2014 framework	221003 Staff Training	2,097	0	2,097
Tool for in year project profile operationalised	227001 Travel inland	257	0	257
High Frequency government finance statistics reports produced	227004 Fuel, Lubricants and Oils	1	0	1
	Total	2,467	0	2,467
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,467</i>	<i>0</i>	<i>2,467</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Draft annual report on climate change implications on Government fiscal operations				
Report on regional and international collaborations on GFS 2014 harmonisation				

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

QUARTER 2: Revised Workplan

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

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

Outputs Provided

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

Forty five URA & TPD Staff trained in policy development	Item	Balance b/f	New Funds	Total
Draft BMAU revenue monitoring strategy	211102 Contract Staff Salaries	75,328	0	75,328
	212101 Social Security Contributions	26,487	0	26,487
Forty Staff trained in data management; DRMS popularized;	221003 Staff Training	39,439	0	39,439
	225001 Consultancy Services- Short term	8,955	0	8,955
	Total	150,209	0	150,209
	<i>GoU Development</i>	<i>150,209</i>	<i>0</i>	<i>150,209</i>
	<i>External Financing</i>	<i>48,394</i>	<i>0</i>	<i>48,394</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Sub-SubProgramme: 02 Budget Preparation, Execution and Monitoring

Departments

Department: 02 Public Administration

Outputs Provided

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

One consultation undertaken with Programmes to track their performance, understand their priorities and discuss their budget implementation challenges	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	615	0	615
	211103 Allowances (Inc. Casuals, Temporary)	124	0	124
	221003 Staff Training	58,596	0	58,596
1. Program MDAs will be supported in identification and profiling of projects.	221007 Books, Periodicals & Newspapers	2,104	0	2,104
	221009 Welfare and Entertainment	7,419	0	7,419
2. Development Committee meetings will be attended	221011 Printing, Stationery, Photocopying and Binding	14,649	0	14,649
3. The PIP will be accordingly updated on approval of Projects by the Development Committee	221016 IFMS Recurrent costs	17,579	0	17,579
	227001 Travel inland	16,546	0	16,546
Programme and MDA Budget Framework Papers will be reviewed to ensure compliance with the NDPIII PIAPS, the communicated MTEF and policy guidelines	Total	117,631	0	117,631
	<i>Wage Recurrent</i>	<i>615</i>	<i>0</i>	<i>615</i>
	<i>Non Wage Recurrent</i>	<i>117,016</i>	<i>0</i>	<i>117,016</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Mission Charters and Strategic Plans aligned to the NDPIII program structure. Necessary technical supported offered to Missions to deliver this output				

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

QUARTER 2: Revised Workplan

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

Quarter 2 desk review of expenditures of Programme MDAs to ensure consistency with the approved work plans	Item	Balance b/f	New Funds	Total
	221003 Staff Training	20,509	0	20,509
	221016 IFMS Recurrent costs	8,789	0	8,789
Quarterly budget performance reviews held with programme MDAs. This review will cover Quarters 1 and 2 and will be consolidated to form the Semi-Annual Budget performance with a report produced	227001 Travel inland	20,509	0	20,509
	Total	49,807	0	49,807
	Wage Recurrent	0	0	0
	Non Wage Recurrent	49,807	0	49,807
Eight (2) physical monitoring of budget implementation executed and monitoring reports produced	AIA	0	0	0

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

Budget performance reports produced	Item	Balance b/f	New Funds	Total
Capacity of officers built to enhance efficiency in execution of their mandates	221003 Staff Training	123,051	0	123,051
	221007 Books, Periodicals & Newspapers	5,860	0	5,860
Quarterly releases made to MDAs for implementation of approved work plans	221009 Welfare and Entertainment	30	0	30
	221016 IFMS Recurrent costs	24,859	0	24,859
East African Community (EAC) Finance and Administration Committee meetings attended	222001 Telecommunications	65	0	65
	225001 Consultancy Services- Short term	14,649	0	14,649
Selected topical studies will be undertaken from time to time to improve business processes and reduce the cost of running Government and to inform policy.	227001 Travel inland	67,385	0	67,385
	228002 Maintenance - Vehicles	16,930	0	16,930
1. MDAs supported to identify and profile projects for presentation to the Development Committee for discussion	228003 Maintenance – Machinery, Equipment & Furniture	2,930	0	2,930
	Total	255,759	0	255,759
2. Development Committee meetings will be attended	Wage Recurrent	0	0	0
3. The Public Investment Plan (PIP) updated in time	Non Wage Recurrent	255,759	0	255,759
	AIA	0	0	0
Two Missions monitored and capacity built. This will involve providing training in planning and budgeting, PFM Systems and Reforms. Operational challenges of Missions will also be studied and solutions recommended				

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

QUARTER 2: Revised Workplan

Department: 11 Budget Policy and Evaluation

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
A functional Program Budgeting System in line with PBB support preparation of BFPs and Quarterly Releases	211101 General Staff Salaries	8,728	0	8,728
	211103 Allowances (Inc. Casuals, Temporary)	916	0	916
	221002 Workshops and Seminars	2,917,283	0	2,917,283
Enhancement of PBS Budget Preparation Module to support NDP3 Planning Structure	221003 Staff Training	58,730	0	58,730
	221007 Books, Periodicals & Newspapers	6,328	0	6,328
	221008 Computer supplies and Information Technology (IT)	11,719	0	11,719
Consolidation of Program and Sub-program BFPS and Preparation of National Budget Framework Paper	221011 Printing, Stationery, Photocopying and Binding	27,652	0	27,652
	225002 Consultancy Services- Long-term	274,572	0	274,572
	Total	3,305,927	0	3,305,927
	Wage Recurrent	8,728	0	8,728
	Non Wage Recurrent	3,297,199	0	3,297,199
	AIA	0	0	0

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

	Item	Balance b/f	New Funds	Total
Quarter One Local Government Physical monitoring Reports FY 2022/23; Quarterly MDA expenditure reviews efficiency checks Report	221002 Workshops and Seminars	2,740,166	0	2,740,166
	221009 Welfare and Entertainment	672	0	672
	221011 Printing, Stationery, Photocopying and Binding	15,235	0	15,235
Local Government Budget Framework Papers for FY 2021/22analysed and consolidated	222003 Information and communications technology (ICT)	7,997	0	7,997
	227001 Travel inland	1,154	0	1,154
	228002 Maintenance - Vehicles	16,857	0	16,857
Quarterly Training Report on trained PBS users both in country and missions abroad produced	Total	2,782,083	0	2,782,083
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,782,083	0	2,782,083
	AIA	0	0	0

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

QUARTER 2: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
Quarterly monitoring on Budget execution undertaken and reports produced	221001 Advertising and Public Relations	181,647	0	181,647
Draft Budget Estimates for Salaries, Pensions and Gratuity for the FY 2022/23 compiled	221002 Workshops and Seminars	510	0	510
	221011 Printing, Stationery, Photocopying and Binding	88,817	0	88,817
	225002 Consultancy Services- Long-term	1,108,729	0	1,108,729
a functional PBS that support preparation of Missions BFPs	227004 Fuel, Lubricants and Oils	54	0	54
	Total	1,379,757	0	1,379,757
Quarterly Budget Medias Briefings and Releases issued in the media and updated Budget website	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,379,757	0	1,379,757
Quarterly Monitoring Reports on Local Governments and Transitional Grants funded programs and projects	AIA	0	0	0
<i>Outputs Funded</i>				

Budget Output: 52 BMAU Services

	Item	Balance b/f	New Funds	Total
	263106 Other Current grants (Current)	174,644	0	174,644
	263321 Conditional trans. Autonomous Inst (Wage subvention	283,535	0	283,535
	Total	458,179	0	458,179
	Wage Recurrent	0	0	0
Guidelines for Gender & Equity strategic interventions in NDP III produced	Non Wage Recurrent	458,179	0	458,179
	AIA	0	0	0
Development of Gender & Equity Training materials for Agriculture, works & Transport & water & environment.				

Impact evaluation of Energy for Rural Transformation (ERTIII) interventions evaluation report Produced

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

QUARTER 2: Revised Workplan

Department: 12 Infrastructure and Social Services

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
1. Development projects appraised and included in PIP.	211101 General Staff Salaries	31,275	0	31,275
2. Development strategies for sectors analyzed & formulated. Policy and Technical Briefs on budget execution prepared.	211103 Allowances (Inc. Casuals, Temporary)	123	0	123
3. Bankable projects prepared by MDAs	221003 Staff Training	32,182	0	32,182
4. Preparation of program BFPS for FY 2022/23 coordinated.	221009 Welfare and Entertainment	15,794	0	15,794
5. Facilitate preparation of Program Specific project preparation and appraisal manuals and guidelines.	221011 Printing, Stationery, Photocopying and Binding	665	0	665
	221016 IFMS Recurrent costs	728	0	728
5. Participation in the Regional and International Initiatives (Economic Policy and Program dialogue)	222001 Telecommunications	465	0	465
	227001 Travel inland	12,315	0	12,315
6. Capacity building in gender and equity planning, budgeting and analysis undertaken. Vote submissions (Policy Proposals, Budgets and Work plans) reviewed for Gender and Equity compliance.	Total	93,547	0	93,547
	Wage Recurrent	31,275	0	31,275
	Non Wage Recurrent	62,272	0	62,272
7. Users Acceptance Training and dissemination of the revised Guidelines for issuance of Certificates of Financial Implications across MDAs. Guidelines for enhancing the Challenge Function prepared.	AIA	0	0	0
8. One officer supported to undertake long term masters training with renown international institutions to enhance staff capacity in economic policy analysis.				
9. Short term training in infrastructure planning, Oil and Gas training as well as Cost Benefit Analysis in infrastructure and social sector interventions.				

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

	Item	Balance b/f	New Funds	Total
1. LG warrants on IFMS analyzed and approved in 48Hours.	211103 Allowances (Inc. Casuals, Temporary)	301	0	301
2. Capacity building programs undertaken.	221003 Staff Training	150,000	0	150,000
3. Participation of the LG conditional Grant negotiations. Facilitation of LG Consultative Workshops.	221016 IFMS Recurrent costs	3,159	0	3,159
4. IPFs for sector grants reviewed on the OTIMS.	227001 Travel inland	132	0	132
	Total	153,593	0	153,593
	Wage Recurrent	0	0	0
	Non Wage Recurrent	153,593	0	153,593
	AIA	0	0	0

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QUARTER 2: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
1. Dev't & recurrent budgets for the programs analyzed. Budgets for the programs executed.	221003 Staff Training	200,000	0	200,000
2. Development projects monitored.	221007 Books, Periodicals & Newspapers	417	0	417
3. ABPR for FY 2020/21 & SABPR for FY2021/22 prepared.	221009 Welfare and Entertainment	15,159	0	15,159
4. Capacity building of Officer undertaken.	221012 Small Office Equipment	3,360	0	3,360
5. Program Releases analyzed & approved.	221016 IFMS Recurrent costs	4	0	4
6. Group training in Monitoring and Evaluation, and Public Financial Management among others provided for officers in collaboration with international training organizations.	225001 Consultancy Services- Short term	12,447	0	12,447
	227004 Fuel, Lubricants and Oils	13,947	0	13,947
7. Program /Cluster reviews undertaken quarterly to identify and address areas of inefficiency in implementation of Government programs	228002 Maintenance - Vehicles	14,574	0	14,574
	228003 Maintenance – Machinery, Equipment & Furniture	5,860	0	5,860
	Total	265,767	0	265,767
	Wage Recurrent	0	0	0
	Non Wage Recurrent	265,767	0	265,767
	AIA	0	0	0

Outputs Funded

Budget Output: 53 Rural Infrastructure Monitoring Services

	Item	Balance b/f	New Funds	Total
Office equipment procured to facilitate preparation of National Documents.	263106 Other Current grants (Current)	45,477	0	45,477
Technical and Financial Coordination of the Rural Transport Infrastructure provided.	263321 Conditional trans. Autonomous Inst (Wage subvention	14,787	0	14,787
	Total	60,264	0	60,264
Reports on the performance of the Rural Infrastructure and MELTC produced and disseminated.	Wage Recurrent	0	0	0
Tools to facilitate field monitoring provided.	Non Wage Recurrent	60,264	0	60,264
	AIA	0	0	0
Annual workplans and progress reports of the low cost sealing implementing agencies in the North and Northeastern parts of Uganda and MELTC reviewed.				

