

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

QUARTER 3: 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 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	6.874	5.155	4.708	75.0%	68.5%	91.3%
Non Wage	494.397	491.275	470.766	99.4%	95.2%	95.8%
Devt. GoU	160.316	118.547	72.953	73.9%	45.5%	61.5%
Ext. Fin.	113.069	98.656	46.298	87.3%	40.9%	46.9%
GoU Total	661.586	614.978	548.427	93.0%	82.9%	89.2%
Total GoU+Ext Fin (MTEF)	774.655	713.634	594.725	92.1%	76.8%	83.3%
Arrears	8.387	8.387	7.971	100.0%	95.0%	95.0%
Total Budget	783.042	722.021	602.697	92.2%	77.0%	83.5%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	783.042	722.021	602.697	92.2%	77.0%	83.5%
Total Vote Budget Excluding Arrears	774.655	713.634	594.725	92.1%	76.8%	83.3%

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	406.17	371.12	100.8%	92.1%	91.4%
Sub-SubProgramme: 10 Development Policy and Investment Promotion	86.89	61.60	38.34	70.9%	44.1%	62.2%
Sub-SubProgramme: 11 Financial Sector Development	315.97	344.57	332.78	109.1%	105.3%	96.6%
Programme: Development Plan Implementation	371.79	307.46	223.61	82.7%	60.1%	72.7%
Sub-SubProgramme: 01 Macroeconomic Policy and Management	22.66	17.28	15.20	76.3%	67.1%	87.9%
Sub-SubProgramme: 02 Budget Preparation, Execution and Monitoring	101.76	79.41	41.32	78.0%	40.6%	52.0%
Sub-SubProgramme: 03 Public Financial Management	125.16	120.47	92.90	96.2%	74.2%	77.1%
Sub-SubProgramme: 09 Deficit Financing and Cash Management	12.21	9.17	7.02	75.1%	57.5%	76.6%
Sub-SubProgramme: 19 Internal Oversight and Advisory Services	5.26	4.07	3.82	77.3%	72.6%	93.9%
Sub-SubProgramme: 49 Policy, Planning and Support Services	104.74	77.07	63.35	73.6%	60.5%	82.2%
Total for Vote	774.65	713.63	594.73	92.1%	76.8%	83.3%

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Matters to note in budget execution

Variances and Challenges in budget execution

The shortfall in corporate tax of Shs. 200.81 billion is partly due to;

- i. Low aggregate demand in the economy leading to a deficit of Shs 30 billion from the wholesale & retail sector;
- ii. Movement restrictions, low tourist visitors and restrictions in conferences which affected hotels, restaurants, camping sites & accommodation leading to a deficit of Shs 16 billion;
- iii. Real estate, renting and Business activities (Shs 5 billion).

The deficit in rental income tax collections is mainly on account of;

- i. Decline in occupancy due to working remotely, return of expatriates to their home countries and lockdown measures on account of covid; and
- ii. Delays in effective implementation of the rental income tax collection solution by RippleNami

The deficit of Shs 142.35 billion in withholding taxes is partly due to a decline in withholding tax on Government Payments (Shs. 55 billion), Management & Professional fees (Shs. 60.19 billion) and general supplies (Shs. 74.67 billion) compared to the same period last financial year.

The performance of Trade taxes is on account of;

- i. The surplus of Shs. 47.74 billion in petroleum duty due to the increase in tax rate by Shs 100 per litre
- ii. The surplus of Shs. 250.53 billion in VAT on imports on account of increased imports that attract VAT compared to a similar period last year. These include; hot rolled iron, Portland cement and motorcycles.
- iii. The shortfall of Shs 129.32 billion in import duty is partly due to decreased duty paid on major dutiable goods such as; insulated wire (Shs 33.40 billion) and cereals (Shs 34.55 billion) among others.

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		
0.271 Bn Shs	<i>Department/Project :03 Tax Policy</i>	
	Reason: Funds encumbered by the end of the quarter	
<i>Items</i>		
158,352,503.000 UShs	227002 Travel abroad	
	Reason: Bann on travel abroad	
42,730,241.000 UShs	221011 Printing, Stationery, Photocopying and Binding	
	Reason: Funds encumbered	
29,265,176.000 UShs	228002 Maintenance - Vehicles	
	Reason: Funds encumbered	
22,865,967.000 UShs	221012 Small Office Equipment	
	Reason: Funds encumbered	
10,688,753.000 UShs	221017 Subscriptions	
	Reason: Funds encumbered	
0.038 Bn Shs	<i>Department/Project :08 Macroeconomic Policy</i>	
	Reason: Largely due to pending commitments and other pending requisitions to be paid	

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<i>Items</i>	
23,363,626.000 US\$	228002 Maintenance - Vehicles
Reason: Commitments initiated, but procurement process for M/V repairs not yet complete	
14,531,255.000 US\$	221011 Printing, Stationery, Photocopying and Binding
Reason: Commitments initiated, but procurement process not yet complete	
0.802 Bn Shs	<i>Department/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A</i>
Reason: Ongoing procurement process for a consultant, printing and stationery and ICT	
<i>Items</i>	
Sub-SubProgramme 02 Budget Preparation, Execution and Monitoring	
0.553 Bn Shs	<i>Department/Project :02 Public Administration</i>
Reason: Travel Abroad restrictions did not allow trainings and visit to missions	
<i>Items</i>	
168,438,632.000 US\$	221003 Staff Training
Reason: Travel Abroad restrictions did not allow trainings abroad to be attended.	
121,638,048.000 US\$	227001 Travel inland
Reason: Restricted travel inland due to COVID-19	
93,625,835.000 US\$	221016 IFMS Recurrent costs
Reason: Payment will be made in Q4	
44,412,412.000 US\$	227002 Travel abroad
Reason: Ban on Travel Abroad	
43,383,515.000 US\$	228002 Maintenance - Vehicles
Reason: Most maintenances will be undertaken at the begin of Q4	
4.394 Bn Shs	<i>Department/Project :11 Budget Policy and Evaluation</i>
Reason: Delayed submission of invoices for payment by the PBS development consultatnts, and publication of quarterly expenditure releases in the Print Media	
<i>Items</i>	
3,343,240,691.000 US\$	225002 Consultancy Services- Long-term
Reason: Delayed submission of invoices for payment by the PBS development consultatnts	
311,301,478.000 US\$	221001 Advertising and Public Relations
Reason: Delayed publication of quarterly Expenditure limit Releases	
246,846,144.000 US\$	221011 Printing, Stationery, Photocopying and Binding
Reason: Delayed procurement process	
239,636,818.000 US\$	263106 Other Current grants (Current)

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Reason: Funds transferred to the subvention	
90,954,486.000 UShs	221003 Staff Training
Reason: Accumulation of funds	
To be used in Quarter four	
0.407 Bn Shs	<i>Department/Project :12 Infrastructure and Social Services</i>
Reason: Delays in procurement and training was deferred to Q4 due to COVID19 restrictions.	
<i>Items</i>	
213,236,192.000 UShs	221003 Staff Training
Reason: Deferred to Q4	
143,266,078.000 UShs	263106 Other Current grants (Current)
Reason: Delays in procurement	
24,835,375.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Delays in procurement	
16,930,904.000 UShs	228002 Maintenance - Vehicles
Reason: Delays in procurement	
7,890,244.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Delays in procurement	
26.685 Bn Shs	<i>Department/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A</i>
Reason: Activities deferred to Q4	
<i>Items</i>	
11,071,675,496.000 UShs	225001 Consultancy Services- Short term
Reason: Ongoing procurement process for a consultant	
7,304,942,726.000 UShs	225002 Consultancy Services- Long-term
Reason: Ongoing procurement process for a consultant	
2,957,232,487.000 UShs	227001 Travel inland
Reason: Activities deferred to Q4	
2,859,440,188.000 UShs	221002 Workshops and Seminars
Reason: Activities deferred to Q4	
Sub-SubProgramme 03 Public Financial Management	
4.158 Bn Shs	<i>Department/Project :05 Financial Management Services</i>
Reason: Ongoing procurement process	
<i>Items</i>	

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4,158,201,821.000 UShs	221016 IFMS Recurrent costs
Reason: Ongoing procurement process	
0.101 Bn Shs	<i>Department/Project :06 Treasury Services</i>
Reason: Procurement process ongoing	
<i>Items</i>	
88,193,805.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process ongoing	
12,789,493.000 UShs	228002 Maintenance - Vehicles
Reason: Procurement process ongoing	
0.010 Bn Shs	<i>Department/Project :23 Management Information Systems</i>
Reason: To be handled Q4	
<i>Items</i>	
9,559,615.000 UShs	221002 Workshops and Seminars
Reason: Internal workshops to be conducted in Quarter 4	
0.045 Bn Shs	<i>Department/Project :24 Procurement Policy and Management</i>
Reason: funds encumbered	
<i>Items</i>	
41,611,431.000 UShs	225001 Consultancy Services- Short term
Reason: Funds encumbered	
2,129,748.000 UShs	221009 Welfare and Entertainment
Reason: Encumbered	
896,612.000 UShs	221007 Books, Periodicals & Newspapers
Reason: Encumbered	
509,503.000 UShs	221001 Advertising and Public Relations
Reason: Accumulation of funds	
0.580 Bn Shs	<i>Department/Project :31 Treasury Inspectorate and Policy</i>
Reason: Bann oh Holding workshops	
<i>Items</i>	
466,164,000.000 UShs	263321 Conditional trans. Autonomous Inst (Wage subvention
Reason: Funds paid out for DPI/PSD staff salaries	
89,333,580.000 UShs	221002 Workshops and Seminars
Reason: Bann on holding workshops	
19,574,268.000 UShs	228002 Maintenance - Vehicles

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Reason: Procurement ongoing	
4,767,709.000 UShs	222001 Telecommunications
Reason: Funds committed	
0.007 Bn Shs	<i>Department/Project :32 Assets Management Department</i>
Reason: Procurement process ongoing	
<i>Items</i>	
6,516,302.000 UShs	228002 Maintenance - Vehicles
Reason: Procurement process ongoing	
4.006 Bn Shs	<i>Department/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5</i>
Reason: Ongoing procurement process and some activities were deferred to Q4	
<i>Items</i>	
1,343,282,123.000 UShs	225001 Consultancy Services- Short term
Reason: Ongoing procurement process	
Sub-SubProgramme 09 Deficit Financing and Cash Management	
0.915 Bn Shs	<i>Department/Project :19 Debt Policy and Management</i>
Reason: Restrictions on travel abroad	
<i>Items</i>	
874,481,378.000 UShs	222003 Information and communications technology (ICT)
Reason: procurement process of the project okusevinga system vendor is on-going. full absorption on the same will be done upon the final selection of the vendor.	
15,073,129.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: The funds have been encumbered as at end march 2022.	
7,756,034.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: Fund have been encumbered and spent to purchase small office equipment as at end march 2022.	
6,938,100.000 UShs	227002 Travel abroad
Reason: Restrictions on travel abroad	
5,529,197.000 UShs	228002 Maintenance - Vehicles
Reason: The funds have been committed and encumbered as at end march 2022.	
0.289 Bn Shs	<i>Department/Project :20 Cash Policy and Management</i>
Reason: Activities deferred to Q4 and ban on travel abroad	
<i>Items</i>	
187,292,549.000 UShs	221003 Staff Training
Reason: Activities deferred to Q4	

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22,040,940.000 UShs	227001 Travel inland
	Reason: Activities deferred to Q4
21,646,873.000 UShs	227002 Travel abroad
	Reason: Ban on travel abroad
17,019,759.000 UShs	228002 Maintenance - Vehicles
	Reason: Procurement ongoing
16,147,648.000 UShs	221008 Computer supplies and Information Technology (IT)
	Reason: Procurement ongoing
0.007 Bn Shs	<i>Department/Project :21 Development Assistance and Regional Cooperation</i>
	Reason: Funds had been committed
<i>Items</i>	
6,826,503.000 UShs	222001 Telecommunications
	Reason: Funds had been committed
0.594 Bn Shs	<i>Department/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B</i>
	Reason: 3rd Terminal for Bloomberg Licence for Cash Policy.
<i>Items</i>	
Sub-SubProgramme 10 Development Policy and Investment Promotion	
4.113 Bn Shs	<i>Department/Project :09 Economic Development Policy and Research</i>
	Reason: Funds transfer pending finalisation of the MoU with Kilembe Mines
<i>Items</i>	
4,000,000,000.000 UShs	263104 Transfers to other govt. Units (Current)
	Reason: Funds transfer pending finalisation of the MoU with Kilembe Mines
57,122,476.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: Ongoing procurement
35,197,037.000 UShs	228002 Maintenance - Vehicles
	Reason: Ongoing procurement
12,017,567.000 UShs	221012 Small Office Equipment
	Reason: Ongoing procurement
8,335,441.000 UShs	222001 Telecommunications
	Reason: Funds committed
Sub-SubProgramme 11 Financial Sector Development	
0.035 Bn Shs	<i>Department/Project :29 Financial Services</i>

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Reason: Ongoing procurement process	
Items	
34,982,491.000 UShs	228002 Maintenance - Vehicles
Reason: Ongoing procurement process	
0.334 Bn Shs	Department/Project :1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda
Reason: Funds committed	
Items	
116,959,344.000 UShs	223003 Rent – (Produced Assets) to private entities
Reason: Funds committed	
81,793,450.000 UShs	225001 Consultancy Services- Short term
Reason: Funds committed	
35,136,075.000 UShs	221009 Welfare and Entertainment
Reason: Funds committed	
29,295,750.000 UShs	213001 Medical expenses (To employees)
Reason: Funds committed	
16,426,869.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Funds committed	
Sub-SubProgramme 19 Internal Oversight and Advisory Services	
0.042 Bn Shs	Department/Project :26 Information and communications Technology and Performance audit
Reason: The Funds are to be paid for on going activities.	
Items	
10,535,428.000 UShs	228002 Maintenance - Vehicles
Reason: Procurement process ongoing	
9,276,502.000 UShs	221012 Small Office Equipment
Reason: Procurement process ongoing	
7,757,506.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process ongoing	
4,854,795.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: Procurement process ongoing	
3,913,251.000 UShs	221007 Books, Periodicals & Newspapers
Reason: Deferred to Q4	
0.024 Bn Shs	Department/Project :27 Forensic and Risk Management
Reason: Procurement process ongoing	

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Items		
21,421,773.000 UShs	228002 Maintenance - Vehicles	
	Reason: Procurement process ongoing	
2,353,313.000 UShs	222001 Telecommunications	
	Reason: Funds committed	
0.018 Bn Shs	Department/Project :28 Internal Audit Management	
	Reason: Reserved for the Annual Audit Committee report that is still being compiled	
Items		
18,235,365.000 UShs	221011 Printing, Stationery, Photocopying and Binding	
	Reason: Reserved for the Annual Audit Committee report that is still being compiled	
Sub-SubProgramme 49 Policy, Planning and Support Services		
0.228 Bn Shs	Department/Project :01 Finance and Administration	
	Reason: Procurement process ongoing	
Items		
109,982,409.000 UShs	223006 Water	
	Reason: Funds paid to NWSC	
104,861,480.000 UShs	221011 Printing, Stationery, Photocopying and Binding	
	Reason: Procurement process ongoing	
13,410,130.000 UShs	224005 Uniforms, Beddings and Protective Gear	
	Reason: Procurement process ongoing	
0.676 Bn Shs	Department/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6	
	Reason: procurement process ongoing	
Items		
10.975 Bn Shs	Department/Project :1625 Retooling of Ministry of Finance, Planning and Economic Development	
	Reason: Awaiting certificates to pay the contractor Procurement of assorted ICT equipment ongoing	
Items		
9,128,040,769.000 UShs	312101 Non-Residential Buildings	
	Reason: Awaiting certificates to pay the contractor	
1,256,582,395.000 UShs	312202 Machinery and Equipment	
	Reason: Procurement of ICT equipment ongoing	
352,838,697.000 UShs	312203 Furniture & Fixtures	
	Reason: Procurement for furniture ongoing	

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237,383,203.000 UShs	312201 Transport Equipment
Reason: Awaiting certificates to pay the contractor	
(ii) Expenditures in excess of the original approved budget	
Sub-SubProgramme 03 Public Financial Management	
1.132 Bn Shs	Department/Project :05 Financial Management Services
Reason:	
<i>Items</i>	
1,131,904,201.000 UShs	221016 IFMS Recurrent costs
Reason:	
0.631 Bn Shs	Department/Project :1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5
Reason:	
<i>Items</i>	
630,648,129.960 UShs	221016 IFMS Recurrent costs
Reason:	
Sub-SubProgramme 09 Deficit Financing and Cash Management	
0.001 Bn Shs	Department/Project :21 Development Assistance and Regional Cooperation
Reason:	
<i>Items</i>	
904,696.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason:	
Sub-SubProgramme 11 Financial Sector Development	
40.165 Bn Shs	Department/Project :29 Financial Services
Reason: Additional funds provided for the small business recovery	
<i>Items</i>	
40,165,204,488.000 UShs	263106 Other Current grants (Current)
Reason: Additional funds provided for the small business recovery fund	
Sub-SubProgramme 49 Policy, Planning and Support Services	
0.003 Bn Shs	Department/Project :01 Finance and Administration
Reason:	
<i>Items</i>	
2,958,400.000 UShs	221001 Advertising and Public Relations
Reason:	

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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 Q3
GDP growth rate	Percentage	5.99%	3.4%
Fiscal Balance as a percentage of GDP	Percentage	6.18%	9.1%
Ratio of Tax Revenue to GDP	Percentage	13.29%	9.3%
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 Q3
Supplementary expenditure as a %ge of the initial approved budget	Percentage	3%	8.48%
Arrears as %ge of total expenditure for FY N-1	Percentage	0.7%	10.3%
Funds released as a %ge of the approved budget	Percentage	100%	72.59%
Sub-SubProgramme : 03 Public Financial Management			
Responsible Officer: Accountant General			
Sub-SubProgramme Outcome: Compliance with PFM laws and regulations			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
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 Q3
Present value of Public Debt to GDP ratio	Ratio	41	40
External resources mobilized as a percentage of the National Budget	Percentage	23%	12%
Nominal Debt as a percentage of GDP	Percentage	52%	49%
Sub-SubProgramme : 10 Development Policy and Investment Promotion			

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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 Q3
Proportion of National development policies under active implementation	Percentage	100%	61%
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 Q3
%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 Q3
Percentage of Internal audit recommendations implemented in Central Government	Percentage	82%	85%
Sub-SubProgramme : 49 Policy, Planning and Support Services			
Responsible Officer: Under-secretary/Accounting Officer			
Sub-SubProgramme Outcome: Compliance with PFM laws and regulations			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Resource absorption level	Percentage	100%	83%
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 Q3
Monthly & Quarterly Performance of Economy Reports	Text	14	12
Macroeconomic Policy research papers	Text	4	3

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Budget OutPut : 03 Economic Modeling and Macro-Econometric Forecasting-			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Economic and macro-econometric forecast	Text	4	3
Sub-SubProgramme : 02 Budget Preparation, Execution and Monitoring			
Department : 02 Public Administration			
Budget OutPut : 01 Policy, Coordination and Monitoring of the National Budget Cycle			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Proportion of Central and local Government agencies that are using PBS/PBB	Percentage		100%
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 Q3
% 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%	10.3%
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 Q3
% 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%	10.3%
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 Q3
Percentage of projects implemented on time	Percentage	90%	45%
percentage of projects implemented on budget	Number	96	60

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Number of MDA staff trained in project /DC guidelines	Number	200	175
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 Q3
Percentage of MALGs budgets executed using IFMS	Percentage	97%	90%
Percentage of IFMS up-time	Percentage	99%	92%
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 Q3
Quarterly Reports	Text	Within one Month	one month
Monthly Reports	Text	Within one month	one month
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 Q3
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 Q3
Number of Public debt portfolio and risk Analysis Reports produced	Number	4	3
Number of Contingent liabilities and guarantees reports produced	Number	4	3
Strategy produced	Text	1	1
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 Q3
Database for Cash needs projections and forecast for MDAs created	Number	1	1
Number of cash Mangment Reports	Number	16	12
Sub-SubProgramme : 10 Development Policy and Investment Promotion			

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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 Q3
Number of Policy Research and Analytical Studies	Number	4	3
Budget OutPut : 03 Investment climate advisory			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Number of Investment policies developed or reviewed	Number	1	1
Number of Economic Policy research papers produced	Number	2	2
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 Q3
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 Q3
Number of reports	Number	4	3
Percentage of strategies/Plans implemented	Percentage	98%	90%
MPS prepared and submitted to Parliament	Number	1	1
BFP prepared and submitted to Sector	Number	1	1

Performance highlights for the Quarter

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Performance Highlights for Quarter Three

1. The net revenue collections for Q3 amounted to Shs. 5,313.71 billion against the target of Shs. 5,484.62 billion registering a deficit of Shs. 170.91 billion. This represents a growth of 17.1% (Shs. 775.6 billion) in revenue collections compared to Q3 FY 2020/21. Income tax collections for Q3 amounted to Shs. 1,530.90 billion against the target of Shs 1,560.99 billion registering a deficit of Shs. 30.09 billion. Consumption tax collections amounted to Shs 1,306.48 billion against the target of Shs 1,534.15 billion, registering a deficit of Shs 227.67 billion. NTR collections amounted to Shs 394.95 billion against a target of Shs 393.16 billion registering a surplus of Shs 1.79 billion. Trade taxes collections amounted to Shs. 2,179.76 billion against a target of Shs. 2,088.93 billion registering a surplus of Shs 90.82 billion.
2. 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.
3. Medium Term Fiscal framework for the Budget Framework paper for FY 2022/23 - 2026/27 produced Fiscal analysis report for Q2 and January and February FY 2021/22 produced
4. Final Contribution to the BFP for FY 2022/23 submitted
5. A functional PBS supported preparation and finanlizationof Ministerial Policy Statements and Draft Estimates for FY 2022/23
6. Consolidated the Detailed Draft Estimates for FY 2022-23 (Vol I, II, and III) , and the Appropriations Bill 2022 and submitted them to Parliament on the 31st March 2022
7. Concluded URA-eGP integration tests for bid payments; Published Annual Procurement and Disposal Plans for 8 (URSB, MoLHUD, MoWT, MEACA, MoTIC, MoFA, MoES & MoTWA) sites that went live in Q2; Trained performance monitoring team from PPDA on system operations; Offered technical support to 27 sites set-up on the system to date.
8. A total 683,555 members from Parish-based Associations and 5,868 SACCO leaders and 493 district officials i.e. CDOs, DCO, DCDOs, CAO/Town clerks, RDCs among others. MSC embarked on refresher trainings countrywide for both district officials and Emyooga beneficiaries. The areas of training included financial literacy, Financial Management, Enterprise selection, Mind set Change, Record Keeping, SACCO/VSLA methodology, governance, group dynamics, savings mobilization among others. Of the individual members trained, 47.3% were women and 29% were youth.
9. A total of 28 SACCOs received seed capital of UGX 940M during the quarter. 69% Emyooga SACCOs were monitored. MSC embarked on validation of the new grant applicants and training to strengthen operations before disbursement.
10. 16 Emyooga SACCOs and 382 Parish Based Associations were supported for digitalization. 16 Emyooga SACCOs supported with equipment and logistics.