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QUARTER 2: Revised Workplan

Department: 22 Projects Analysis and PPPs

Outputs Provided

Budget Output: 05 Project Preparation, appraisal and review

3 Development Committee Meetings convened for all Sectors	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	20,853	0	20,853
	211103 Allowances (Inc. Casuals, Temporary)	1	0	1
	221009 Welfare and Entertainment	538	0	538
Development Committee Facilitated	221011 Printing, Stationery, Photocopying and Binding	1	0	1
	221012 Small Office Equipment	950	0	950
TORs approved and disseminated	222001 Telecommunications	1	0	1
	227001 Travel inland	488	0	488
	227004 Fuel, Lubricants and Oils	999	0	999
	228002 Maintenance - Vehicles	5,746	0	5,746
	Total	29,577	0	29,577
	Wage Recurrent	20,853	0	20,853
	Non Wage Recurrent	8,724	0	8,724
	AIA	0	0	0

Budget Output: 06 Monitoring and Evaluation of projects

Two field monitoring visits undertaken	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	1	0	1
	221011 Printing, Stationery, Photocopying and Binding	6	0	6
	227001 Travel inland	911	0	911
	227004 Fuel, Lubricants and Oils	3	0	3
	Total	920	0	920
	Wage Recurrent	0	0	0
	Non Wage Recurrent	920	0	920
	AIA	0	0	0

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QUARTER 2: Revised Workplan

Budget Output: 07 Implementing the PIM Framework

Multiyear Commitments database Developed	Item	Balance b/f	New Funds	Total
MDASs trained on PIMS at the Centre of excellence	211103 Allowances (Inc. Casuals, Temporary)	1,442	0	1,442
System dissemination	221007 Books, Periodicals & Newspapers	1,279	0	1,279
System Launch and roll out	221011 Printing, Stationery, Photocopying and Binding	1	0	1
User training	221017 Subscriptions	819	0	819
Training MDAs in project preparation and appraisal	222001 Telecommunications	1	0	1
Technical Assistance on the IBP	225001 Consultancy Services- Short term	133	0	133
Undertake survey on costings in the market, data validation	227001 Travel inland	1	0	1
Consultant procured to update the National Parameters	227004 Fuel, Lubricants and Oils	1,161	0	1,161
	228002 Maintenance - Vehicles	2,930	0	2,930
	Total	7,767	0	7,767
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,767	0	7,767
	AIA	0	0	0

Outputs Funded

Budget Output: 51 PPP Unit services

1. Convene ppp committee meeting 2. Staff recruitment 3. Staff training 4. Develop, publish, disseminate standard PPP documentation and guidelines	Item	Balance b/f	New Funds	Total
	263104 Transfers to other govt. Units (Current)	37,856	0	37,856
	263321 Conditional trans. Autonomous Inst (Wage subvention	82,004	0	82,004
	Total	119,860	0	119,860
	Wage Recurrent	0	0	0
	Non Wage Recurrent	119,860	0	119,860
	AIA	0	0	0

Project site visit undertaken

Development Projects

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

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QUARTER 2: Revised Workplan

Outputs Provided

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

MDA& LGs budgets aligned to NDP III strategies and objectives through supporting LGs & CGs	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries	68,197	0	68,197
Staff from 40 votes i trained n the use of Programme working Groups (PWGs) in line with NDPIII programming to include multiyear Planning; ToRs for developing the guidelines for the Programme Working Groups developed and the consultant procured	212201 Social Security Contributions	46,877	0	46,877
	221002 Workshops and Seminars	18,100	0	18,100
	221003 Staff Training	149,586	0	149,586
	221011 Printing, Stationery, Photocopying and Binding	17,213	0	17,213
Two (2) dialogues conducted with the two programmes to ensure that GE strategies in NDPIII are implemented to focus Gender & Equity compliance assessments by the Equal Opportunity Commission.	225001 Consultancy Services- Short term	28,577	0	28,577
	227001 Travel inland	15,026	0	15,026
	Total	343,576	0	343,576
	GoU Development	343,576	0	343,576
	External Financing	228,502	0	228,502
	AIA	0	0	0

Budget Output: 03 Inter-Governmental Fiscal Transfer Reform Programme

Draft Local Government Performance assessment report Draft report reviewed Final Local Government Performance assessment report	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries	50,936	0	50,936
	211103 Allowances (Inc. Casuals, Temporary)	204,500	0	204,500
Bid evaluation report Best bidder awarded contract	212101 Social Security Contributions	20,232	0	20,232
Inception report Draft verification report	221001 Advertising and Public Relations	118,500	0	118,500
	221002 Workshops and Seminars	442,895	0	442,895
Guidelines districted to at list 50 LGs	221003 Staff Training	51,640	0	51,640
Teacher Effectiveness and Learners Assesment (TeLLA) system roled out to at least 40 LGs	221009 Welfare and Entertainment	26,387	0	26,387
	221011 Printing, Stationery, Photocopying and Binding	81,767	0	81,767
LG MIS for Water supply rolled out to at least 40 LGs	221012 Small Office Equipment	2,000	0	2,000
Joint monitoring report	222001 Telecommunications	2,129	0	2,129
Bid evaluation report Best bidder awarded contract	222003 Information and communications technology (ICT)	275,200	0	275,200
Inception report Draft audit report	225001 Consultancy Services- Short term	6,585,072	0	6,585,072
	225002 Consultancy Services- Long-term	707,399	0	707,399
Bid evaluation report Best bidder awarded contract	227001 Travel inland	541	0	541
Inception report Draft audit report	227004 Fuel, Lubricants and Oils	25,235	0	25,235
	228002 Maintenance - Vehicles	32,424	0	32,424
	Total	8,626,856	0	8,626,856
	GoU Development	8,626,856	0	8,626,856
	External Financing	0	0	0
	AIA	0	0	0

GIS natural resources mapping system developed

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QUARTER 2: Revised Workplan

Budget Output: 07 Implementing the PIM Framework

	Item	Balance b/f	New Funds	Total
Long term consultant procured to support Multiyear contract for Tender Agent for: (i) sourcing of feasibility study consultancy and (ii) ICT consultancy for automation of business processes	221002 Workshops and Seminars	62,655	0	62,655
	221003 Staff Training	138,190	0	138,190
Consultant procured to prepare feasibility report and Business process reengineering in the selected MDAs	221011 Printing, Stationery, Photocopying and Binding	12,000	0	12,000
	222003 Information and communications technology (ICT)	13,025	0	13,025
Contract signed for the automation of business processes and provide the attendant change management up to five PIM Project Executing Agencies MDA's .	225001 Consultancy Services- Short term	865,440	0	865,440
	225002 Consultancy Services- Long-term	115,125	0	115,125
	Total	1,206,435	0	1,206,435
Contract signed for licensing and permit planning, implementation of infrastructure corridors and support development of the attendant policy undertaken	<i>GoU Development</i>	<i>1,206,435</i>	<i>0</i>	<i>1,206,435</i>
	<i>External Financing</i>	<i>1,206,435</i>	<i>0</i>	<i>1,206,435</i>
Contract signed for developing PIMS manual for Energy and Mineral Developments Sector; and, the Works and Transport Sector	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Sub-SubProgramme: 03 Public Financial Management

Departments

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

QUARTER 2: Revised Workplan

Department: 05 Financial Management Services

Outputs Provided

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

Trained users of the system	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	208	0	208
Carried out site survey in 13 LGs	211103 Allowances (Inc. Casuals, Temporary)	243	0	243
Collected and uploaded master data	221016 IFMS Recurrent costs	1,791,956	0	1,791,956
Commenced system configurations	Total	1,792,408	0	1,792,408
	Wage Recurrent	208	0	208
Contracted company to carry out civil works	Non Wage Recurrent	1,792,199	0	1,792,199
	AIA	0	0	0
Carried out functional and technical training				
Maintained system and paid annual fees				
Concluded system set-ups for 52 votes				
Maintained IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, eGP, URA and others.				
Documented PFM system enhancements				
Offered support to over 7,000 IFMS system users				
Offered support to over 1,100 E-Cash system users				
Supported users of E-Registration, eGP, Core FTP, TSC tool, and TSC Mobile App				
Paid license and maintenance support for Oracle, GRC, Audit Vault, Check Point, ZOHO, EXPANDIT, and other support tools				
Provided WAN links and power back-up for IFMS server rooms and other equipment at over 400 MALGs and the data center				
Provided full time support to 9 Regional Centers				
Furnished 9 Regional Centers with necessary consumables				
Organized and held Annual E-Cash Review Meeting				
Organized and held regional Local Government Workgroup meetings.				
Participated in GAMIS and HCM User Acceptance Tests				
Train user of GAMIS				

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QUARTER 2: Revised Workplan

Department: 06 Treasury Services

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
DMFAS updated with new loans & grants information, disbursements and repayment confirmations	211101 General Staff Salaries	434	0	434
Projects' Disbursement requests processed on time	211103 Allowances (Inc. Casuals, Temporary)	12,416	0	12,416
External and Domestic debt payments processed on time	221003 Staff Training	9,052	0	9,052
DMFAS updated with new issuances of domestic debt, Coupon and Discount payments including redemptions	221011 Printing, Stationery, Photocopying and Binding	87,164	0	87,164
	221016 IFMS Recurrent costs	30	0	30
Contingency Fund Managed in accordance with the provisions of the PFMA & TAIs	Total	109,096	0	109,096
	Wage Recurrent	434	0	434
Treasury Services Department Operations Manual Finalized	Non Wage Recurrent	108,662	0	108,662
Operations of the NAO Unit supported	AIA	0	0	0

Staff productivity and motivation enhanced

DMFAS /IFMS integration Finalized

Leave Roaster Implemented

All departmental Staff Appraised

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

	Item	Balance b/f	New Funds	Total
Statutory Reports prepared in accordance with the Law	221016 IFMS Recurrent costs	6,241	0	6,241
Financial Monitoring of Donor Financed Projects Undertaken	228002 Maintenance - Vehicles	5,860	0	5,860
	Total	12,101	0	12,101
	Wage Recurrent	0	0	0
	Non Wage Recurrent	12,101	0	12,101
	AIA	0	0	0

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

QUARTER 2: Revised Workplan

Department: 23 Management Information Systems

Outputs Provided

Budget Output: 07 Management of ICT systems and infrastructure

Strengthened Security of MoFPED ICT Sub-Systems	Item	Balance b/f	New Funds	Total
Improved Infrastructure Capacity and Infrastructure Support Capability	211101 General Staff Salaries	1,025	0	1,025
	211103 Allowances (Inc. Casuals, Temporary)	8	0	8
Improved IT Human Resource Operational Performance	221011 Printing, Stationery, Photocopying and Binding	31	0	31
Effective IT Governance	221016 IFMS Recurrent costs	3,814	0	3,814
	227004 Fuel, Lubricants and Oils	254	0	254
Ongoing Public Financial Management (PFM) system implementations supported	228002 Maintenance - Vehicles	8,789	0	8,789
	Total	13,921	0	13,921
Enhanced Systems Functionality/Availability across the Ministry ICT Sub systems.	Wage Recurrent	1,025	0	1,025
	Non Wage Recurrent	12,896	0	12,896
	AIA	0	0	0