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	16.40	15.03	74.2%	68.0%	91.7%
Class: Outputs Provided	14.48	10.72	9.35	74.0%	64.6%	87.2%
140101 Macroeconomic Policy, Monitoring and Analysis	4.04	3.18	3.02	78.5%	74.6%	95.0%
140102 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis	5.98	4.29	3.24	71.7%	54.1%	75.5%
140103 Economic Modeling and Macro-Econometric Forecasting-	1.98	1.44	1.39	72.8%	70.0%	96.2%
140104 EITI Policy, Coordination and Analysis	1.47	1.10	1.00	74.4%	67.7%	91.0%
140105 Strengthening Macro Fiscal Reporting	1.00	0.72	0.71	71.5%	71.3%	99.7%
Class: Outputs Funded	7.63	5.68	5.68	74.4%	74.4%	100.0%
140153 Tax Appeals Tribunal Services	7.63	5.68	5.68	74.4%	74.4%	100.0%
140156 Lottery Services	0.00	0.00	0.00	0.0%	0.0%	0.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Sub-SubProgramme 02 Budget Preparation, Execution and Monitoring	95.59	73.41	40.47	76.8%	42.3%	55.1%
Class: Outputs Provided	86.16	66.54	34.60	77.2%	40.2%	52.0%
140201 Policy, Coordination and Monitoring of the National Budget Cycle	11.12	11.39	9.24	102.4%	83.1%	81.1%
140202 Policy, Coordination and Monitoring of the Local Government Budget Cycle	8.05	6.92	6.47	85.9%	80.4%	93.6%
140203 Inter-Governmental Fiscal Transfer Reform Programme	56.05	40.14	13.92	71.6%	24.8%	34.7%
140204 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation	7.24	5.39	2.62	74.4%	36.2%	48.7%
140205 Project Preparation, appraisal and review	0.85	0.66	0.63	77.5%	73.6%	95.0%
140206 Monitoring and Evaluation of projects	0.15	0.12	0.12	78.4%	74.7%	95.2%
140207 Implementing the PIM Framework	2.69	1.92	1.61	71.5%	60.0%	83.9%
Class: Outputs Funded	8.68	6.56	5.87	75.6%	67.6%	89.4%
140251 PPP Unit services	2.07	1.56	1.55	75.0%	74.6%	99.5%
140252 BMAU Services	5.60	4.20	3.68	75.0%	65.8%	87.7%
140253 Rural Infrastructure Monitoring Services	1.01	0.81	0.64	79.9%	62.8%	78.5%
Class: Capital Purchases	0.75	0.31	0.00	41.5%	0.0%	0.0%
140275 Purchase of Motor Vehicles and Other Transport Equipment	0.74	0.30	0.00	41.1%	0.0%	0.0%
140278 Purchase of Office and Residential Furniture and Fittings	0.02	0.01	0.00	60.7%	0.0%	0.0%
Sub-SubProgramme 03 Public Financial Management	101.09	86.30	74.80	85.4%	74.0%	86.7%
Class: Outputs Provided	47.26	46.56	35.68	98.5%	75.5%	76.6%
140301 Accounting and Financial Management Policy, Coordination and Monitoring	29.99	31.84	24.99	106.2%	83.3%	78.5%
140302 Management and Reporting on the Accounts of Government	3.90	3.07	3.00	78.7%	76.9%	97.7%
140303 Development and Management of Internal Audit and Controls	0.83	0.54	0.27	65.6%	32.3%	49.2%
140304 Local Government Financial Management Reform	4.13	2.83	1.79	68.6%	43.3%	63.1%
140305 Strengthening of Oversight (OAG and Parliament)	0.77	0.50	0.05	65.6%	6.9%	10.5%
140306 Procurement Policy, Disposal Management and Coordination	1.25	0.90	0.74	72.1%	59.5%	82.6%
140307 Management of ICT systems and infrastructure	4.61	3.43	3.09	74.6%	67.2%	90.1%
140308 E-Government Procurement Policy, coordination and implementation	1.80	3.45	1.76	191.7%	97.6%	50.9%
Class: Outputs Funded	53.80	39.72	39.12	73.8%	72.7%	98.5%
140352 Accountability Sector Secretariat Services	3.00	2.25	1.65	75.0%	55.1%	73.4%
140354 Procurement Appeals Tribunal Services	2.70	2.13	2.13	78.7%	78.7%	100.0%
140355 Capitalisation of Uganda National Oil Company (UNOOC)	48.10	35.34	35.34	73.5%	73.5%	100.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Capital Purchases	0.03	0.02	0.00	65.6%	0.0%	0.0%
140378 Purchase of Office and Residential Furniture and Fittings	0.03	0.02	0.00	65.6%	0.0%	0.0%
Sub-SubProgramme 09 Deficit Financing and Cash Management	9.37	7.02	4.98	74.9%	53.1%	70.9%
Class: Outputs Provided	9.37	7.02	4.98	74.9%	53.1%	70.9%
140901 Debt Policy, Coordination and Monitoring	3.44	2.64	1.16	76.9%	33.7%	43.9%
140902 Cash Policy, Coordination and Monitoring	1.22	0.86	0.60	70.4%	49.1%	69.7%
140903 Data Management and Dissemination	1.84	1.46	1.30	79.7%	70.8%	88.9%
140904 Mobilization of External and Domestic Debt Financing	2.37	1.72	1.60	72.7%	67.4%	92.7%
140905 Coordination of Regional Cooperation	0.32	0.20	0.20	64.6%	61.8%	95.6%
140906 Coordination of Climate Change Financing	0.19	0.13	0.12	66.9%	65.6%	98.0%
Sub-SubProgramme 10 Development Policy and Investment Promotion	25.64	24.24	19.75	94.5%	77.0%	81.5%
Class: Outputs Provided	2.40	1.82	1.65	76.1%	68.6%	90.2%
141001 Policy Advisory, Information, and Communication	1.18	0.88	0.79	74.7%	67.2%	89.9%
141002 Policy Research and Analytical Studies	0.60	0.47	0.43	78.5%	72.1%	91.7%
141003 Investment climate advisory	0.62	0.47	0.42	76.4%	68.2%	89.2%
Class: Outputs Funded	23.24	22.41	18.10	96.4%	77.9%	80.8%
141052 Economic Policy Research and Analysis	4.43	3.31	3.31	74.8%	74.8%	100.0%
141053 Public Enterprises Management	0.55	4.55	0.55	827.3%	100.0%	12.1%
141054 Private Sector Development Services	1.72	2.06	1.75	119.6%	101.6%	85.0%
141056 Business Development Services	12.94	9.83	9.83	76.0%	76.0%	100.0%
141060 United States African Development Foundation (USADF) Services	3.60	2.66	2.66	74.0%	74.0%	100.0%
Sub-SubProgramme 11 Financial Sector Development	298.43	327.08	326.51	109.6%	109.4%	99.8%
Class: Outputs Provided	7.90	6.71	6.14	85.0%	77.8%	91.5%
141101 Financial Sector Policy, Oversight and Analysis	1.74	1.28	1.26	73.3%	72.0%	98.3%
141102 Coordination of Banking and Non-Banking Sector	1.54	1.16	1.19	75.4%	76.8%	101.9%
141103 Strengthening of the Microfinance Policy Framework	2.87	2.54	2.19	88.3%	76.1%	86.2%
141104 Micro finance Institutions Supported with Matching Grants	1.73	1.73	1.51	100.0%	87.1%	87.1%
Class: Outputs Funded	290.53	320.37	320.37	110.3%	110.3%	100.0%
141153 Capitalization of Institutions and Financing Schemes	157.24	197.41	197.41	125.5%	125.5%	100.0%
141155 Microfinance support centre services	133.29	122.96	122.96	92.2%	92.2%	100.0%
Sub-SubProgramme 19 Internal Oversight and Advisory Services	5.26	4.07	3.82	77.3%	72.6%	93.9%
Class: Outputs Provided	5.26	4.07	3.82	77.3%	72.6%	93.9%
141901 Assurance and Advisory Services	2.29	1.76	1.65	76.5%	71.8%	93.9%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
141902 Quality review and reporting on Votes, Projects and Other entities	1.35	1.05	0.97	77.4%	71.5%	92.4%
141903 Internal Audit Management, Policy Coordination and Monitoring	0.41	0.32	0.31	78.4%	75.1%	95.8%
141904 Audit Committee Oversight Services	1.20	0.94	0.89	78.4%	74.3%	94.8%
Sub-SubProgramme 49 Policy, Planning and Support Services	112.49	84.85	71.05	75.4%	63.2%	83.7%
Class: Outputs Provided	46.42	34.77	32.52	74.9%	70.1%	93.5%
144901 Policy, planning, monitoring and consultations	8.47	6.74	6.55	79.5%	77.3%	97.1%
144902 Ministry Support Services	12.80	9.89	9.47	77.3%	74.0%	95.7%
144903 Ministerial and Top Management Services	5.63	2.90	2.87	51.6%	51.0%	98.9%
144908 Cabinet and Parliamentary Affairs	0.53	0.40	0.40	76.2%	76.2%	100.0%
144909 Communication and Legal Services	0.69	0.53	0.53	76.4%	76.4%	100.0%
144910 Coordination of Planning, Monitoring & Reporting	9.95	7.53	6.70	75.7%	67.4%	89.0%
144911 Gender, Equity and Environment Coordination	0.44	0.34	0.34	78.2%	78.2%	100.0%
144919 Human Resources Management	7.92	6.44	5.66	81.3%	71.5%	88.0%
Class: Outputs Funded	0.62	0.57	0.57	91.7%	91.7%	100.0%
144953 Subscriptions and Contributions to International Organisations	0.62	0.57	0.57	91.7%	91.7%	100.0%
Class: Capital Purchases	57.07	41.12	29.99	72.1%	52.6%	72.9%
144972 Government Buildings and Administrative Infrastructure	52.00	37.80	28.67	72.7%	55.1%	75.9%
144975 Purchase of Motor Vehicles and Other Transport Equipment	0.86	0.45	0.08	52.4%	8.7%	16.6%
144976 Purchase of Office and ICT Equipment, including Software	1.65	1.09	0.80	65.7%	48.1%	73.2%
144977 Purchase of Specialised Machinery & Equipment	1.68	1.09	0.12	64.7%	7.4%	11.4%
144978 Purchase of Office and Residential Furniture and Fittings	0.87	0.69	0.32	80.1%	37.0%	46.2%
Class: Arrears	8.39	8.39	7.97	100.0%	95.0%	95.0%
144999 Arrears	8.39	8.39	7.97	100.0%	95.0%	95.0%
Total for Vote	669.97	623.36	556.40	93.0%	83.0%	89.3%

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	178.22	128.74	81.3%	58.7%	72.2%
211101 General Staff Salaries	6.87	5.16	4.71	75.0%	68.5%	91.3%
211102 Contract Staff Salaries	19.73	14.80	13.87	75.0%	70.3%	93.7%
211103 Allowances (Inc. Casuals, Temporary)	13.09	10.19	10.03	77.8%	76.6%	98.5%
212101 Social Security Contributions	0.73	0.51	0.51	70.6%	70.6%	100.0%

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212102 Pension for General Civil Service	3.28	2.90	2.33	88.6%	71.2%	80.4%
212201 Social Security Contributions	0.25	0.18	0.18	70.6%	70.6%	100.0%
213001 Medical expenses (To employees)	0.47	0.40	0.37	85.8%	79.5%	92.7%
213002 Incapacity, death benefits and funeral expenses	0.10	0.08	0.08	76.4%	76.4%	100.0%
213004 Gratuity Expenses	0.54	0.32	0.20	60.1%	36.3%	60.4%
221001 Advertising and Public Relations	1.25	0.99	0.42	79.2%	33.8%	42.7%
221002 Workshops and Seminars	23.42	17.50	13.97	74.7%	59.6%	79.8%
221003 Staff Training	12.44	9.42	7.12	75.7%	57.3%	75.6%
221006 Commissions and related charges	2.00	0.00	0.00	0.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.26	0.21	0.16	78.1%	60.1%	76.9%
221008 Computer supplies and Information Technology (IT)	0.48	0.38	0.29	78.2%	61.4%	78.5%
221009 Welfare and Entertainment	2.24	1.75	1.62	78.0%	72.5%	92.9%
221011 Printing, Stationery, Photocopying and Binding	6.40	4.79	2.71	74.8%	42.3%	56.5%
221012 Small Office Equipment	0.64	0.51	0.38	80.7%	59.8%	74.1%
221016 IFMS Recurrent costs	31.93	36.49	29.29	114.3%	91.7%	80.3%
221017 Subscriptions	0.56	0.46	0.45	82.4%	80.2%	97.3%
221020 IPPS Recurrent Costs	0.11	0.08	0.07	76.4%	68.8%	90.0%
222001 Telecommunications	0.56	0.42	0.33	75.1%	58.3%	77.6%
222002 Postage and Courier	0.06	0.04	0.04	77.7%	76.0%	97.8%
222003 Information and communications technology (ICT)	2.83	2.26	0.48	80.0%	17.1%	21.4%
223001 Property Expenses	0.20	0.15	0.14	76.4%	68.3%	89.4%
223002 Rates	0.10	0.08	0.08	76.4%	76.2%	99.8%
223003 Rent – (Produced Assets) to private entities	3.90	2.90	2.78	74.4%	71.4%	96.0%
223004 Guard and Security services	0.24	0.21	0.21	86.8%	86.7%	99.8%
223005 Electricity	3.14	2.44	2.19	77.8%	69.7%	89.6%
223006 Water	0.34	0.26	0.15	76.4%	44.4%	58.1%
223901 Rent – (Produced Assets) to other govt. units	0.17	0.11	0.09	64.8%	51.5%	79.5%
224004 Cleaning and Sanitation	0.37	0.28	0.23	76.4%	62.0%	81.1%
224005 Uniforms, Beddings and Protective Gear	0.05	0.04	0.02	76.4%	49.6%	64.9%
225001 Consultancy Services- Short term	28.27	21.59	8.16	76.4%	28.9%	37.8%
225002 Consultancy Services- Long-term	20.04	16.89	5.97	84.3%	29.8%	35.3%
227001 Travel inland	20.60	14.68	11.37	71.3%	55.2%	77.4%
227002 Travel abroad	2.54	1.62	1.32	63.7%	51.8%	81.2%
227003 Carriage, Haulage, Freight and transport hire	0.08	0.06	0.06	76.4%	76.4%	100.0%
227004 Fuel, Lubricants and Oils	6.30	4.98	4.88	79.0%	77.4%	97.9%
228001 Maintenance - Civil	0.29	0.26	0.26	90.2%	90.2%	100.0%
228002 Maintenance - Vehicles	2.09	1.57	1.01	75.2%	48.5%	64.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.28	0.22	0.20	79.4%	73.8%	92.9%
228004 Maintenance – Other	0.01	0.01	0.00	100.0%	9.6%	9.6%
Class: Outputs Funded	384.50	395.31	389.70	102.8%	101.4%	98.6%
262101 Contributions to International Organisations (Current)	0.62	0.57	0.57	91.7%	91.7%	100.0%

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263104 Transfers to other govt. Units (Current)	170.40	154.25	150.12	90.5%	88.1%	97.3%
263106 Other Current grants (Current)	173.99	210.87	210.30	121.2%	120.9%	99.7%
263321 Conditional trans. Autonomous Inst (Wage subvention)	35.71	26.78	25.87	75.0%	72.5%	96.6%
264101 Contributions to Autonomous Institutions	2.70	2.03	2.03	75.0%	75.0%	100.0%
264102 Contributions to Autonomous Institutions (Wage Subventions)	1.09	0.82	0.82	75.0%	75.0%	100.0%
Class: Capital Purchases	57.85	41.46	29.99	71.7%	51.8%	72.3%
311101 Land	25.00	25.00	25.00	100.0%	100.0%	100.0%
312101 Non-Residential Buildings	27.00	12.80	3.67	47.4%	13.6%	28.7%
312201 Transport Equipment	1.60	0.76	0.08	47.2%	4.7%	10.0%
312202 Machinery and Equipment	3.34	2.18	0.92	65.2%	27.5%	42.2%
312203 Furniture & Fixtures	0.91	0.72	0.32	79.3%	35.2%	44.4%
Class: Arrears	8.39	8.39	7.97	100.0%	95.0%	95.0%
321605 Domestic arrears (Budgeting)	8.39	8.39	7.97	100.0%	95.0%	95.0%
Total for Vote	669.97	623.36	556.40	93.0%	83.0%	89.3%

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	16.40	15.03	74.2%	68.0%	91.7%
<i>Departments</i>						
03 Tax Policy	13.21	9.95	9.64	75.4%	73.0%	96.9%
08 Macroeconomic Policy	5.98	4.44	4.25	74.1%	71.0%	95.8%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A	2.92	2.01	1.14	68.8%	39.1%	56.8%
Sub-SubProgramme 1402 Budget Preparation, Execution and Monitoring	95.59	73.41	40.47	76.8%	42.3%	55.1%
<i>Departments</i>						
02 Public Administration	2.36	1.80	1.25	76.4%	52.9%	69.2%
11 Budget Policy and Evaluation	23.65	21.50	16.68	90.9%	70.5%	77.6%
12 Infrastructure and Social Services	3.89	3.15	2.63	80.9%	67.6%	83.6%
22 Projects Analysis and PPPs	4.78	3.61	3.56	75.5%	74.4%	98.5%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A	60.91	43.34	16.36	71.2%	26.9%	37.7%
Sub-SubProgramme 1403 Public Financial Management	101.09	86.30	74.80	85.4%	74.0%	86.7%
<i>Departments</i>						
05 Financial Management Services	12.05	18.81	13.09	156.1%	108.6%	69.6%
06 Treasury Services	51.19	37.78	37.68	73.8%	73.6%	99.7%

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

QUARTER 3: Highlights of Vote Performance

23 Management Information Systems	1.98	1.52	1.49	76.7%	75.3%	98.2%
24 Procurement Policy and Management	5.75	4.24	3.95	73.9%	68.8%	93.1%
25 Public Sector Accounts	3.25	2.56	2.50	78.7%	77.0%	97.8%
31 Treasury Inspectorate and Policy	7.02	5.28	4.48	75.1%	63.8%	84.9%
32 Assets Management Department	2.13	1.68	1.59	78.9%	74.8%	94.8%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5	17.72	14.44	10.02	81.5%	56.6%	69.4%
Sub-SubProgramme 1409 Deficit Financing and Cash Management	9.37	7.02	4.98	74.9%	53.1%	70.9%
<i>Departments</i>						
19 Debt Policy and Management	3.79	2.93	1.86	77.2%	49.1%	63.6%
20 Cash Policy and Management	1.80	1.30	0.96	72.2%	53.6%	74.3%
21 Development Assistance and Regional Cooperation	2.39	1.78	1.73	74.4%	72.4%	97.3%
1208 Support to National Authorising Officer	0.00	0.00	0.00	0.0%	0.0%	0.0%
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B	1.39	1.02	0.42	73.0%	30.4%	41.6%
Sub-SubProgramme 1410 Development Policy and Investment Promotion	25.64	24.24	19.75	94.5%	77.0%	81.5%
<i>Departments</i>						
09 Economic Development Policy and Research	24.89	23.55	19.06	94.6%	76.6%	80.9%
<i>Development Projects</i>						
1289 Competitiveness and Enterprise Development Project [CEDP]	0.74	0.68	0.68	92.2%	92.2%	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	0.01	0.01	100.0%	98.0%	98.0%
Sub-SubProgramme 1411 Financial Sector Development	298.43	327.08	326.51	109.6%	109.4%	99.8%
<i>Departments</i>						
29 Financial Services	294.59	323.41	323.41	109.8%	109.8%	100.0%
<i>Development Projects</i>						
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	3.84	3.67	3.10	95.6%	80.7%	84.5%
Sub-SubProgramme 1419 Internal Oversight and Advisory Services	5.26	4.07	3.82	77.3%	72.6%	93.9%
<i>Departments</i>						
26 Information and communications Technology and Performance audit	1.37	1.07	1.00	78.2%	72.8%	93.2%
27 Forensic and Risk Management	1.26	0.95	0.89	74.9%	70.8%	94.5%
28 Internal Audit Management	2.63	2.05	1.93	78.0%	73.3%	93.9%
Sub-SubProgramme 1449 Policy, Planning and Support Services	112.49	84.85	71.05	75.4%	63.2%	83.7%
<i>Departments</i>						
01 Finance and Administration	38.08	30.21	28.58	79.3%	75.0%	94.6%

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

QUARTER 3: Highlights of Vote Performance

15 Treasury Directorate Services	1.02	0.80	0.79	78.0%	77.7%	99.7%
16 Internal Audit	0.60	0.46	0.45	76.5%	76.0%	99.3%
<i>Development Projects</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6	8.56	6.37	5.40	74.4%	63.1%	84.8%
1625 Retooling of Ministry of Finance, Planning and Economic Development	64.22	47.01	35.82	73.2%	55.8%	76.2%
Total for Vote	669.97	623.36	556.40	93.0%	83.0%	89.3%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Sub-SubProgramme : 1401 Macroeconomic Policy and Management	0.55	0.88	0.17	161.6%	30.5%	18.9%
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A	0.55	0.88	0.17	161.6%	30.5%	18.9%
Sub-SubProgramme : 1402 Budget Preparation, Execution and Monitoring	6.17	6.00	0.85	97.2%	13.8%	14.2%
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A	6.17	6.00	0.85	97.2%	13.8%	14.2%
Sub-SubProgramme : 1403 Public Financial Management	24.07	34.16	18.10	141.9%	75.2%	53.0%
<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5	24.07	34.16	18.10	141.9%	75.2%	53.0%
Sub-SubProgramme : 1409 Deficit Financing and Cash Management	2.83	2.15	2.04	75.8%	72.1%	95.1%
<i>Development Projects.</i>						
1208 Support to National Authorising Officer	2.72	2.04	2.04	75.0%	75.0%	100.0%
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B	0.11	0.10	0.00	95.0%	0.0%	0.0%
Sub-SubProgramme : 1410 Development Policy and Investment Promotion	61.17	37.36	18.59	61.1%	30.4%	49.7%
<i>Development Projects.</i>						
1289 Competitiveness and Enterprise Development Project [CEDP]	46.08	25.78	9.01	56.0%	19.5%	34.9%
1338 Skills Development Project	15.09	11.58	9.58	76.7%	63.5%	82.7%
Sub-SubProgramme : 1411 Financial Sector Development	17.34	17.49	6.28	100.9%	36.2%	35.9%
<i>Development Projects.</i>						
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	17.34	17.49	6.28	100.9%	36.2%	35.9%
Sub-SubProgramme : 1449 Policy, Planning and Support Services	0.64	0.61	0.28	95.0%	43.2%	45.4%