Department: 24 Procurement Policy and Management

Outputs Provided

Budget Output: 06 Procurement Policy, Disposal Management and Coordination

Dissemination and sensitization workshops of key stakeholders on the Amended PPDA Act and Regulations	Item	Balance b/f	New Funds	Total
Dissemination and sensitization workshops for key stakeholders in the procurement processes.	211101 General Staff Salaries	9,067	0	9,067
	211103 Allowances (Inc. Casuals, Temporary)	1,305	0	1,305
	221001 Advertising and Public Relations	154	0	154
Create and Publish a database to facilitate the collection, analysis and dissemination for all local providers' information.	221003 Staff Training	11,563	0	11,563
	221007 Books, Periodicals & Newspapers	335	0	335
	221009 Welfare and Entertainment	795	0	795
Develop a communication plan	221011 Printing, Stationery, Photocopying and Binding	14,474	0	14,474
	225001 Consultancy Services- Short term	1,316	0	1,316
Conduct inspection on procuring and disposing entities	227001 Travel inland	23,943	0	23,943
	227004 Fuel, Lubricants and Oils	947	0	947
Consultative and Validation workshops for key stakeholders in the procurement processes	228002 Maintenance - Vehicles	5,860	0	5,860
	Total	69,759	0	69,759
Capacity built for public Procurement Officers	Wage Recurrent	9,067	0	9,067
Meetings to Harmonize the PFMA, PPDA and LGA held	Non Wage Recurrent	60,692	0	60,692
Dissemination and sensitization workshops held.	AIA	0	0	0
Procurement risk management manual held				

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

QUARTER 2: Revised Workplan

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

EGP Change management workshops for key stakeholders in the procurement processes.	Item	Balance b/f	New Funds	Total
	221003 Staff Training	1,016	0	1,016
EGP training for procurement Officers.	225001 Consultancy Services- Short term	2,303	0	2,303
Consultant procured to evaluate the implementation of EGP	227001 Travel inland	60,630	0	60,630
	Total	63,949	0	63,949
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>63,949</i>	<i>0</i>	<i>63,949</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Department: 25 Public Sector Accounts

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

QUARTER 2: Revised Workplan

Outputs Provided

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

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

QUARTER 2: Revised Workplan

Sensitized votes on the new financial reporting requirements	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	224	0	224
Reviewed financial repots for compliance to new guidelines	211103 Allowances (Inc. Casuals, Temporary)	65	0	65
Conducting server and client installations	221011 Printing, Stationery, Photocopying and Binding	29	0	29
Upgrading Mission databases	221016 IFMS Recurrent costs	1,438	0	1,438
Conducting system tests				
Conducting user acceptance tests and training	227001 Travel inland	284	0	284
Activities of the Investment Advisory Committee	227004 Fuel, Lubricants and Oils	30,742	0	30,742
Coordinated				
	Total	32,781	0	32,781
Consultative workshops	<i>Wage Recurrent</i>	<i>224</i>	<i>0</i>	<i>224</i>
Benchmarking with Economies that have implemented	<i>Non Wage Recurrent</i>	<i>32,557</i>	<i>0</i>	<i>32,557</i>
Conducting stakeholders sensitisation	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Regular update of the COA with programmes, activities, structures etc				
Maintain an updated COA				
Creation of new mtefs				
Finalized and timely submission of the audit annual consolidated GOU Financial statements for Central and Local Governments & State Enterprises to PSST and the Auditor General				
External Audit Process supported and responses to queries documented and filed				
SAMTRAC Project implemented				
Mission inspections				
System support through team viewer				
Training the system users				
Missions Inspection activities to be carried out and recommendation reports produced				
Microsoft Dynamics Navision to be rolled out to the remaining 26 embassies abroad				
Reconciliation of arrears with votes and Internal Audit				
Prepare quarterly Position of Arrears of GoU as reported in the periodic statements				
Reconciled Treasury Accounts				
Respond to requests to open, reactivate and Close bank Accounts				
Development & Implementation of the Computerised GOU Bank Accounts Management System.				
AIA Management				
AIMS reconciliation and management				
URA monthly collections files reconciled with actual tax receipts on the UCF				
Preparing Cash flow Position and Cash Projection report.				
Reconciliation and sharing East Africa Tourist Visa Revenue.				
Preparation of quarterly reports				
Prepare audited Annual Accounts to the Petroleum Fund				
Preparation of the Petroleum Fund Annual performance report as per S61 of the PFMA 2015				
Printing & Publication of the Petroleum fund reports				

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

QUARTER 2: Revised Workplan

Department: 31 Treasury Inspectorate and Policy

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Vote status assessment reports for entities submitted"	211101 General Staff Salaries	40	0	40
	221003 Staff Training	881	0	881
Review of PFMA, 2015 & Public Finance Management Regulations (PFMR), 2016	221008 Computer supplies and Information Technology (IT)	15,075	0	15,075
	221009 Welfare and Entertainment	63	0	63
PFM Guidelines for Public Corporation and State Enterprises Finalized and Published	221011 Printing, Stationery, Photocopying and Binding	24,682	0	24,682
	221016 IFMS Recurrent costs	251,379	0	251,379
PFM Petroleum Revenue Management Regulations Finalized	222001 Telecommunications	2,930	0	2,930
	227001 Travel inland	885	0	885
Review of the existing PFM legal frameworks in readiness for the transition to Accrual Accounting and implementation of IPSAS	227004 Fuel, Lubricants and Oils	1	0	1
	228002 Maintenance - Vehicles	10,940	0	10,940
Technical guidance on PFM legal framework provided	Total	306,875	0	306,875
Stakeholders sensitized on Oil Chart of Accounts	Wage Recurrent	40	0	40
Stakeholders sensitized on GoU Chart of Accounts	Non Wage Recurrent	306,834	0	306,834
Deepen the implementation of Treasury Instructions 2017, through harmonization, awareness and sensitization for all MALGs and Public Corporations and State Enterprises."	AIA	0	0	0

Quarterly Joint inspection reports with MoPS

Quarterly Treasury inspection report prepared and submitted to PS/ST

Quarterly Report on Support to Parliamentary Accountability committees' sessions prepared

3 Treasury Memoranda per Quarter (PAC; LGAC; COSASE) prepared and submitted to parliament

Follow up on communications. Guidelines, policy directives to Accounting Officers.

Capacity building of PFM Cadres enhanced

Professional Collaborations strengthened

Professionalization of PFM cadres deepened

Carry out Training needs assessment Review of Professional Training strategy Professional Training arranged and carried out
Coordinating of sponsorship processes

User manuals revised
End users for rollout trained in the IFMS modules and existing sites trained in fixed assets module"

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

QUARTER 2: Revised Workplan

Training activities facilitated
ITF managed and supported

Quarterly staff development courses conducted for AGO
staff.

Quarterly CPD training delivered for qualified accountants

Quarterly staff development courses conducted for AGO
staff."

Treasury inspection manual revised

Training Management Information Systems (TMIS)
development completed

Management and running of the AGO library supported.

Instructors trained (Training of Trainers)

Outputs Funded

Budget Output: 52 Accountability Sector Secretariat Services

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

QUARTER 2: Revised Workplan

	Item	Balance b/f	New Funds	Total
Leadership Committee Meetings held	263104 Transfers to other govt. Units (Current)	139,310	0	139,310
03 Programme Working Group meetings held	263321 Conditional trans. Autonomous Inst (Wage subvention)	112,184	0	112,184
	Total	251,494	0	251,494
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Organizing Technical Working Group Meetings	<i>Non Wage Recurrent</i>	<i>251,494</i>	<i>0</i>	<i>251,494</i>
3 Meetings for DPI	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
3 Meetings for PSD				
Programmes (DPI and PSD) BFPs drafted				
Coordinate preparation of Programme Votes in the preparation of MPSs				
Reports on Support the development, approval, implementation and closure of completed projects				
Data Collected for Semi Annual Programme Reports published				
Capacity build for Secretariat staff				
Quarterly M&E reports				
Report on Study, research and M&E findings				
Secretariat Operational Manual drafted				

Department: 32 Assets Management Department

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Briefs and management letter issues attended to	211101 General Staff Salaries	360	0	360
Periods closed	211103 Allowances (Inc. Casuals, Temporary)	3	0	3
	221003 Staff Training	12,770	0	12,770
	221011 Printing, Stationery, Photocopying and Binding	2,659	0	2,659
Created Invoices validated and TSAs funded accordingly	221016 IFMS Recurrent costs	66,091	0	66,091
Withdrawal of Funds from Consolidated fund, petroleum fund and Contingency fund Processed and support LGs	227004 Fuel, Lubricants and Oils	1,229	0	1,229
	228002 Maintenance - Vehicles	3,602	0	3,602
Un applied payments and exceptions voided	Total	86,714	0	86,714
Votes informed to rectify account details.	<i>Wage Recurrent</i>	<i>360</i>	<i>0</i>	<i>360</i>

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

QUARTER 2: Revised Workplan

Ad hoc meetings and scheduled held	<i>Non Wage Recurrent</i>	86,354	0	86,354
Updated PFM Risk matrix	<i>AIA</i>	0	0	0
Grant of credit for the appropriation obtained. Funds withdrawn from the Petroleum Fund as per appropriation				
Schedule for Local Revenue recoveries prepared and Cash limits for Donor Funds and OGT Issued.				
Reconciled bank Accounts (TSA CG , TSA LG & UCF)				
Reconciled Payment Files for CG, LG & DFPs				
Improved Business Processes				
Monthly budget performance reports prepared				
Updated cashbooks for all holding Accounts				
Treasury Requisitions prepared, signed by the Minister and delivered to OAG. Grant of Credit loaded on the System				
Payments promptly reviewed and processed after receipt of notifications Daily payments tracker prepared and circulated to management				
Cash management enhanced				
Monthly reports prepared and shared with Management				
AMFG disseminated and monitoring programme in place for its implementation and compliance.				
Fixed Assets Module rolled out to all votes				
Updated IFMS - Fixed Assets Management Module & clean reports prepared off the system				
Government asset availability tests and performance evaluations carried out and report generated.				
Consolidated annual board of survey report for 2020/21 prepared				
To have the AG represented at exercises that involve disposing off of GOU assets and Report generated.				
Policy and guidelines developed				
All documents Received and Embossed from AOs				
Register for Government investments maintained and updated				
Register for Government on lent loans maintained and updated.				
Consolidated reports on government investments for consolidation into GoU financial statements prepared.				
Treasury Requisitions and Ministers Warrant prepared				
General administration of the dep't done				

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

QUARTER 2: Revised Workplan

Staff Monitored, appraised and supervised

Departmental Budget and Budget Execution reports prepared

Report prepared on findings of surprise board of survey

Proper management of GOU assets operationalized

Accounting Policy in Place

Warrant trackers for both Central and Local governments maintained and updated daily

Development Projects

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

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Bid opening evaluation of bids	211102 Contract Staff Salaries	40,354	0	40,354
award of contract				
inception report submitted by the consultant				
Inception report reviewed by the GoU task force				
	Total	40,354	0	40,354
	<i>GoU Development</i>	<i>40,354</i>	<i>0</i>	<i>40,354</i>
Annual license paid to ensure the system remains operational				
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
Bid opening evaluation of the best bidder	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
award of contract				
Computers delivered by the best evaluated bidder				

Regional training workshops undertaken for system users and stake holders in the PDEs where the system is being implemented