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

QUARTER 3: Highlights of Vote Performance

<i>Development Projects.</i>						
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6	0.64	0.61	0.28	95.0%	43.2%	45.4%
Grand Total:	112.78	98.66	46.30	87.5%	41.1%	46.9%

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	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	Quarterly revenue performance reports prepared	211101 General Staff Salaries	202,529
Conclude comprehensive review of the EAC Common External Tariff (EAC-CET) in line with the requirement under the East African Community Protocol	The net revenue collections for the period amounted to Shs. 15,507.18 billion against the target of Shs. 16,577.81 billion registering a deficit of Shs. 1,070.63 billion representing a growth of 8.4% (Shs. 1,195.60 billion) in revenue collections compared to the same period in FY 2020/21.	211103 Allowances (Inc. Casuals, Temporary)	470,581
Finalization of the Tax Expenditure Governance Framework.	Income taxes collections for amounted to Shs. 4,907.64 billion against the target of Shs. 5,211.34 billion registering a deficit of Shs. 303.70 billion. Despite the shortfall, collections grew by 5.9% (Shs 273.94 billion) compared to the same period FY 2020/21.	221002 Workshops and Seminars	47,468
Tax policy revenue measures generated.	Major surpluses were registered under PAYE (Shs. 248.65 billion) while deficits were registered in CIT (Shs 200.81 billion), rental income tax (Shs 120.29 billion) and withholding taxes (Shs 142.35 billion).	221003 Staff Training	234,538
Amendments to the EAC Legal Instruments and domestic tax laws.	Consumption taxes amounted to Shs 3,602.86 billion against the target of Shs 4,317.73 billion registering a deficit of Shs 714.87 billion. Despite the shortfall, there was slight growth of 10.5% (Shs 341.90 billion) in revenue collections compared to July to March FY 2020/21.	221007 Books, Periodicals & Newspapers	5,000
Participation in EAC integration and other regional and international initiatives such as COMESA, Tripartite FTA, AfCFTA, WTO and WCO.	Trade taxes amounted to Shs. 6,255.93 billion and registered a surplus of Shs 64.49 billion against the target of Shs 6,191.44 billion. There was growth in revenues of 12.3% (Shs 686.82 billion) compared to the same period FY 2020/21.	221009 Welfare and Entertainment	46,989
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.	NTR collections amounted to Shs 929.89 billion against a target of Shs 1,130.17 billion registering a deficit of Shs 200.27 billion.	221011 Printing, Stationery, Photocopying and Binding	39,588
Fiscal regime for Mining, Oil and Gas developed.	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	221012 Small Office Equipment	18,595
Final Investment Decision on Petroleum Refinery, Pipeline, Host Government Agreements, Inter-Governmental Agreements negotiated and concluded		222001 Telecommunications	4,467
EAC Pre Budget Tax Proposals Matrix and post Budget analysis		227001 Travel inland	78,442
		227002 Travel abroad	8,597
		227004 Fuel, Lubricants and Oils	251,020
		228002 Maintenance - Vehicles	20,535

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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 reports for Q1, Q2 and Q3 FY 2021/22 prepared and submitted to Rt. Hon. Speaker of Parliament on 30th September, 2021, 31st December, 2021 and 31st March, 2022 as stated in the PFM Act 2015 as amended

Consultations with different stakeholders on proposed tax measures for FY 2022/23 concluded

Review and drafting amendments to the respective tax laws concluded

Participation in the Tripartite FTA negotiations, EAC and AfCFTA, among others

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) for FY 2022/23

Review of the fiscal regime is still ongoing by the IMF and the Norwegian Oil for Development Programme

Enabling legislation for the East African Crude Oil Pipeline (EACOP) project was concluded. The PFMA and ITA Amendments were concluded. FID was announced on 1st Feb, 2022. Negotiations for the refinery project are still ongoing

Draft EAC Pre Budget Tax Proposals Matrix developed for FY 2022/23

Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Planned workshop for mid-May.

Consultations are still on going. COVID-19 Pandemic affected the consultations with Partner States, hence failure to conclude the exercise on time

Achieved as planned

The shortfall in corporate tax of Shs. 200.81 billion is partly due to;

i. Low aggregate demand in the economy leading to a deficit of Shs 30 billion from the wholesale & retail sector;

ii. Movement restrictions, low tourist visitors and restrictions in conferences which affected hotels, restaurants, camping sites & accommodation leading to a deficit of Shs 16 billion;

iii. Real estate, renting and Business activities (Shs 5 billion).

The deficit in rental income tax collections is mainly on account of;

i. Decline in occupancy due to working remotely, return of expatriates to their home countries and lockdown measures on account of covid; and

ii. Delays in effective implementation of the rental income tax collection solution by RippleNami

The deficit of Shs 142.35 billion in withholding taxes is partly due to a decline in withholding tax on Government Payments (Shs. 55 billion), Management & Professional fees (Shs. 60.19 billion) and general supplies (Shs. 74.67 billion) compared to the same period last financial year.

The performance of Trade taxes is on account of;

i. The surplus of Shs. 47.74 billion in petroleum duty due to the increase in tax rate by Shs 100 per litre

ii. The surplus of Shs. 250.53 billion in VAT on imports on account of increased imports that attract VAT compared to a similar period last year.

These include; hot rolled iron, Portland cement and motor cycles.

iii. The shortfall of Shs 129.32 billion in import duty is partly due to decreased duty paid on major dutiable goods such as; insulated wire (Shs 33.40 billion) and cereals (Shs 34.55 billion) among others.

Total	1,428,349
Wage Recurrent	202,529
Non Wage Recurrent	1,225,820
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 3: Cumulative Outputs and Expenditure by End of Quarter

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.	Consultations with key stakeholders to improve tax compliance to enhance Domestic Revenue Mobilization efforts ongoing	211103 Allowances (Inc. Casuals, Temporary)	587,298
Existing Double Tax Agreements (DTAs) reviewed and new ones negotiated.	Renegotiation of the DTA with Netherlands though renegotiation of DTA with Qatar postponed to Q4	221002 Workshops and Seminars	75,940
Revenue analysis and forecasting, and medium term revenue forecasts	Daily, monthly, quarterly and annual revenue forecasts for FY 2021/22 prepared	221003 Staff Training	92,875
Undertake research and further studies to widen the revenue tax effort and base.	Drafting and technical discussion of the draft VAT Bill, and stakeholder engagements on the Tax Expenditure Governance Framework	221009 Welfare and Entertainment	34,621
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	Proposed amendments to the respective tax laws concluded	221011 Printing, Stationery, Photocopying and Binding	59,826
EAC Domestic tax harmonization	Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework	221012 Small Office Equipment	50,450
Implementation of Decisions under Regional and International initiatives	Tracking of Directives of the 39th Sectoral Council on Trade Industry Finance and Investment (SCTIFI) and other regional decisions on going	225001 Consultancy Services- Short term	222,761
Domestic Revenue Mobilization Strategy (DRMS) implemented inline with the gender and equity policy	Monitoring the implementation of DRMS in line with the approved plan carried out	227001 Travel inland	274,370
Capacity building of staff in the area of international taxation and minerals sector.	5 TPD officers undertaking online courses in international taxation and petroleum	227002 Travel abroad	57,326
Support to Informality Management Interventions for Compliance and Revenue Mobilisation (IMCORE) within SMEs in Uganda	IMCORE project baseline study and database of SMEs developed of 30,000 small informal enterprises produced ready for validation by key stake holders	227004 Fuel, Lubricants and Oils	78,431
Develop a simplified SME Financial Reporting format	Procurement process for the local expert to work with UNCTAD is on going for the development of a simplified SME Financial Reporting format	228002 Maintenance - Vehicles	3,542
Develop a simplified SME Accounting software application	Informality Management Interventions for Compliance and Revenue Mobilization (IMCORE) Project implemented and reported		
IMCORE Project implemented and reported			

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Achieved as planned
 Achieved as planned
 Achieved as planned
 Achieved as planned
 Achieved as planned, although activity is still on going
 Achieved as planned
 Achieved as planned
 Travel abroad for training is still limited

Total	1,537,440
Wage Recurrent	0
Non Wage Recurrent	1,537,440
Arrears	0
AIA	0

Budget Output: 04 EITI Policy, Coordination and Analysis

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.	1 scoping reporting produced and 2 training workshops held. - Third IA country mission - 7th to 10th March 2022 - 3 Report Steering committee meetings to review and improve the draft context held - Data quality assurance and fact checking meetings by MSG institutions - DGSM, URA and OAG	Item	Spent
Monitoring and Evaluation strategy for EITI developed and implemented.		211103 Allowances (Inc. Casuals, Temporary)	641,249
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		221002 Workshops and Seminars	57,729
Membership to Extractive Industries Transparency Initiative (EITI)		221003 Staff Training	72,412
MSG members and Secretariat staff capacity built in EITI reporting		221009 Welfare and Entertainment	46,518
Monitoring reports on compliance with EITI Standards within the petroleum and mining sector		221011 Printing, Stationery, Photocopying and Binding	26,079
Participation in international conferences, meetings and training workshops related to EITI implementation		221012 Small Office Equipment	17,910
		221017 Subscriptions	5,000
		222001 Telecommunications	3,810
		227001 Travel inland	48,210
		227004 Fuel, Lubricants and Oils	78,398
	Communication strategy developed and shared		
	Promise of support secured from EU - JAR programme to provide a consultant for the operationalisation of the strategy - ToR and concept note for EU - JAR support developed and shared		
	The Uganda National EITI workplan was updated and 7 KPIs developed.		
	Work on the Annual Progress Report (APR), which is a key M and E tool is ongoing.		
	Accurate data to support the preparation of Uganda's first EITI report was consistently compiled and checked for accuracy during the various meetings held.		
	Contract disclosure discussions are on track, and will take place simultaneously with the publication of Uganda's first EITI report		

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Uganda continues to maintain her EITI membership, and is in good standing with the EITI implementation process.

MSG members and UGEITI staff capacity continues to grow as they engage and interface with different authorities on EITI reporting, including the Independent Administrator and the International Secretariat

Q1 - MSG structures developed to monitor the different components of the EITI extractive chain.

Q2 - the committees are supported by the IA to follow EITI guidelines to ensure accurate tracking of progress

Q3 - Individual agencies - DGSM, URA and OAG submitted agency data to contribute to Uganda's first EITI report

Q1 - Q2: UGEITI staff have attended 4 online conferences

Q3: UGEITI staff attended an online webinar on developing workplans. The Head of Secretariat attended an online seminar hosted by the Blavatnik School of Government at University of Oxford on Natural Resource Governance.

Reasons for Variation in performance

The government ban on physical meetings and travel continue to constrain training and capacity building opportunities.

Online engagements especially by the EITI International Secretariat continue to provide opportunities to participate in international meetings via virtual media.

Achieved as planned

Funding for the M and E strategy has not yet been secured, and so this output is on hold. However, the Annual Performance Report (APR) can serve as a measure of M and E until funds are secured.

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

Submission date for the report was extended from 12th Feb 2022 to 14th May 2022 due to consultation days arising from the Covid pandemic. However, UGEITI is on track to submit on the new date, and this deadline will be met.

EU JAR has indicated commitment to funding a consultant that will operationalise the strategy, develop a work plan and build capacity within UGEITI to implement information, education and communication activities on EITI. This output is therefore back on track.

Availability of key stakeholders have affected the progress of discussions on contract disclosure and caused a delay in progress on this key EITI requirement.

Total	997,314
Wage Recurrent	0
Non Wage Recurrent	997,314
Arrears	0
<i>AIA</i>	0

Outputs Funded

Budget Output: 53 Tax Appeals Tribunal Services

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
140 disputes resolved worth 350bn/=	101 disputes worth 523 billion shillings handled to ease the revenue administration	Item	Spent
10 official trained in tax law, accounting Law reports published	35 officials trained in the law of tax, accounts and SDS.	263106 Other Current grants (Current)	4,191,903
10 tax payer and court user education seminars held country wide	The 2nd and 3rd Law Reports produced and 1 editorial meeting held	263321 Conditional trans. Autonomous Inst (Wage subvention)	1,486,750
40,000 taxpayer user guides published and distributed to various stake holders country wide	11 taxpayer seminars held in the 4 different regions		
40 books procured to enable capacity and reaserch	60,000 taxpayers guides in 5 languages printed and distributed		
16 Court sessions held in the four registries of Mbale, Mbarara, Gulu and Arua	23 assorted books purchased to enhance capacity building and research		
	12 court sessions held in the regional offices		

Reasons for Variation in performance

Achieved as planned
 Achieved as planned
 Achieved as planned
 Achieved as planned

Total	5,678,653
Wage Recurrent	0
Non Wage Recurrent	5,678,653
Arrears	0
AIA	0
Total For Department	9,641,584
Wage Recurrent	202,529
Non Wage Recurrent	9,439,055
Arrears	0
AIA	0

Departments

Department: 08 Macroeconomic Policy

Outputs Provided

Budget Output: 01 Macroeconomic Policy, Monitoring and Analysis

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Local government finance operations year book up to FY 2019/20 published	Local government financial statistics for FY 2020/21 and 2019/20 compiled, finalised and shared with national, regional and international (IMF) stakeholders	Item	Spent
		211101 General Staff Salaries	202,356
Capacity developed in Gender and Equity analysis in Macroeconomic Management		211103 Allowances (Inc. Casuals, Temporary)	154,450
		221002 Workshops and Seminars	421,086
Medium Term Fiscal framework for the Budget Framework paper for FY 2022/23-2026/27		221003 Staff Training	66,676
	Medium Term Fiscal framework for the Budget Framework paper for FY 2022/23 - 2026/27 produced.	221007 Books, Periodicals & Newspapers	7,844
		221009 Welfare and Entertainment	50,204
"		221011 Printing, Stationery, Photocopying and Binding	10,113
Annual Debt Sustainability Analysis (DSA) and Sovereign debt risk reports published	Fiscal analysis report for Q1,Q2,January and February FY 2021/22 produced	221012 Small Office Equipment	6,142
	Final Contribution to the BFP for FY 2022/23 submitted	221017 Subscriptions	413,482
"Progress reports on the East African Community Monetary Union protocol negotiations produced.		222001 Telecommunications	3,138
"	Debt Sustainability Analysis (DSA) for FY 2020/21 undertaken and report published	227001 Travel inland	180,208
		227002 Travel abroad	71,978
Inter-governmental regional technical assistance provided	Report on Domestic Interest Payment projections produced		
Reports on the BOP position produced	Progress reports on the establishment of the EAMU institutions produced and submitted to Top Management for discussion. Bid to host the East African Monetary Institute also submitted		
Staff performance and skills enhanced			
Research reports on selected macroeconomic topics published to assess economic policy impacts on poverty, household incomes and inequality.	Inter-Governmental technical support within the region provided.		
Fiscal performance reports and Quarterly liquidity management framework disseminated	Reports on the BOP position produced for Q4 FY 2020/21, Q1 and Q2 FY 2021/22		
Macroeconomic policy and medium term fiscal frameworks updated	Staff trained in Ecosystem Services Valuation to support the incorporation of climate change in macroeconomic management.		
Economic Growth Strategy/forum	Draft research paper on Uganda's Structural Transformation finalised and awaiting discussion within the Directorate and Top Technical of the Ministry		
	Revised quarterly liquidity management framework produced		
	Medium term macroeconomic framework updated to facilitate the Budgeting process LTEF (Long term Expenditure Framework) updated		
	The fifth Economic Growth forum was held from which the Economic Growth Strategy for FY 2022/23 was derived		

Vote:008

Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Total	1,587,677
Wage Recurrent	202,356
Non Wage Recurrent	1,385,321
Arrears	0
<i>AIA</i>	0

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

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Monthly Fiscal Program for FY2021/22		Item	Spent
Medium Term Convergence Program (MTCP) and EAC progress reports	Q1,Q2 and Q3 FY 2021/22 MTCP (Medium Term Convergence Programme) produced	211103 Allowances (Inc. Casuals, Temporary)	152,173
		221002 Workshops and Seminars	19,048
		221003 Staff Training	99,057
Sensitivity Analysis reports produced:	Report on first sensitivity analysis produced	221007 Books, Periodicals & Newspapers	2,663
a) Risks to the outlook, contingent liabilities (public guarantees, private debt), revenues, imports		221009 Welfare and Entertainment	2,629
b) Impact of alternative assumptions on the evolution of variables covered by convergence criteria)	Q1, Q2 and Q3 cash limit briefs for FY 2021/22 produced to facilitate quarterly release of funds	221016 IFMS Recurrent costs	784
		222001 Telecommunications	3,137
Fiscal Brief on Quarterly Cash Limits for FY 2021/22	Fiscal Performance Report for FY 2020/21 and H1 for FY 2021/22	227001 Travel inland	130,860
		227002 Travel abroad	47,692
		227004 Fuel, Lubricants and Oils	101,968
Fiscal Performance Report for FY 2020/21 and H1 for FY 2021/22	First draft Long Term Expenditure Framework (LTEF) prepared		
Long Term Expenditure Framework (LTEF) Paper	Medium term resource envelope disseminated to facilitate the budget process		
Medium term resource envelope disseminated.	Chapter in the Annual Performance of the Economy Report produced		
Chapter in the Annual Performance of the Economy Report	Quarterly Domestic financing reports produced		
Quarterly Domestic financing reports produced	Policy notes on a wide range of macroeconomic issues particularly on debt (An analysis on the implication of Eurobond as a financing mechanism)		
Economic Policy Notes produced	Revised assumptions underlying the revenue projections i.e growth, inflation and exchange rates produced.		
Revised assumptions underlying the revenue projections i.e growth, inflation and exchange rates produced.	External Sector Report for FY 2020/21 (Q3 and Q4) and FY 2021/22 (Q1) produced		
External Sector Report (ESB) for H2 FY 2020/21 and H1 FY 2021/22	Updated debt data base.		
Debt Policy Notes (including concessionality assessment reports)	Policy note on Uganda's debt produced		
Fiscal Risk Statements produced	Fiscal Risk Statement section for FY 2022/23 drafted for the budget framework paper		
Macroeconomic Performance Chapter for BTTB for FY 2022/23 produced	Policy Research Papers in relevant macroeconomic subjects		
Policy Research Papers in relevant macroeconomic subjects	Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.		
Macroeconomic framework and the government cashflow statement that reflect the overall performance of domestic revenues, loan repayments, external loans and grants and other financing updated			

Vote:008

Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Total	560,013
Wage Recurrent	0
Non Wage Recurrent	560,013
Arrears	0
<i>AIA</i>	0

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

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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 data compiled and processed for the development of the employment index.	211103 Allowances (Inc. Casuals, Temporary)	122,089
		221002 Workshops and Seminars	86,670
		221003 Staff Training	429,087
Selected macroeconomic indicators disseminated	Modelling Tool developed by the department and is currently being used for analysis	221011 Printing, Stationery, Photocopying and Binding	43,980
Memoranda of understanding between Government and Multilateral Institutions agreed upon	Selected macroeconomic indicators published and disseminated	225001 Consultancy Services- Short term	190,098
Climate Adjusted Macroeconomic indicator report produced	Annual meetings of the IMF/World Bank and two IMF missions to review the status of the Economic and Financing Program serviced.	225002 Consultancy Services- Long-term	192,161
Medium term Macro-economic forecast		227001 Travel inland	103,503
Quarterly GDP Forecasts produced	Climate Adjusted Macroeconomic indicator report produced	227002 Travel abroad	61,497
Enhanced capacity in Macro-Modeling and Economic Forecasting	Revised Macro-Medium term forecast produced for FY 2022/23 – 2026/27 and brief produced for Top Management	227004 Fuel, Lubricants and Oils	110,970
Charter for Fiscal responsibility produced and submitted to Parliament	Quarterly GDP Forecasts produced for Q2, Q3 and Q4 FY 2021/22 and Q1 & Q2 FY 2022/23	228002 Maintenance - Vehicles	23,703
Cash flow statements produced and disseminated; Economic and financial performance reports and selected monthly economic indicators disseminated	Capacity built in Petroleum Sector Economic Modelling	228003 Maintenance – Machinery, Equipment & Furniture	23,533
Report on Regional/international collaborations in economic modeling and forecasting	Charter for Fiscal responsibility approved by Parliament and Published in line with the PFM Act		
Post Macro-Model support from the Macroeconomic Model consultants to improve capacity to analyse socio-economic indicators	Cash flow advice and committee reports produced Monthly cash flow statements for for the FY 2021/22 up to Feb 2022 produced.		
Fiscal and Monetary policy programme approved and implemented	Final Annual cash flow statements for FY 2020/21		
Analytical reports on the Structure of the economy produced using the SAM (Social Accounting Matrix)	Economic and financial performance reports produced		
	Report on EAC collaborations in economic modeling and forecasting produced		
	Progress report produced		
	Quarterly fiscal programme drawn up		
	Analytical reports on the Structure of the economy produced using the SAM (Social Accounting Matrix)		

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Total	1,387,291
Wage Recurrent	0
Non Wage Recurrent	1,387,291
Arrears	0
<i>AIA</i>	0