13 local governments and 2 regional referral hospital rolled out on IFMS

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

	Item	Balance b/f	New Funds	Total
Computer assisted Audit tools implemented in the 6 service delivery units and weak LGs	221003 Staff Training	42,810	0	42,810
Evaluation of the proposals/bids	222003 Information and communications technology (ICT)	25,250	0	25,250
Award of contract to the successful bidder	225001 Consultancy Services- Short term	25,000	0	25,000
inception report				
	Total	93,060	0	93,060
100 internal auditors training in IT, Forensics, Performance, and other specialized Audits etc. across government				
	<i>GoU Development</i>	<i>93,060</i>	<i>0</i>	<i>93,060</i>
	<i>External Financing</i>	<i>93,060</i>	<i>0</i>	<i>93,060</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

QUARTER 2: Revised Workplan

Budget Output: 04 Local Government Financial Management Reform

	Item	Balance b/f	New Funds	Total
Setting up the evaluation committee	211102 Contract Staff Salaries	325	0	325
Opening of Proposals/bids	221002 Workshops and Seminars	78,525	0	78,525
Evaluation of proposals/bids	221012 Small Office Equipment	11,400	0	11,400
Contract award	222003 Information and communications technology (ICT)	54,996	0	54,996
submission of inception report by service provide	225001 Consultancy Services- Short term	24,086	0	24,086
Inception report by MoLG				
Setting up the evaluation committee				
Opening of Proposals/bids	Total	169,332	0	169,332
Evaluation of proposals/bids	<i>GoU Development</i>	<i>169,332</i>	<i>0</i>	<i>169,332</i>
Contract award	<i>External Financing</i>	<i>169,007</i>	<i>0</i>	<i>169,007</i>
submission of inception report by service provide				
Inception report by MoLG	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Setting up the evaluation committee				
Opening of Proposals/bids				
Evaluation of proposals/bids				
Contract award				
submission of inception report by service provide				
Inception report by MoLG				
submission of the bids				
opening of bids				
evaluation of bids				
award of contract				
Short courses for local government PFM developed and rolled out				
38 Ministry of local government staffs trained in PFM courses				
Setting up the evaluation committee				
Opening of Proposals/bids				
Evaluation of proposals/bids				
Contract award				
submission of inception report by service provide				
Inception report by MoLG				

Budget Output: 07 Management of ICT systems and infrastructure

	Item	Balance b/f	New Funds	Total
Human Capital Management (HCM) deployed and rolled out in 40 sites of phase 1 and 2 sites	225001 Consultancy Services- Short term	387,172	0	387,172
Quality assurance provided to the Human Capital Management (HCM) system implementation by the consultant	Total	387,172	0	387,172
	<i>GoU Development</i>	<i>387,172</i>	<i>0</i>	<i>387,172</i>
	<i>External Financing</i>	<i>387,172</i>	<i>0</i>	<i>387,172</i>
System user trainings conducted in at least 2 regional centres to enable users understand the system	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Sub-SubProgramme: 09 Deficit Financing and Cash Management

Departments

Department: 19 Debt Policy and Management

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

QUARTER 2: Revised Workplan

Outputs Provided

Budget Output: 01 Debt Policy, Coordination and Monitoring

	Item	Balance b/f	New Funds	Total
Over 15-25 loan proposals analyzed and the feasible financiers selected for project finance and submitted to management for consideration	211101 General Staff Salaries	755	0	755
	211103 Allowances (Inc. Casuals, Temporary)	743	0	743
Finalize the Q1 FY 2021/22 debt portfolio review and performance reports	221001 Advertising and Public Relations	1,860	0	1,860
	221009 Welfare and Entertainment	459	0	459
Prepare press briefs on status of Q1 public debt for FY 2021/22 and engage stakeholders	222003 Information and communications technology (ICT)	400,000	0	400,000
Review of Q1 performance of FY 2021/22 MTDS	227004 Fuel, Lubricants and Oils	8,007	0	8,007
	Total	411,823	0	411,823
Prepare Q1 FY 2021/22 annual report on the status of Contingent Liabilities in EBU's SoE's and Local governments	Wage Recurrent	755	0	755
	Non Wage Recurrent	411,068	0	411,068
Initiating the development of the system	AIA	0	0	0

Budget Output: 03 Data Management and Dissemination

	Item	Balance b/f	New Funds	Total
Production of the Q1 FY 2021/22 Q1 debt Statistical Bulletin	221003 Staff Training	56,050	0	56,050
Preparation of the updated FY 2021/22 Debt service projections	221007 Books, Periodicals & Newspapers	1,316	0	1,316
	221011 Printing, Stationery, Photocopying and Binding	329	0	329
Extracted of Q2 data from the Bloomberg Terminal on Debt data, news and monitoring of the global financial market trends to inform debt contracting options and financing on interest rate projections and Hedging options for variable rate debt	221012 Small Office Equipment	507	0	507
	221016 IFMS Recurrent costs	252	0	252
	227001 Travel inland	129	0	129
	Total	58,582	0	58,582
Validation of Debt Data for Q1 FY 2022/22 update debt data base on Public Debt (Domestic and external)	Wage Recurrent	0	0	0
	Non Wage Recurrent	58,582	0	58,582
	AIA	0	0	0

Budget Output: 04 Mobilization of External and Domestic Debt Financing

	Item	Balance b/f	New Funds	Total
Preparation of the Domestic debt Issuance Calendar for Q2 within the NDF, use of Private Placements and Bond Switches	211103 Allowances (Inc. Casuals, Temporary)	191	0	191
	221008 Computer supplies and Information Technology (IT)	1,937	0	1,937
Review of the available cost effective financing options to fund the budget in Q2	222001 Telecommunications	74	0	74
Preparation of the Q2 weekly domestic debt reports	225001 Consultancy Services- Short term	33	0	33
External and domestic (interest and redemptions) debt service projections produced	228002 Maintenance - Vehicles	5,860	0	5,860
	Total	8,094	0	8,094
Prepare the Interest and redemption payment forecasts	Wage Recurrent	0	0	0
Phase I field activity on Domestic debt sensitization in investing in Government securities (Treasury Bills and Treasury Bonds	Non Wage Recurrent	8,094	0	8,094
	AIA	0	0	0
Procurement and engagements with the Consultant to develop KYC portal for Diaspora to upload their information in regard to investing in Government Securities				

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

QUARTER 2: Revised Workplan

Department: 20 Cash Policy and Management

Outputs Provided

Budget Output: 02 Cash Policy, Coordination and Monitoring

6 DDCP Cash Flow Committee meetings Organised	Item	Balance b/f	New Funds	Total
Debt Issuance Calendar Reviewed inline with Liquidity needs projections	211101 General Staff Salaries	41,898	0	41,898
	211103 Allowances (Inc. Casuals, Temporary)	3,007	0	3,007
Capacity of Staff built in Cash Management and Investment	221003 Staff Training	18,760	0	18,760
Cash Flow Committee meetings organized and Minutes prepared	221007 Books, Periodicals & Newspapers	2,930	0	2,930
	221008 Computer supplies and Information Technology (IT)	6,031	0	6,031
MDAs Trained in Cash Management	221009 Welfare and Entertainment	1,324	0	1,324
Cash Policy Department's input into the Budget Call circular and the Budget Execution Circular provided.	221011 Printing, Stationery, Photocopying and Binding	7,390	0	7,390
	221012 Small Office Equipment	930	0	930
MDAs and Foreign Missions trained in Cash Management	222001 Telecommunications	2,104	0	2,104
	227001 Travel inland	8,174	0	8,174
	227004 Fuel, Lubricants and Oils	1,358	0	1,358
	228002 Maintenance - Vehicles	8,644	0	8,644
	Total	102,550	0	102,550
	Wage Recurrent	41,898	0	41,898
	Non Wage Recurrent	60,652	0	60,652
	AIA	0	0	0

Budget Output: 03 Data Management and Dissemination

Weekly and Monthly tax and NTR forecast reports are prepared and analyzed	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	370	0	370
GoU Annual cashflow plan reviewed, updated on quarterly basis, Disseminated and presented into the DDCP Cashflow committee meeting	221003 Staff Training	35,327	0	35,327
	221016 IFMS Recurrent costs	1,741	0	1,741
Weekly and Monthly tax and NTR forecast reports are prepared and analyzed in the DDCP cash flow committee meetings	221017 Subscriptions	1,209	0	1,209
	227001 Travel inland	14,689	0	14,689
	227004 Fuel, Lubricants and Oils	9,668	0	9,668
Cashflow-PBS Module Integrated and tested	Total	63,004	0	63,004
UCF Transactions monitored and Reconciled with TSA and Sub-TSA	Wage Recurrent	0	0	0
	Non Wage Recurrent	63,004	0	63,004
DDCP cashflow management committee Data harmonized and analyzed	AIA	0	0	0

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

QUARTER 2: Revised Workplan

Department: 21 Development Assistance and Regional Cooperation

Outputs Provided

Budget Output: 03 Data Management and Dissemination

Enter new Loan and Grant Agreements in AMP	Item	Balance b/f	New Funds	Total
Update AMP with disbursements	211103 Allowances (Inc. Casuals, Temporary)	57	0	57
Integrate AMP with PBS and other systems	221011 Printing, Stationery, Photocopying and Binding	6,226	0	6,226
Roll out, training of new users and refresher training on the use of AMP	225001 Consultancy Services- Short term	9,923	0	9,923
	Total	16,206	0	16,206
	Wage Recurrent	0	0	0
	Non Wage Recurrent	16,206	0	16,206
	AIA	0	0	0
Data analysis undertaken on external programs to inform the drafting and printing of the report on Public Debt, Guarantees, other Financial Liabilities and Grants				
Data analysis undertaken on off-budget support to inform the drafting and printing of the off-budget report				
Monthly data reconciliation meetings with stakeholders on project disbursements to information preparation of the public debt report				
Donor Consultative meetings on the projected disbursements in preparation of the Resource Envelope				
Second draft of the External Resource Envelope for FY 2021/22 prepared				

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

QUARTER 2: Revised Workplan

Budget Output: 04 Mobilization of External and Domestic Debt Financing

	Item	Balance b/f	New Funds	Total
Policy dialogue meetings with Development Partners to agree on financing framework held	211101 General Staff Salaries	8,622	0	8,622
New Development Partner external resource commitments signed	211103 Allowances (Inc. Casuals, Temporary)	186	0	186
	221003 Staff Training	58	0	58
Grant and Loan Financing Agreements on new commitments signed	221007 Books, Periodicals & Newspapers	4,060	0	4,060
	221009 Welfare and Entertainment	795	0	795
Negotiation meetings held, parliamentary approval obtained and financing agreements signed	221011 Printing, Stationery, Photocopying and Binding	10,662	0	10,662
	221012 Small Office Equipment	213	0	213
Undertake field monitoring activities to assess performance of externally funded projects	222001 Telecommunications	32	0	32
	222002 Postage and Courier	436	0	436
Monitor disbursement triggers on external resources to trigger disbursements	225001 Consultancy Services- Short term	230	0	230
	227001 Travel inland	1,038	0	1,038
Servicing and coordinating project support and implementation missions with Development Partners for externally financed projects.	228002 Maintenance - Vehicles	10,894	0	10,894
	Total	37,223	0	37,223
	Wage Recurrent	8,622	0	8,622
Conduct portfolio review meetings with Development Partners on performance of externally financed programmes	Non Wage Recurrent	28,601	0	28,601
Monthly meetings with project coordinators to assess the performance of their projects	AIA	0	0	0
Quarterly report on performance of externally financed project submitted to Cabinet for consideration				
Training of staff in negotiations of preferred and concessional terms for externally financed projects				

Budget Output: 05 Coordination of Regional Cooperation

	Item	Balance b/f	New Funds	Total
Participate in national, regional and international meetings on South-South Cooperation	211103 Allowances (Inc. Casuals, Temporary)	135	0	135
Participate in Regional consultative meetings and negotiations (e.g. EAC, COMESA, IGAD and ACP Countries)	221003 Staff Training	105	0	105
	225001 Consultancy Services- Short term	12,668	0	12,668
	Total	12,908	0	12,908
Coordinate and monitor the implementation of regional policies and programs	Wage Recurrent	0	0	0
Training of Officers in Regional and International protocols	Non Wage Recurrent	12,908	0	12,908
Preparation of Reports on Regional Cooperation policy actions	AIA	0	0	0

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

QUARTER 2: Revised Workplan

Budget Output: 06 Coordination of Climate Change Financing

	Item	Balance b/f	New Funds	Total
Reviewing and Dissemination of guidelines for approving projects under climate change financing	211103 Allowances (Inc. Casuals, Temporary)	279	0	279
Training of Staff in climate change financing and procedures	227001 Travel inland	548	0	548
	Total	827	0	827
Monitoring and evaluation of Climate financed projects	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Report on climate financed programs prepared and submitted for consideration	<i>Non Wage Recurrent</i>	<i>827</i>	<i>0</i>	<i>827</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

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

Outputs Provided

Budget Output: 02 Cash Policy, Coordination and Monitoring

	Item	Balance b/f	New Funds	Total
User Acceptance Training undertaken on the MCFM for 15 Central Government Votes	225001 Consultancy Services- Short term	27,500	0	27,500
Procurement of the TA for the Investment strategy undertaken	Total	27,500	0	27,500
	<i>GoU Development</i>	<i>27,500</i>	<i>0</i>	<i>27,500</i>
Analysis of yields on Treasury securities undertaken on Bloomberg to assess maturity values on both on-the-run and off-the-run securities' implication on government cashflows	<i>External Financing</i>	<i>27,500</i>	<i>0</i>	<i>27,500</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Sub-SubProgramme: 10 Development Policy and Investment Promotion

Departments

Department: 09 Economic Development Policy and Research

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

QUARTER 2: Revised Workplan

Outputs Provided

Budget Output: 01 Policy Advisory, Information, and Communication

Programme Developments and Reforms for Q2 updated	Item	Balance b/f	New Funds	Total
Technical Input prepared	211101 General Staff Salaries	1,535	0	1,535
Data collection and validation Phase One	211103 Allowances (Inc. Casuals, Temporary)	19,059	0	19,059
Data collection and validation Phase Two	221003 Staff Training	1,078	0	1,078
	221009 Welfare and Entertainment	1,329	0	1,329
Internally approved draft Economic Development Policy (2021)	221011 Printing, Stationery, Photocopying and Binding	14,356	0	14,356
	221012 Small Office Equipment	1,212	0	1,212
Q1 update for the BSST Matrix for FY 2021/22 finalized	221016 IFMS Recurrent costs	7,404	0	7,404
Quarterly PIMA Update	222001 Telecommunications	2,930	0	2,930
Quarterly update completed	225001 Consultancy Services- Short term	574	0	574
GRAD 2021 Factsheet finalised	227001 Travel inland	524	0	524
	228002 Maintenance - Vehicles	5,860	0	5,860
	Total	55,859	0	55,859
Competitiveness and Investment Factsheet (COIN 2022)	Wage Recurrent	1,535	0	1,535
	Non Wage Recurrent	54,324	0	54,324
	AIA	0	0	0

Budget Output: 02 Policy Research and Analytical Studies

Draft Public Investment Update(Social and Economic Sector)	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	1,244	0	1,244
	221003 Staff Training	26,368	0	26,368
Zero draft report completed	221009 Welfare and Entertainment	419	0	419
NDP III Policy Note	221011 Printing, Stationery, Photocopying and Binding	9,375	0	9,375
	221012 Small Office Equipment	4,981	0	4,981
Monthly (October-December) Micro-economic Indicator Dashboard prepared	222001 Telecommunications	1,025	0	1,025
	225001 Consultancy Services- Short term	1,578	0	1,578
	227001 Travel inland	6,236	0	6,236
	227004 Fuel, Lubricants and Oils	25	0	25
	228002 Maintenance - Vehicles	4,395	0	4,395
	Total	55,647	0	55,647
	Wage Recurrent	0	0	0
	Non Wage Recurrent	55,647	0	55,647
	AIA	0	0	0

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

QUARTER 2: Revised Workplan

Budget Output: 03 Investment climate advisory

	Item	Balance b/f	New Funds	Total
Zero Draft of the Private Sector Development Report 2021/22 produced.	211103 Allowances (Inc. Casuals, Temporary)	1,466	0	1,466
First draft of Private Investment Outlook and Strategy paper produced	221003 Staff Training	12,013	0	12,013
	221007 Books, Periodicals & Newspapers	546	0	546
Half Year PRIME update produced	221009 Welfare and Entertainment	4,060	0	4,060
LOGINE data profile produced	221011 Printing, Stationery, Photocopying and Binding	9,375	0	9,375
	221016 IFMS Recurrent costs	43,947	0	43,947
	222001 Telecommunications	1,025	0	1,025
	225001 Consultancy Services- Short term	8,868	0	8,868
	227001 Travel inland	16,673	0	16,673
	227004 Fuel, Lubricants and Oils	10,891	0	10,891
	228002 Maintenance - Vehicles	7,324	0	7,324
	Total	116,188	0	116,188
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>116,188</i>	<i>0</i>	<i>116,188</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Outputs Funded

Budget Output: 52 Economic Policy Research and Analysis

2 research reports produced to inform policy

3 user friendly products published to guide policy makers

#2 Public dialogues

News Paper Articles & Blog

Technical support to MDAs and participation in sector working groups/technical working committees

1 Training session

3 volunteers trained

Budget Output: 53 Public Enterprises Management

PU winding up activities implemented

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

QUARTER 2: Revised Workplan

Budget Output: 54 Private Sector Development Services

12th NCF held	Item	Balance b/f	New Funds	Total
	263106 Other Current grants (Current)	37,165	0	37,165
Strategy quarterly performance report Prepared	263321 Conditional trans. Autonomous Inst (Wage	12,036	0	12,036
2nd draft report produced	subvention			
PSWG quarterly consultations conducted	Total	49,201	0	49,201
2nd draft of APSDR produced.	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>49,201</i>	<i>0</i>	<i>49,201</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quartely engagements with MDAs on reforms reported				
Quartely updates reported				
Business environment updates and investment reported				
Portal launched				
Consultations on the ABCD conducted.				
MSME Performance reports prepared				
Training manual and MSME reporting standard for BDS produced.				
PIRT Data collection and compilation conducted				
Zero draft SUBER report produced				
Zero draft for VCSR report produced				
First STANE draft report produced				
Incubatees Training and coaching conducted.				
Quarterly trainings and outreach activities conducted.				
Management notes on sustainable Business for Uganda (SB4U) produced.				
Stakeholder consultations on Program issues conducted.				

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QUARTER 2: Revised Workplan

Budget Output: 56 Business Development Services

Draft Zero of the National BDS Framework developed

Create framework for collecting information

000 farmers supported with BDS services along selected chains in line with government priorities to increase production

TOT for Local government officials and private BDS providers.

1,200 (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. Global Entrepreneurship celebrated in the country

Construction of BDS Centre of Excellence commenced

Assorted equipment received

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

Two projects valued at UGX 0.72000 billion identified, developed, and funded

50% increase in incomes of participating SMEs and producer groups in the first year of project implementation

4 supplier-buyer relationships established with local, regional, and international buyers.

400 Jobs created/sustained of which at least 40% are for women

Development Projects

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

QUARTER 2: Revised Workplan

Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

Outputs Provided

Budget Output: 03 Investment climate advisory

CEDP management and coordination activities undertaken,	Item	Balance b/f	New Funds	Total
Construction/refurbishment & supervision for Uganda Museum UWEC, UWRTI Training institute and UHTTI commence	221001 Advertising and Public Relations	52,744	0	52,744
	221002 Workshops and Seminars	50,000	0	50,000
	221003 Staff Training	40,000	0	40,000
Design and implementation of systems delivered (TIMS, MICE, OBRS etc)	221007 Books, Periodicals & Newspapers	37	0	37
	221011 Printing, Stationery, Photocopying and Binding	37,500	0	37,500
	222001 Telecommunications	5,580	0	5,580
	222003 Information and communications technology (ICT)	1,112,963	0	1,112,963
	223003 Rent – (Produced Assets) to private entities	77,500	0	77,500
	223004 Guard and Security services	854	0	854
	223005 Electricity	2,906	0	2,906
	225001 Consultancy Services- Short term	975,556	0	975,556
	225002 Consultancy Services- Long-term	267,037	0	267,037
	226001 Insurances	152,011	0	152,011
	227004 Fuel, Lubricants and Oils	10,185	0	10,185
	228002 Maintenance - Vehicles	9,422	0	9,422
	228003 Maintenance – Machinery, Equipment & Furniture	4,833	0	4,833
	228004 Maintenance – Other	4,857	0	4,857
	Total	2,803,983	0	2,803,983
	<i>GoU Development</i>	<i>2,803,983</i>	<i>0</i>	<i>2,803,983</i>
	<i>External Financing</i>	<i>2,803,983</i>	<i>0</i>	<i>2,803,983</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Sub-SubProgramme: 11 Financial Sector Development

Departments

Department: 29 Financial Services

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

QUARTER 2: Revised Workplan

Outputs Provided

Budget Output: 01 Financial Sector Policy, Oversight and Analysis

	Item	Balance b/f	New Funds	Total
Review the Act and Regulations for any possible changes or amendments	211101 General Staff Salaries	88	0	88
Convene the interinstitutional stakeholder meetings to review and draft the policy	211103 Allowances (Inc. Casuals, Temporary)	33	0	33
	221011 Printing, Stationery, Photocopying and Binding	475	0	475
Participate in meetings and workshops to develop the legal framework for the Deposit Protection Fund	221016 IFMS Recurrent costs	27,836	0	27,836
	222001 Telecommunications	586	0	586
Finalization and approval of the communication strategy	227001 Travel inland	162	0	162
Regular updates of the M&E framework for the FSDS	227004 Fuel, Lubricants and Oils	1,875	0	1,875
	228002 Maintenance - Vehicles	8,140	0	8,140
AMLA reviewed				
	Total	39,194	0	39,194
Support towards the implementation of the FATF Action Plan	Wage Recurrent	88	0	88
	Non Wage Recurrent	39,106	0	39,106
	AIA	0	0	0
Hold monthly National AML/CFT Taskforce meetings				
Prepare policy briefs on Key recommendations of the National Anti -Money Laundering /Combating Terrorist Financing Taskforce meetings				
Participate in and prepare reports from ESAAMLG meetings				
Undertake quarterly collection of data and analyze AML / FC Data from agencies				
Undertake bench mark Research on the implementation of mandatory Listing				
Review the current CMA Act in line with comments provided in the background paper				
Participate in Technical Discussion of the proposal to reform the retirement Benefits Sector				

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

QUARTER 2: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
Undertake quarterly collection of data and analyze AML / FC Data from agencies	211103 Allowances (Inc. Casuals, Temporary)	50	0	50
Carry out field assessment on the Impact and compliance to the changes in the MDI Act	221011 Printing, Stationery, Photocopying and Binding	193	0	193
Provide Technical input into the Amendment Process of the Foreign Exchange Act, 2004	221016 IFMS Recurrent costs	104	0	104
	227001 Travel inland	273	0	273
Participate in NFLS IIC meetings	227004 Fuel, Lubricants and Oils	245	0	245
	228002 Maintenance - Vehicles	107	0	107
Hold TWG stakeholder meetings to the principles for the Unclaimed Financial Assets Policy	Total	972	0	972
	Wage Recurrent	0	0	0
Participate in Technical Working Group Meetings	Non Wage Recurrent	972	0	972
	AIA	0	0	0
Coordinate the process on gazetting the NSSF Amendment Act				
Request to NSSF Exemptions responded to.				
Participate in Technical Working Group Meetings				
Undertake quarterly monitoring of the Agriculture Insurance Scheme				
Hold quarterly technical working committee meetings				
Collect data and analyse to inform the end of year report				
Coordinating the drafting of the draft bill by FPC and input from stakeholders				