Budget Output: 05 Strengthening Macro Fiscal Reporting

Medium Term Fiscal Framework aligned to the GFS Manual 2014	First Medium Fiscal Framework aligned to the GFS 2014 Manual	Item	Spent
Capacity developed in GFS 2014 framework	Capacity developed in GFS 2014 framework	211103 Allowances (Inc. Casuals, Temporary)	191,186
Tool for in year project profile developed and operationalised	Tool for in year project profile operationalised	221002 Workshops and Seminars	54,070
High Frequency government finance statistics produced	High Frequency government finance statistics reports produced	221003 Staff Training	188,187
Sectorised Public Sector Institutions Table produced	Draft Public Sector Institutions table for FY 2019/20 produced	227001 Travel inland	188,074
Annual report on climate change implications on Government fiscal operations prepared	Draft annual report on climate change implications on Government fiscal operations	227004 Fuel, Lubricants and Oils	91,778
Report on regional and international collaborations on GFS 2014 harmonisation produced	Report on regional and international collaborations on GFS 2014 harmonisation produced		

Reasons for Variation in performance

Total	713,296
Wage Recurrent	0
Non Wage Recurrent	713,296
Arrears	0
<i>AIA</i>	0
Total For Department	4,248,276
Wage Recurrent	202,356
Non Wage Recurrent	4,045,920
Arrears	0
<i>AIA</i>	0

Development Projects

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
Forty five URA/TPD staff trained in policy development, Domestic Revenue Mobilization Strategy (DRMS) popularised; BMAU Revenue monitoring strategy for BMAU developed; data management function/unit operationalized within URA and forty staff trained;	The second stage of the training (intermediate level) was undertaken virtually combined with remote online sessions conducted at the UMI Global Distance Learning Center. 42 Participants attended the training from the Directory of Economic Affairs, URA, Parliament of Uganda and Tax Appeals Tribunal. The Foundational and Intermediate stages/modules of the training were concluded. The topics covered include; advanced transfer pricing, tax treaty negotiations and recent developments in international taxation. From the above training the TPD staff are now able to interpret and negotiate/re negotiate Double Tax Agreements, apply international tax rules and are now familiar with recent global developments in the field of international taxation, such as the OECD/G20 Base Erosion and Profit Shifting (BEPS) Project	211102 Contract Staff Salaries	639,284
		211103 Allowances (Inc. Casuals, Temporary)	127,571
		212101 Social Security Contributions	72,646
		221001 Advertising and Public Relations	3,814
		221002 Workshops and Seminars	122,306
		221003 Staff Training	158,865
		221011 Printing, Stationery, Photocopying and Binding	9,393
		222003 Information and communications technology (ICT)	10,500
		225001 Consultancy Services- Short term	73,422
		227001 Travel inland	88,230

Reasons for Variation in performance

The last phase (Applied level) of the training is expected to be face-to-face involving conducting workshops, on advanced revenue analysis and forecasting and advanced tax treaty negotiations. The last phase of the training is envisaged to commence in Q4

Total	1,306,030
GoU Development	1,139,256
External Financing	166,774
Arrears	0
AIA	0
Total For Project	1,306,030
GoU Development	1,139,256
External Financing	166,774
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 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Programme consultations on budget prioritization and implementation issues undertaken	Three 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	MDAs Detailed Draft Budget Estimates and Ministerial Policy Statements for FY 2022/23 reviewed in line with policy guidelines and Resource ceilings for FY 2022/23.	211101 General Staff Salaries	107,538
Bankable projects prepared by MDAs and Public Investment Plan reviewed and updated	Worked with MDAs to identify Projects to address strategic needs within certain Sectors. These projects will be prepared through the required stages and presented to the Development Committee for review.	211103 Allowances (Inc. Casuals, Temporary)	148,422
Programme and MDA Budget Framework Papers for the FY 2022/23 reviewed	Programme and MDA Budget Framework Papers for the FY 2022/23 reviewed to ensure compliance with the NDPIII PIAPS, the communicated MTEF and policy guidelines	221003 Staff Training	120,344
Ministerial Policy Statements for FY 2022/2023 reviewed	Ministerial Policy Statements reviewed to ensure compliance with the NDPIII PIAPS, the communicated MTEF and policy guidelines	221009 Welfare and Entertainment	56,009
Strategic plans, Charters of Missions Abroad aligned to the NDPIII programme structure	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.	221011 Printing, Stationery, Photocopying and Binding	15,149
		221016 IFMS Recurrent costs	34,493
		227001 Travel inland	51,002
		227002 Travel abroad	17,118
		227004 Fuel, Lubricants and Oils	31,409

Reasons for Variation in performance

Total	581,483
Wage Recurrent	107,538
Non Wage Recurrent	473,945
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 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Quarterly Desk expenditure reviews for Public Administration institutions undertaken	Desk Officers undertook review of expenditures by MDAs to ascertain consistency with the work plans and budgets	Item	Spent
Local Government Consultative Workshops undertaken.		221003 Staff Training	27,295
Quarterly budget performance reviews held with programme MDAs	Undertook detailed review of Quarter two performance by Votes to ensure consistency with work plans, procurement plans and cash flow plan	221016 IFMS Recurrent costs	15,223
Eight (8) physical monitoring of budget implementation executed and monitoring reports produced	Participated in training of MDAs in streamlining planning and budgeting to HIV/AIDS in an attempt to further combat spread of the disease.	227001 Travel inland	35,490
		227004 Fuel, Lubricants and Oils	19,689

Reasons for Variation in performance

Total	97,697
Wage Recurrent	0
Non Wage Recurrent	97,697
Arrears	0
AIA	0

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

Budget performance reports produced	Reviewed Quarter Two Budget	Item	Spent
Capacity of both male and female officers built to enhance efficiency in execution of their mandates	Performance Reports and prepared the Semi-annual budget performance for provide insight into status of implementation of planned interventions	221003 Staff Training	220,802
Quarterly releases made to MDAs for implementation of approved work plans		221007 Books, Periodicals & Newspapers	5,502
East African Community (EAC) Finance and Administration Committee meetings attended	Quarter Three 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.	221009 Welfare and Entertainment	28,193
Topical studies undertaken to improve business processes and reduce the cost of running Government	One East African Community (EAC) Finance and Administration Committee meeting was attended in Arusha, Tanzania	221016 IFMS Recurrent costs	53,160
Bankable projects prepared by MDAs	Finalized preparation of a Cabinet Paper on South Sudan Traders Claims and submitted to Cabinet Secretariat for review and inclusion in the Agenda for Cabinet.	222001 Telecommunications	3,922
Inspection and capacity building undertaken in Eight (8) Missions Abroad	Continuously worked with MDAs to identify projects to address specific issues in Sectors. These projects will be presented to DC for review.	225001 Consultancy Services- Short term	500
		227001 Travel inland	105,645
		227002 Travel abroad	50,792
		227004 Fuel, Lubricants and Oils	94,133
		228002 Maintenance - Vehicles	1,947
		228003 Maintenance – Machinery, Equipment & Furniture	4,551

Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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This was not undertaken due to the ban on travel abroad and workshops and seminars
This was not undertaken due to the ban on travel abroad

Total	569,147
Wage Recurrent	0
Non Wage Recurrent	569,147
Arrears	0
AIA	0
Total For Department	1,248,326
Wage Recurrent	107,538
Non Wage Recurrent	1,140,788
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

Policy implementation monitored.	National Budget Strategy for FY 2022/23	Item	Spent
Coordination and monitoring of the National Budget Cycle undertaken	and First and Second Budget Call	211101 General Staff Salaries	206,214
Sector MDAs detailed Budget Estimates	Circular approved and September 2021	211103 Allowances (Inc. Casuals, Temporary)	265,375
work plans consolidate and Budget Strategy developed	and National Budget Framework Paper approved 28th January 2022	221002 Workshops and Seminars	2,964,167
A functional Program Budgeting System in line with PBB	A functional PBS supported preparation and production of Budget Framework Papers, the Ministerial Policy Statements and the Draft Budget Estimates for FY 2022/23	221003 Staff Training	144,377
Medium Term Expenditure Framework (MTEF) for FY 2022/23– FY 2025/26 prepared	A final Medium Term Expenditure Framework (MTEF) for FY 2022/23– FY 2025/26 prepared and dessiminated to all MALGs	221007 Books, Periodicals & Newspapers	4,530
A Program Based Budgeting reform in line with the NDP3 Planning Structure implemented	Program BFPs and a consolidated National BFP for FY 2022/23 produced and presented to Cabinet and Parliament for consideration and approval	221011 Printing, Stationery, Photocopying and Binding	36,630
a consolidated National BFP and Budget Estimates for FY 2022/23.		225002 Consultancy Services- Long-term	3,926,883

Reasons for Variation in performance

Total	7,548,176
Wage Recurrent	206,214
Non Wage Recurrent	7,341,962
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 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Policy implementation monitored and reported on, Coordination and monitoring of the Local Government Budget Cycle undertaken	Consolidated the Detailed Draft Estimates for FY 2022-23 (Vol I, II, and III) , and the Appropriations Bill 2022 and submitted them to Parliament on the 31st March 2022	Item	Spent
Local Government Budget Framework Papers for FY 2022/23 and Performance Contracts for 175 LGs for FY 2022/23 compiled	All 175 Local Government Budget Framework Papers for FY 2022/23 were prepared, reviewed and consolidated within the NBFP	221002 Workshops and Seminars	3,508,099
Draft and Final Indicative Planning Figures for FY 2022/23 prepared and issued	The Final Indicative Planning Figures for FY 2022/23 were prepared and issued to all LGs to finalize the Draft Budget Estimates for FY 2022/23	221009 Welfare and Entertainment	65,458
Local Government Approved Budget Estimates for FY 2022/23 (Vol II) consolidated and published	Draft Local Government Budget Estimates for FY 2022/23 (Vol II) was consolidated and submitted to Parliament for Appropriation on the 31st March 2022	221011 Printing, Stationery, Photocopying and Binding	17,189
HoDs, HoF and Planning Units for MALGs and PBS users both in country and missions abroad trained	User Acceptance training on PBS for both Local and Central Government Officers was conducted and system improvements integrated in the Enhanced PBS	222003 Information and communications technology (ICT)	11,050
		227001 Travel inland	238,809
		228002 Maintenance - Vehicles	1,756
Reasons for Variation in performance		Total	3,842,361
		Wage Recurrent	0
		Non Wage Recurrent	3,842,361
		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 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Coordination and monitoring of Sectoral plans, Budgets and Budget Implementation undertaken	The 3rd, 4th and 5th Joint Monitoring of Budget Execution (UgIFT Projects) have been undertaken, reports produced and implementations challenges addressed.	Item	Spent
Budget Estimates for Salaries, Pensions and Gratuity for the FY 2022/23 compiled	Alignnemnet of the Budget to NDP3 Planning Structure was finalized and and Program BFPs for FY 2022/23 prepared and produced off the PBS System	221001 Advertising and Public Relations	175,050
An enhanced and effective Program Budgeting System (PBs) in all Uganda Missions Abroad	First and Second quarter Releases FY 2021/22 for both Central and Local Government Votes effected and implementation monitored.	221002 Workshops and Seminars	301,900
Budget Speech FY 2022/23 prepared and presented to Parliament	The Third Quarterly Budget Media Briefing held and Releases issued for FY 2021/22 in the media and updated Budget website for Transparency and	221011 Printing, Stationery, Photocopying and Binding	143,209
Budget Transparency and Accountability Initiatives effectively implemented	Accountabilty of Policies and Program Implementation	225002 Consultancy Services- Long-term	732,892
Budget Execution Circulars FY 2022/23 Issued to all Accounting Officers for both Central and Local Government	National Budget Framework Paper FY 2022/23 prepared and presented to Cabinet and Parliament for consideration and approval	227004 Fuel, Lubricants and Oils	251,020
Consolidated Estimates for FY 2022/23, Quarterly Monitoring Reports for Transitional Development programs and projects monitored	First, Second and Third Quarter Monitoring Report on Local Governments and Transitional Grants funded programs and projects were produced		