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

QUARTER 2: Revised Workplan

Budget Output: 03 Strengthening of the Microfinance Policy Framework

	Item	Balance b/f	New Funds	Total
Monitor implementation of the policy				
Convene Microfinance Forum meetings	211103 Allowances (Inc. Casuals, Temporary)	563	0	563
	227004 Fuel, Lubricants and Oils	79	0	79
	Total	641	0	641
conduct sensitization meetings	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>641</i>	<i>0</i>	<i>641</i>
Undertake Review performance of the NFIS?	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Conduct PROFIRA POC meetings				
Conduct monitoring activities for PROFIRA and MSC				
spearhead PROFIRA end of project review				
Develop and process the Tier 4 (Amendments) Bill				
Provide Policy oversight over UMRA				

Outputs Funded

Budget Output: 53 Capitalization of Institutions and Financing Schemes

	Item	Balance b/f	New Funds	Total
Disburse Quarterly Funds for Capitalization of Uganda Development Bank				
	263106 Other Current grants (Current)	17	0	17
Disburse Quarterly funds for capitalization of ACF	Total	17	0	17
Disburse Quarterly Funds for the Agriculture Insurance Scheme	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>17</i>	<i>0</i>	<i>17</i>
Disburse Quarterly funds for capitalization of Trade Development Bank	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Undertake Marketing of Agriculture facility strategy				
Disburse Funds for Capitalization of Islamic Development Bank				
Pay World Bank share subscription, Capilize ADB and Post Bank Uganda Limited				

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

QUARTER 2: Revised Workplan

Budget Output: 55 Microfinance support centre services

Strengthened institutional capacity in each of the disciplines of at least (1,500 SACCOs) 10,500 SACCO leaders and 25,000 group members with representation of 50% Youth, Women and PWDs.

Member education, mobilization, technical assistance in at least 80% of the constituencies.

At least 70% of Emyooga SACCOs monitored.

Increased savings by Emyooga SACCOs by at least 10%.

Grants to new Emyooga SACCOs categories.

Digitalize all Emyooga SACCOs & Groups.

Equipment & logistics for Emyooga SACCOs & Groups.

Disburse 100% of credit funds released to qualifying clients and projects (Islamic and Conventional).

Mobilization and revival of cooperatives projected 12 SACCOs/Unions .

Skilling & financing to artisans, cottage industries and slum dwellers with target of at least 31,250 individual beneficiaries.

Create Agency and demonstration SACCOs/ Institutions in at least 75% 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.

Increase strategic programs with partners.

Maintain Cost: Income Ratio at most(1:1).

Support the increase in membership of SACCOs, Associations/ Groups by 12,500 (at least 35% Women, PWDs & Youth membership).

Development Projects

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

QUARTER 2: Revised Workplan

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

Outputs Provided

Budget Output: 03 Strengthening of the Microfinance Policy Framework

	Item	Balance b/f	New Funds	Total
Hold 1 sensitization workshop on the regulatory environment, with a participation of 30% women and 15% youth in rural areas of Uganda	211103 Allowances (Inc. Casuals, Temporary)	6,750	0	6,750
	213001 Medical expenses (To employees)	80,000	0	80,000
	221001 Advertising and Public Relations	10,000	0	10,000
Continue with studies on gender empowerment through financial services (SACCOs and CSCGs)	221002 Workshops and Seminars	126,000	0	126,000
	221003 Staff Training	49,550	0	49,550
	221009 Welfare and Entertainment	26,183	0	26,183
Continue the project impact assessment processes	221011 Printing, Stationery, Photocopying and Binding	6,713	0	6,713
	221012 Small Office Equipment	10,000	0	10,000
	222001 Telecommunications	7,000	0	7,000
	224004 Cleaning and Sanitation	4,620	0	4,620
	225001 Consultancy Services- Short term	85,501	0	85,501
	225002 Consultancy Services- Long-term	118,081	0	118,081
	227001 Travel inland	99,750	0	99,750
	227002 Travel abroad	50,000	0	50,000
	227004 Fuel, Lubricants and Oils	36,009	0	36,009
	228002 Maintenance - Vehicles	35,048	0	35,048
	228003 Maintenance – Machinery, Equipment & Furniture	2,058	0	2,058
	Total	753,263	0	753,263
	GoU Development	753,263	0	753,263
	External Financing	753,263	0	753,263
	AIA	0	0	0

Budget Output: 04 Micro finance Institutions Supported with Matching Grants

	Item	Balance b/f	New Funds	Total
Hold two sessions to mainstream project activities into local government structures (particularly DCOs) as part of the PROFIRA exit strategy	221002 Workshops and Seminars	100,000	0	100,000
	225001 Consultancy Services- Short term	63,437	0	63,437
Complete formation and strengthening of CSCGs with 70% women and 15% youth participation in rural areas of Uganda	225002 Consultancy Services- Long-term	4,738,033	0	4,738,033
	227001 Travel inland	71,386	0	71,386
Archive and domicile training materials used by the project to train SACCOs in rural areas	Total	4,972,856	0	4,972,856
	GoU Development	4,972,856	0	4,972,856
	External Financing	4,972,856	0	4,972,856
	AIA	0	0	0

Sub-SubProgramme: 19 Internal Oversight and Advisory Services

Departments

Department: 26 Information and communications Technology and Performance audit

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

QUARTER 2: Revised Workplan

Outputs Provided

Budget Output: 01 Assurance and Advisory Services

Development of a Government of Uganda Systems register.	Item	Balance b/f	New Funds	Total
Performance Audits carried out.	211101 General Staff Salaries	5,060	0	5,060
Staff Capacity Built.	211103 Allowances (Inc. Casuals, Temporary)	6,941	0	6,941
Reports to PS/ST	221003 Staff Training	317	0	317
	221007 Books, Periodicals & Newspapers	2,344	0	2,344
	221008 Computer supplies and Information Technology (IT)	1,699	0	1,699
	221009 Welfare and Entertainment	5,203	0	5,203
	221011 Printing, Stationery, Photocopying and Binding	1,360	0	1,360
	221012 Small Office Equipment	3,516	0	3,516
	221016 IFMS Recurrent costs	839	0	839
	222001 Telecommunications	586	0	586
	227001 Travel inland	23,761	0	23,761
	227004 Fuel, Lubricants and Oils	22,506	0	22,506
	228002 Maintenance - Vehicles	807	0	807
	228003 Maintenance – Machinery, Equipment & Furniture	1,172	0	1,172
	Total	76,111	0	76,111
	Wage Recurrent	5,060	0	5,060
	Non Wage Recurrent	71,051	0	71,051
	AIA	0	0	0

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

QUARTER 2: Revised Workplan

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

Audit working tools acquired.	Item	Balance b/f	New Funds	Total
Trainings for IT Auditors	211103 Allowances (Inc. Casuals, Temporary)	1,586	0	1,586
Seminars and Trainings on Information Technology and Performance Audits	221003 Staff Training	11,719	0	11,719
	221007 Books, Periodicals & Newspapers	1,172	0	1,172
Information Technology and Performance Audit manual developed and Updated.	221008 Computer supplies and Information Technology (IT)	1,758	0	1,758
	221009 Welfare and Entertainment	3,092	0	3,092
	221011 Printing, Stationery, Photocopying and Binding	5,860	0	5,860
	221012 Small Office Equipment	3,516	0	3,516
	221016 IFMS Recurrent costs	11,949	0	11,949
	222001 Telecommunications	293	0	293
	227001 Travel inland	2,658	0	2,658
	227004 Fuel, Lubricants and Oils	709	0	709
	228002 Maintenance - Vehicles	4,395	0	4,395
	228003 Maintenance – Machinery, Equipment & Furniture	1,172	0	1,172
	Total	49,877	0	49,877
	Wage Recurrent	0	0	0
	Non Wage Recurrent	49,877	0	49,877
	AIA	0	0	0

Department: 27 Forensic and Risk Management

Outputs Provided

Budget Output: 01 Assurance and Advisory Services

Audit Management Software rollout across votes in Government	Item	Balance b/f	New Funds	Total
Development of risk registers across Government	211101 General Staff Salaries	7,026	0	7,026
Forensic/special /investigative audits	211103 Allowances (Inc. Casuals, Temporary)	11,615	0	11,615
Staff capacity developed	221003 Staff Training	137	0	137
	221009 Welfare and Entertainment	361	0	361
Risk Identification and Assessment workshops/ coaching sessions	221011 Printing, Stationery, Photocopying and Binding	10	0	10
	221012 Small Office Equipment	1,293	0	1,293
Risk Management awareness and dissemination	222001 Telecommunications	586	0	586
	227001 Travel inland	7,399	0	7,399
	227004 Fuel, Lubricants and Oils	9	0	9
	228002 Maintenance - Vehicles	4,688	0	4,688
	Total	33,124	0	33,124
	Wage Recurrent	7,026	0	7,026
	Non Wage Recurrent	26,098	0	26,098
	AIA	0	0	0

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

QUARTER 2: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	4,492	0	4,492
	221003 Staff Training	3,419	0	3,419
	221009 Welfare and Entertainment	2	0	2
	221012 Small Office Equipment	516	0	516
	222001 Telecommunications	293	0	293
	227001 Travel inland	10,849	0	10,849
	227004 Fuel, Lubricants and Oils	79	0	79
	228002 Maintenance - Vehicles	5,069	0	5,069
	Total	24,718	0	24,718
	Wage Recurrent	0	0	0
	Non Wage Recurrent	24,718	0	24,718
	AIA	0	0	0

Department: 28 Internal Audit Management

Outputs Provided

Budget Output: 01 Assurance and Advisory Services

	Item	Balance b/f	New Funds	Total
Receipt, review and consolidation of Quarter two reports from all MALGs	211101 General Staff Salaries	27,429	0	27,429
Responses from Accounting Officers received, reviewed and draft schedule of Accounting Officers for reappointment produced	211103 Allowances (Inc. Casuals, Temporary)	231	0	231
	221008 Computer supplies and Information Technology (IT)	86	0	86
Receipt, review and consolidation of domestic arrears certificates from MALGs	228003 Maintenance – Machinery, Equipment & Furniture	59	0	59
	Total	27,805	0	27,805
	Wage Recurrent	27,429	0	27,429
	Non Wage Recurrent	376	0	376
	AIA	0	0	0

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

	Item	Balance b/f	New Funds	Total
At least two special audit reports produced				
Quarterly consolidated report on operations of Referral Hospitals produced	221007 Books, Periodicals & Newspapers	30	0	30
	221008 Computer supplies and Information Technology (IT)	5,410	0	5,410
	227001 Travel inland	88	0	88
	227004 Fuel, Lubricants and Oils	1,044	0	1,044
	Total	6,571	0	6,571
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,571	0	6,571
	AIA	0	0	0

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

QUARTER 2: Revised Workplan

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

Staff of Internal Auditor General's Office both male and female including PWD'S and Local Government staff facilitated to train in professional courses, CPD and membership and annual subscriptions	Item	Balance b/f	New Funds	Total
	221003 Staff Training	8	0	8
	221008 Computer supplies and Information Technology (IT)	2,489	0	2,489
Follow-ups on implementation of recommendations of Auditor General and Internal Auditor General reports carried out	221009 Welfare and Entertainment	28	0	28
	221012 Small Office Equipment	1,102	0	1,102
	222001 Telecommunications	1,172	0	1,172
	222002 Postage and Courier	123	0	123
	225001 Consultancy Services- Short term	967	0	967
	227001 Travel inland	88	0	88
	228002 Maintenance - Vehicles	3,256	0	3,256
	Total	9,234	0	9,234
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>9,234</i>	<i>0</i>	<i>9,234</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 04 Audit Committee Oversight Services

Audit Committee meetings to review and approve annual audit plans facilitated

Receipt, review and consolidated quarterly Audit Committee reports done.

Development Projects

Sub-SubProgramme: 49 Policy, Planning and Support Services

Departments

Department: 01 Finance and Administration

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

QUARTER 2: Revised Workplan

Outputs Provided

Budget Output: 01 Policy, planning, monitoring and consultations

Ministry weekly and adhoc consultative Meetings organized, coordinated and facilitated.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	48	0	48
Ministry weekly and adhoc consultative Meetings organized, coordinated and facilitated.	213001 Medical expenses (To employees)	4,755	0	4,755
	221001 Advertising and Public Relations	73	0	73
Top management and Technical weekly and adhoc consultative meetings organized, coordinated and facilitated.	221002 Workshops and Seminars	40	0	40
	221003 Staff Training	1,001	0	1,001
Top Management capacity in Policy formulation, implementation and anaysis enhanced.	221008 Computer supplies and Information Technology (IT)	319	0	319
	221009 Welfare and Entertainment	26	0	26
	221011 Printing, Stationery, Photocopying and Binding	66,157	0	66,157
	221016 IFMS Recurrent costs	231	0	231
	227001 Travel inland	9	0	9
	227002 Travel abroad	183,626	0	183,626
	228001 Maintenance - Civil	6,318	0	6,318
	228002 Maintenance - Vehicles	1,530	0	1,530
	228003 Maintenance – Machinery, Equipment & Furniture	62	0	62
	Total	264,193	0	264,193
	Wage Recurrent	0	0	0
	Non Wage Recurrent	264,193	0	264,193
	AIA	0	0	0

Budget Output: 02 Ministry Support Services

Enhance the Ministry Asset management System	Item	Balance b/f	New Funds	Total
appointment of the adhoc board of survey	211103 Allowances (Inc. Casuals, Temporary)	289	0	289
Inspection and board off of old Ministry assets	213002 Incapacity, death benefits and funeral expenses	1,648	0	1,648
Report of adhoc board of survey produced	221001 Advertising and Public Relations	12	0	12
Identify the staff parking space needs procure and maintain parking space	221008 Computer supplies and Information Technology (IT)	24	0	24
Acquire and enhance the Ministry Public address system	221009 Welfare and Entertainment	29	0	29
Servicing, fuelling 150 Ministry motor vehicles and 15 Motor cycles, handling of fuel ledgers and processing LPO's and payments to the service providers	221011 Printing, Stationery, Photocopying and Binding	14,331	0	14,331
	221016 IFMS Recurrent costs	48	0	48
	221017 Subscriptions	24	0	24
Ministry Procurement plan Produced	221020 IPPS Recurrent Costs	573	0	573
Ministry records,archives and resource center maintained	222001 Telecommunications	2,231	0	2,231
Ministry Security and guard services provided and facilitated	222002 Postage and Courier	60	0	60
Support equipment for security personnel procured	223001 Property Expenses	52,468	0	52,468
	223002 Rates	29,298	0	29,298
Cleaning,sanitation,janitorial services and gardening of Ministry offices,premises and other rented office blocks procured	223003 Rent – (Produced Assets) to private entities	1,241,925	0	1,241,925
	223004 Guard and Security services	566	0	566
Accounting Warrants and virements prepared	223005 Electricity	48,295	0	48,295

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Financial Statements and Books of Accounts maintained	223006 Water	55,727	0	55,727
Asset register maintained and Fixed Assets Report Produced	224004 Cleaning and Sanitation	93,150	0	93,150
Audit responses(internal and external audits) prepared and submitted	224005 Uniforms, Beddings and Protective Gear	11,299	0	11,299
	225001 Consultancy Services- Short term	39	0	39
Community awareness activities conducted and facilitated	227001 Travel inland	9	0	9
Utility bills for the Ministry and rented offices prepaid and paid	227003 Carriage, Haulage, Freight and transport hire	82	0	82
	228002 Maintenance - Vehicles	5,607	0	5,607
Expenditure proposals made	228003 Maintenance – Machinery, Equipment & Furniture	24	0	24
	Total	1,557,759	0	1,557,759
Ministry sports and recreational activities facilitated		Wage Recurrent	0	0
Annual Medical check-ups for Ministry drivers conducted		Non Wage Recurrent	1,557,759	1,557,759
Annual drivers refresher training facilitated and conducted		AIA	0	0
Annual vehicle inspection conducted				
Ministry board off survey conducted and report produced				
Payments made in line with PFM Act and Financial regulations				
Minor civil works Maintained				
Support to Ministry Directorates facilitated				
Contracts Committee Meetings and other activities Coordinated and facilitated				
Sensitization and Training for CCOs ,PDU Members,contract Managers and contracts Committee Members on Procurement Law Coordinated and facilitated				
Ministry Accountability Week and Budget Week Activities coordinated and facilitated				
Facilitate Ministry Staff with Space and logistical working tools to perform their duties				
Training,Bench marking and Participation in International and Regional Fora on Procurement and Disposal Topical facilitated				
International conferences,hosted and foreign Delegations facilitated				
consultative meetings and field verification activities organized,coordinated and facilitated				

Budget Output: 03 Ministerial and Top Management Services

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QUARTER 2: Revised Workplan

	Item	Balance b/f	New Funds	Total
Facilitate statutory and adhoc Top management and Technical meetings	211103 Allowances (Inc. Casuals, Temporary)	101	0	101
Facilitate statutory and adhoc Top management and Technical seminars and workshops	213001 Medical expenses (To employees)	2,531	0	2,531
	221002 Workshops and Seminars	8	0	8
Facilitate the enhancement of Top management capacity in policy formulation, implementation and analysis	221009 Welfare and Entertainment	24	0	24
Facilitate Ministry delegations, conferences, protocols hosted	221011 Printing, Stationery, Photocopying and Binding	1,368	0	1,368
	221016 IFMS Recurrent costs	303	0	303
Procure service providers for the Ministry strategic Policy guidelines	222001 Telecommunications	7,734	0	7,734
	227001 Travel inland	11	0	11
Facilitate Top management in the formulation and implementation of Government policies and programmes	228002 Maintenance - Vehicles	71	0	71
Facilitate Ministry delegations, conferences, protocols hosted	Total	12,150	0	12,150
	Wage Recurrent	0	0	0
Facilitate Ministry consultative meetings, review and disseminate policy guidelines, trainings and produce reports	Non Wage Recurrent	12,150	0	12,150
Facilitate policy guidance and oversight to the Ministry programme initiatives	AIA	0	0	0
Coordinate and facilitate benchmarking and fundraising trips to solicit for foreign direct Investment and projects				
Top Management coordinated and facilitated with Logistical means and incentives to provide oversight on the Accountability Sector				

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Budget Output: 08 Cabinet and Parliamentary Affairs

	Item	Balance b/f	New Funds	Total
Prepare responses to issues raised in Parliament plenary and committee for the hon. Ministers	211103 Allowances (Inc. Casuals, Temporary)	58	0	58
Facilitate Benchmarking on regional and international Financial institutions on how to support implementation of cabinet and Parliamentary decisions to fill policy and institutional gaps	221002 Workshops and Seminars	48	0	48
	221003 Staff Training	115	0	115
	227001 Travel inland	1	0	1
Follow up with Parliament and concerned Responsibility Centres to support and avail information on Programme and Loan Proposals	Total	221	0	221
	Wage Recurrent	0	0	0
	Non Wage Recurrent	221	0	221
Compile and maintain Inventory of Certificates of Financial Implications, Policies and Bills presented by MoFPED to Cabinet and Parliament	AIA	0	0	0
Maintain Inventory of Existing Government Policies from all Sectors and keep Hon. Ministers and Directorates aware of Cabinet Decision				
Analyse the Impact or Outcomes of Existing Government Policies on the Fiscal, Monetary aspects of the Economic				
Maintain Inventory of Existing Bills being Formulated by all Sectors and keep Hon. Ministers and Directorates abreast with ongoing Legislative Processes				
Regularly Liaise with Parliament Committees and its Budget Directorate on Relevant issues concerning MoFPED Policy, Programme and Loan Proposals coordination and consensus.				
Prepare and submit monthly Cabinet and Parliamentary Business Reports to Top Management and Top Technical Committee members for follow-up and implementation				

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Budget Output: 09 Communication and Legal Services

	Item	Balance b/f	New Funds	Total
Provide Legal guidance and procedures				
Provide Legal services to the Ministry	211103 Allowances (Inc. Casuals, Temporary)	124	0	124
	Total	124	0	124
Ensure Ministry compliance with the laws and legal standards	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Draft and review Ministry MOU's, agreements and contracts	<i>Non Wage Recurrent</i>	<i>124</i>	<i>0</i>	<i>124</i>
Provide on spot field legal support to the Ministers and technical staff	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Provide legal support to the Ministry officials in and outside Uganda				
Conduct suits for and against the Ministry				
Finalise and implement the Ministry communications Strategy				
produce Ministry Newsletters				
Update Ministry online platforms and Website				
Organizing press conferences and media briefings by the Ministry.				
Field visits with Political leaders and journalists to assess performance of government programmes and projects.				
Procurement of communication equipment				
Undertake Corporate social responsibility (CSR) events to improve the brand and image of the Ministry				
Produce branding manual for the Ministry				
Training of Communication staff to enhance their skills,including communication focal persons.				
Production of video documentaries highlighting achievements of the Ministry				
Advertising Ministry activities in print and broadcast media				
Producing Ministry branded items				
Integrated Ministry call centre				

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Budget Output: 10 Coordination of Planning, Monitoring & Reporting

Budget Framework Paper for FY 2022/23 prepared	Item	Balance b/f	New Funds	Total
Maintain Database on Ministry projects,programmes and subventions	221016 IFMS Recurrent costs	1	0	1
	227001 Travel inland	1	0	1
FY 2022/23 Quarterly Progress report produced	Total	2	0	2
Coordinate Implementation of the Ministry strategic plan	Wage Recurrent	0	0	0
	Non Wage Recurrent	2	0	2
	AIA	0	0	0

Monitoring and Evaluation of Programme Interventions and sub programmes undertaken

Ongoing Projects updated and new proposals Formulated

Implementation of the NDPIII PIAPs fast tracked

Top Management and Top Technical Meetings Undertaken

Budget Output: 11 Gender, Equity and Environment Coordination

review and improve Monitoring and Evaluate Methodologies for GED Certification	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	19	0	19
Integrate Gender and Equity Responsiveness in the Domestic Revenue Mobilization Strategy in the mainstream budget.	221002 Workshops and Seminars	609	0	609
	221016 IFMS Recurrent costs	144	0	144
Design and implement Medium term Monitoring and evaluation framework for GEB	Total	771	0	771
	Wage Recurrent	0	0	0
Develop and functionalise Guidelines for Gender and Equity Mainstreaming for the Ministry Departments .	Non Wage Recurrent	771	0	771
	AIA	0	0	0

Develop and implement Checklist for mainstreaming Environment responsive interventions for Ministry Departments and Subventions

Organised and facilitated meetings to Review and Enhance Guidelines for mainstreaming Environment for the Ministry Departments and Subventions

Coordinated and facilitated annual and quarterly Gender and Equity Budgeting (GEB) Training for Directorate, Departmental Staff and Gender task force members .

Sensitize staff on GEB and GRB on addressing NDPIII programmes NDP III Gender and Equity issues in programmes

Review and enhance Checklist for mainstreaming Environmental and health responsive interventions for the Ministry Departments and Subventions.

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QUARTER 2: Revised Workplan

Budget Output: 19 Human Resources Management

Follow up on the outcome of the training	Item	Balance b/f	New Funds	Total
Conduct and facilitate staff appraisals, sort and reorganise records	211101 General Staff Salaries	72,632	0	72,632
	212102 Pension for General Civil Service	64,860	0	64,860
Conduct consultative workshops, quarterly performance reviews and orientations of recruited and promoted staff	213004 Gratuity Expenses	75,198	0	75,198
	221003 Staff Training	47	0	47
Identify and address health, gender and environmental issues	221020 IPPS Recurrent Costs	375	0	375
Review scheme of service and Seek approval from Public service	225001 Consultancy Services- Short term	442	0	442
	Total	213,554	0	213,554
Identify performance gaps, develop performance plans and ensure they are complied to	<i>Wage Recurrent</i>	<i>72,632</i>	<i>0</i>	<i>72,632</i>
	<i>Non Wage Recurrent</i>	<i>140,922</i>	<i>0</i>	<i>140,922</i>
Identify and support HIV/AIDS infected staff	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Identify staff due for retirement and conduct pre-retirement workshops				
Procure staff identity cards materials				
Staff trainings on records management , file movement and the life cycle of records in the Public Service conducted				
Payroll transactions on IPPS conducted on time.				
Training committee meetings conducted				
Staff Records in the Records Center appraised and sorted				
Awareness of the sickbay and available health facilities conducted				
Team Building Activities and Retreats organised				
Staff schedule of Duties and Deliverables reviewed				
In-House Health Services at the MoFPED Sick Bay provided				
Interventions under the MoFPED Gender Policy operationalized				
Health, safety and occupational workplace policies implemented				
Support to Bereaved Staff with funeral expenses and counseling services provided				
welfare support for effective performance for staff provided				

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QUARTER 2: Revised Workplan

Outputs Funded

Budget Output: 53 Subscriptions and Contributions to International Organisations

Pay mandatory subscriptions to International Organisations: ESAAG, ACP Secretariat, Common Wealth Secretariat, among others	Item	Balance b/f	New Funds	Total
	262101 Contributions to International Organisations (Current)	63,479	0	63,479
	Total	63,479	0	63,479
	Wage Recurrent	0	0	0
	Non Wage Recurrent	63,479	0	63,479
	AIA	0	0	0

Department: 15 Treasury Directorate Services

Outputs Provided

Budget Output: 19 Human Resources Management

Update staffing norms and schemes of service for Procurement and Inventory Management Cadres	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	63	0	63
Monitoring of attendance to duty, and implementation of the CSI on attendance to duty undertaken	211103 Allowances (Inc. Casuals, Temporary)	953	0	953
	221011 Printing, Stationery, Photocopying and Binding	25	0	25
Sensitize AGO staff on Performance management initiatives	221016 IFMS Recurrent costs	906	0	906
PSC Minutes for implemented and staff deployed in MDAs for the Cadre of Accounts, procurement, and Inventory management	227001 Travel inland	778	0	778
	227004 Fuel, Lubricants and Oils	79	0	79
	Total	2,803	0	2,803
Advisory and field support supervision services provided	Wage Recurrent	63	0	63
Sensitization sessions for Officers on matters of discipline and disciplinary procedures undertaken.	Non Wage Recurrent	2,740	0	2,740
	AIA	0	0	0
Prepare the draft Client Charter.				
Prepare the draft Coaching and Mentoring guidelines				
Prepare the draft On the Job Training Tool kit.				
Updating personal files and records for all categories of staff undertaken				
Updating records on the HR Data Analytics Tool.				
Undertake pre- retirement sensitization programs for Accounts, Procurement and Inventory management Staff who are due to retire				
Exit Management interventions for the Common cadre staff under AGO undertaken				

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QUARTER 2: Revised Workplan

Department: 16 Internal Audit

Outputs Provided

Budget Output: 02 Ministry Support Services

	Item	Balance b/f	New Funds	Total
Project Audit Report	211101 General Staff Salaries	2,231	0	2,231
	211103 Allowances (Inc. Casuals, Temporary)	3	0	3
	221009 Welfare and Entertainment	1	0	1
	221011 Printing, Stationery, Photocopying and Binding	2,868	0	2,868
Procurement Performance Report	221016 IFMS Recurrent costs	253	0	253
	222001 Telecommunications	1,348	0	1,348
	225001 Consultancy Services- Short term	6	0	6
	227001 Travel inland	61	0	61
Audit report on salaries, payroll and pensions management	227004 Fuel, Lubricants and Oils	3,415	0	3,415
	228002 Maintenance - Vehicles	981	0	981
	Total	11,167	0	11,167
	Wage Recurrent	2,231	0	2,231
Accountability Audit Committee Report	Non Wage Recurrent	8,936	0	8,936
	AIA	0	0	0
Audit report on management of advances				
Audit recommendations implementation status matrix				
Audit reports on selected projects and subventions				

Payroll audit report produced and discussed

Development Projects

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

Outputs Provided

Budget Output: 02 Ministry Support Services

	Item	Balance b/f	New Funds	Total
REAP Implementation coordinated by the PFM Advisor on behalf of DPs	211102 Contract Staff Salaries	12,732	0	12,732
	212101 Social Security Contributions	10,557	0	10,557
PFM Advisor's quarterly performance report	225002 Consultancy Services- Long-term	71,623	0	71,623
	Total	94,912	0	94,912
GoU Development		94,912	0	94,912
External Financing		71,623	0	71,623
AIA		0	0	0

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QUARTER 2: Revised Workplan

Budget Output: 10 Coordination of Planning, Monitoring & Reporting

	Item	Balance b/f	New Funds	Total
Bi-monthly meetings for 15 members will be required to review the progress of implementation	211102 Contract Staff Salaries	108,859	0	108,859
Bid opening	211103 Allowances (Inc. Casuals, Temporary)	22,911	0	22,911
Evaluation of proposals	212101 Social Security Contributions	84,774	0	84,774
Award of contract	221001 Advertising and Public Relations	34,145	0	34,145
	221002 Workshops and Seminars	2,735	0	2,735
Change management for e-Learning system for staffs and key results coordinators undertaken	221003 Staff Training	1,800	0	1,800
	221009 Welfare and Entertainment	52	0	52
Joint monitoring visit reports. This is conducted together with development partners . This is a requirement as per REAP MoU with DPs	221011 Printing, Stationery, Photocopying and Binding	54,124	0	54,124
	221012 Small Office Equipment	7,358	0	7,358
Bid opening	222003 Information and communications technology (ICT)	10,192	0	10,192
Evaluation of proposals	223901 Rent – (Produced Assets) to other govt. units	3,520	0	3,520
Award of contract	225001 Consultancy Services- Short term	238,836	0	238,836
	227001 Travel inland	15,091	0	15,091
Bid opening	228002 Maintenance - Vehicles	25,788	0	25,788
Evaluation of proposals	228004 Maintenance – Other	8,162	0	8,162
Award of contract				
	Total	618,346	0	618,346
	<i>GoU Development</i>	<i>618,346</i>	<i>0</i>	<i>618,346</i>
	<i>External Financing</i>	<i>33,988</i>	<i>0</i>	<i>33,988</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Capital Purchases

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

	Item	Balance b/f	New Funds	Total
Best bidder awarded contract	312203 Furniture & Fixtures	20,000	0	20,000
Best bidder supplies furniture and installed for use				
	Total	20,000	0	20,000
	<i>GoU Development</i>	<i>20,000</i>	<i>0</i>	<i>20,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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QUARTER 2: Revised Workplan

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

Outputs Provided

Budget Output: 01 Policy, planning, monitoring and consultations

Ministry rebranded	Item	Balance b/f	New Funds	Total
Quarterly Monitoring and Evaluation reports produced	221002 Workshops and Seminars	8,917	0	8,917
Ministry re-branding activities and related National events organized, coordinated, facilitated.	221003 Staff Training	1,215	0	1,215
	221016 IFMS Recurrent costs	60,740	0	60,740
Top management and Top Technical Policy consultative meetings organized, coordinated and facilitated.	Total	70,872	0	70,872
	GoU Development	70,872	0	70,872
	External Financing	0	0	0
	AIA	0	0	0

Budget Output: 02 Ministry Support Services

Assets Management system updated Document Management services maintained	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries	70,866	0	70,866
Provision of Parking space for staff	221002 Workshops and Seminars	95	0	95
Public Address systems enhanced Resource	221003 Staff Training	16,810	0	16,810
Requisition, procure, publish and distribute Best of Uganda Publication.	Total	87,771	0	87,771
	GoU Development	87,771	0	87,771
	External Financing	0	0	0
	AIA	0	0	0

Budget Output: 03 Ministerial and Top Management Services

Policy Consultative meetings facilitated.Poly guidelines reviewd and disseminated Top Management capacity in policy formulation,implementation and analysis enhanced	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	279	0	279
	221003 Staff Training	40	0	40
	227001 Travel inland	1,723	0	1,723
	Total	2,042	0	2,042
	GoU Development	2,042	0	2,042
	External Financing	0	0	0
	AIA	0	0	0

Budget Output: 10 Coordination of Planning, Monitoring & Reporting

Consultations for preparations of the Vote 008 budget for FY 2022/23 undertaken	Item	Balance b/f	New Funds	Total
	221016 IFMS Recurrent costs	1,166	0	1,166
Coordination and Production of Reports and Responses regarding Ministry Program and Interventions to Parliament	227001 Travel inland	820	0	820
	Total	1,986	0	1,986
	GoU Development	1,986	0	1,986
	External Financing	0	0	0
	AIA	0	0	0

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QUARTER 2: Revised Workplan

Outputs Funded

Budget Output: 53 Subscriptions and Contributions to International Organisations

Ensure International Relations are maintained through International Organizations	Item	Balance b/f	New Funds	Total
	262101 Contributions to International Organisations (Current)	100,500	0	100,500
	Total	100,500	0	100,500
	<i>GoU Development</i>	<i>100,500</i>	<i>0</i>	<i>100,500</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Capital Purchases

Budget Output: 72 Government Buildings and Administrative Infrastructure

80% of the civil works on new Ministry office block completed Periodic reports an construction of the building produced	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	281,068	0	281,068
	Total	281,068	0	281,068
	<i>GoU Development</i>	<i>281,068</i>	<i>0</i>	<i>281,068</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Procurement of Office Double Cabin for Monitoring of Government Programmes	Item	Balance b/f	New Funds	Total
	312201 Transport Equipment	1,791	0	1,791
	Total	1,791	0	1,791
	<i>GoU Development</i>	<i>1,791</i>	<i>0</i>	<i>1,791</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Hard ware upgrade maintained Information software and consumables provided Installation and Management of the Electrical Content Management system,Lift/elevator maintained Maintenance of teleconferencing and firewall facility	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	195,511	0	195,511
	Total	195,511	0	195,511
	<i>GoU Development</i>	<i>195,511</i>	<i>0</i>	<i>195,511</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 77 Purchase of Specialised Machinery & Equipment

10 Photocopiers procured Bio metric and card reader maintained Procurement of heavy duty Photocopiers	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	173,000	0	173,000
	Total	173,000	0	173,000
	<i>GoU Development</i>	<i>173,000</i>	<i>0</i>	<i>173,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Coat hangers procured for Senior Management Procurement of Office blinds for senior Managers Procurement of Executive and Secretarial office chairs	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	150,000	0	150,000
	Total	150,000	0	150,000
	<i>GoU Development</i>	<i>150,000</i>	<i>0</i>	<i>150,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	43,668,700	0	43,668,700
	<i>Wage Recurrent</i>	<i>241,879</i>	<i>0</i>	<i>241,879</i>
	<i>Non Wage Recurrent</i>	<i>15,274,656</i>	<i>0</i>	<i>15,274,656</i>
	<i>GoU Development</i>	<i>10,576,611</i>	<i>0</i>	<i>10,576,611</i>
	<i>External Financing</i>	<i>17,575,554</i>	<i>0</i>	<i>17,575,554</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>