Reasons for Variation in performance

Total	1,604,071
Wage Recurrent	0
Non Wage Recurrent	1,604,071
Arrears	0
AIA	0

Outputs Funded

Budget Output: 52 BMAU Services

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
2 (Two) Monitoring reports: one semi-annual and one Annual report produced.	Produced Annual performance report for FY 2020/21	Item	Spent
	FY 2021/22 Semi-annual Domestic Revenue Monitoring Report produced	263106 Other Current grants (Current)	743,088
2 (Two reports) Semi-annual and Annual Revenue Monitoring Reports produced	Field visits to inform the preparation of the reports ongoing	263321 Conditional trans. Autonomous Inst (Wage subvention)	2,939,662
2 (Two Reports) Semi-annual and Annual performance Reports on Covid stimulus package produced	Produced and disseminated 18 Programme handbooks to be used as tools for mobilizing MDAs and LGs to prioritise gender and equity commitments under NDP III.		
Gender & Equity Interventions annual performance report produced	The handbooks highlight the gender and equity issues, interventions in NDP III, related actions in the Programme Implementation Action Plans, and the performance indicators.		
Guidelines for Gender & Equity strategic interventions in NDP III produced	Conducted a validation workshop of the review report on the implementation of GEB in the PFMA, 2015		
Development of Gender & Equity Training materials for Agriculture, works & Transport & water & environment.	One Semi-annual FY 2021/22 (Expenditure) monitoring report produced.		
One annual monitoring report & one semi-annual report printed & disseminated			
20 Briefing papers on various issues published and disseminated	A retreat for 28 BMAU staff to review the first programmatic budget monitoring report held.		
10 (Ten) Analytical sector reports published and disseminated	BMAU staff trained in monitoring the 80 DRMS interventions & indicators.		
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 (ERT III) interventions evaluation report Produced			
1 (One) Commission study on service delivery enhancement undertaken			

Reasons for Variation in performance

Total 3,682,750
Wage Recurrent 0

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	3,682,750
		Arrears	0
		AIA	0
		Total For Department	16,677,359
		Wage Recurrent	206,214
		Non Wage Recurrent	16,471,145
		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.	Development projects under ISSD were appraised for inclusion in the IBP.	211101 General Staff Salaries	294,588
2. Development strategies for programs analyzed & formulated. Policy and Technical Briefs on budget execution prepared.	Development strategies from Programs were analyzed.	211103 Allowances (Inc. Casuals, Temporary)	196,083
3. Bankable projects prepared by MDAs	Policy and Technical Briefs on budget execution were prepared and submitted to guide decision making.	221002 Workshops and Seminars	53,070
4. Preparation of program BFPS, MPS and Budget Estimates for FY 2022/23 coordinated in line with NDP III.	Facilitated MDAs in the preparation and finalization of the Ministerial Policy Statements and Detailed Budget Estimates for FY 2022/23.	221003 Staff Training	249,786
5. Programme Specific project preparation and appraisal manuals and guidelines prepared.	Facilitated the preparation of Program-Specific projects for inclusion in the PIP and the budget for next FY.	221009 Welfare and Entertainment	69,665
5. Participation in the Regional and International Initiatives (Policy and Program dialogue)		221011 Printing, Stationery, Photocopying and Binding	37,920
6. Capacity building in gender and equity planning, budgeting and analysis undertaken. Vote submissions reviewed for Gender and Equity compliance.		221016 IFMS Recurrent costs	85,432
7. Guidelines for issuance of Certificates of Financial Implications reviewed in line with international best practice. Guidelines for enhancing the challenge function prepared.	Draft guidelines for enhancing the Challenge Function finalised and awaiting approval at Directorate level.	222001 Telecommunications	2,750
8. Long term masters training with renown international institutions to enhance staff capacity in policy analysis	One officer was supported to undertake long term masters training with Kent University in a bid to enhance staff capacity in economic policy analysis.	227001 Travel inland	117,184
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

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Total	1,106,478
Wage Recurrent	294,588
Non Wage Recurrent	811,890
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.	Item	Spent
2. Capacity building programs undertaken.		211103 Allowances (Inc. Casuals, Temporary)	97,817
3. Participation of the LG conditional Grant negotiations. Facilitation of LG Consultative Workshops.		221003 Staff Training	106,828
4. IPFs for sector grants reviewed on the OTIMS.		221016 IFMS Recurrent costs	116,629
		227001 Travel inland	116,084

Reasons for Variation in performance

Total	437,358
Wage Recurrent	0
Non Wage Recurrent	437,358
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 under ISSD were effectively executed. Development projects were monitored and Program Releases analyzed & approved.	Item	Spent
2. Development projects monitored		221003 Staff Training	30,150
3. ABPR for FY 2020/21 & SABPR for FY2021/22 prepared		221007 Books, Periodicals & Newspapers	13,164
4. Capacity building of Officer undertaken		221009 Welfare and Entertainment	45,659
5. Program Releases analyzed.	Group training in project and program impact scheduled for Q4 with Makerere School of Economics.	221012 Small Office Equipment	14,300
6. Group training in Monitoring and Evaluation, and Public Financial Management among others provided for officers in collaboration with international training organizations.		221016 IFMS Recurrent costs	78,498
7. Program/Cluster reviews undertaken quarterly to identify and address areas of inefficiency in implementation of Government programs	Program budgetary reviews were undertaken to identify and address areas of inefficiency in implementation of Government programs as well as guide budgetary allocations for next FY.	225001 Consultancy Services- Short term	113,899
		227004 Fuel, Lubricants and Oils	117,665
		228002 Maintenance - Vehicles	30,135
		228003 Maintenance – Machinery, Equipment & Furniture	7,799

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

	Total	451,270
	Wage Recurrent	0
	Non Wage Recurrent	451,270
	Arrears	0
	AIA	0

Outputs Funded

Budget Output: 53 Rural Infrastructure Monitoring Services

	Item	Spent
Office supplies procured.	Initiated procurement of Office equipment to facilitate preparation of National Documents.	263106 Other Current grants (Current)
Technical and Financial Coordination of the Rural Transport Infrastructure provided		426,972
Reports on the performance of the Rural Infrastructure and MELTC produced and disseminated	Technical and Financial Coordination was provided during the preparation of the MPS and DBEs for next FY 2022-23 for the Integrated Transport Infrastructure Services programme.	263321 Conditional trans. Autonomous Inst (Wage subvention)
Field monitoring facilitated.		208,789
Annual workplans and progress reports of the low cost sealing implementing agencies in the North and Northeastern parts of Uganda and MELTC reviewed	The performance reports for Rural Transport Infrastructure and MELTC reviewed and reports produced.	
	Procurement is still ongoing.	
	Undertook monitoring of the focus districts, namely; Bukedea, Kumi, Ngora, Katakwi, Lira, Soroti, Oyam, Kole, Kitgum, Pader and Agago and reports generated and disseminated to key stakeholders.	

Reasons for Variation in performance

	Total	635,761
	Wage Recurrent	0
	Non Wage Recurrent	635,761
	Arrears	0
	AIA	0
	Total For Department	2,630,866
	Wage Recurrent	294,588
	Non Wage Recurrent	2,336,278
	Arrears	0
	AIA	0

Departments

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Department: 22 Projects Analysis and PPPs

Outputs Provided

Budget Output: 05 Project Preparation, appraisal and review

Development Committee (DC) convened	4 Development Committee meetings held	Item	Spent
Publishing and dissemination of PIMS documentation	PIMs Policy was approved by the Top Technical meeting of the Ministry of Finance, Planning and Economic Development, and is due for presentation to the Top Management meeting	211101 General Staff Salaries	147,081
Development Committee Facilitated	6 Development Committee meetings facilitated	211103 Allowances (Inc. Casuals, Temporary)	132,397
Sector specific studies and methodologies developed	Terms of Reference and Request for Proposals Developed. Procurement is in advance staged.	221003 Staff Training	94,107
Staff Trained on PIMS Certified Courses	N/A	221007 Books, Periodicals & Newspapers	10,982
		221009 Welfare and Entertainment	62,755
		221011 Printing, Stationery, Photocopying and Binding	50,522
		221012 Small Office Equipment	7,844
		222001 Telecommunications	7,828
		227001 Travel inland	60,157
		227004 Fuel, Lubricants and Oils	38,958
		228002 Maintenance - Vehicles	14,788

Reasons for Variation in performance

Department was engaged in a number of activities including holding a Mission on Strengthening PIMs in Uganda
Only 2 of the 3 planned Development meetings were held and hence facilitated in Q3

	Total	627,419
	Wage Recurrent	147,081
	Non Wage Recurrent	480,338
	Arrears	0
	AIA	0

Budget Output: 06 Monitoring and Evaluation of projects

Monitoring and Evaluation	2 Field Monitoring Visit Undertaken	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	38,429
		221011 Printing, Stationery, Photocopying and Binding	7,844
		227001 Travel inland	47,259
		227004 Fuel, Lubricants and Oils	22,055

Reasons for Variation in performance

	Total	115,588
	Wage Recurrent	0
	Non Wage Recurrent	115,588

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Budget Output: 07 Implementing the PIM Framework

		Item	Spent
Multiyear commitments database developed	Multiyear commitments database developed	211103 Allowances (Inc. Casuals, Temporary)	120,803
PIMS Centre of Excellence established	Training materials tested with Makerere School of Economics and 30 Officers trained in Investment appraisal and Risk Analysis by the ToTs of Makerere School of Economics	221002 Workshops and Seminars	151,801
The second phase of the Integrated Bank of Projects (IBP) developed and operationalized	Finalized data requirements for IBP integration with existing PFM systems including; IFMIS, PBS, E-GP and NDP M&E systems.	221003 Staff Training	281,557
MDA's capacity building on PIMS		221007 Books, Periodicals & Newspapers	18,827
Update and upgrade of the national parameters	The IBP system was integrated with IFMIS and a certificate of integration issued.	221009 Welfare and Entertainment	39,214
	45 staff MDAs trained in project appraisal	221011 Printing, Stationery, Photocopying and Binding	42,712
	ToRs drafted and disseminated, Inception report for the update and upgrade of the National Parameters approved. Trained 16 PAP staff in national parameters and compiled data requirements	221017 Subscriptions	7,844
		222001 Telecommunications	10,915
		225001 Consultancy Services- Short term	454,974
		227001 Travel inland	67,428
		227002 Travel abroad	34,000
		227004 Fuel, Lubricants and Oils	28,968
		228002 Maintenance - Vehicles	5,082

Reasons for Variation in performance

Restrictions on holding Workshops some systems including the PBS are undergoing Upgrade and this has affected its integration with the PBS.

Total	1,264,126
Wage Recurrent	0
Non Wage Recurrent	1,264,126
Arrears	0
AIA	0

Outputs Funded

Budget Output: 51 PPP Unit services

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Operationalisation of the PPP Unit Provide technical support in the Preparation, Appraisal, Review and Implementation of PPP Projects PPP Project monitoring	<p>PPP unit disseminated documentations (PPP Act, Regulations and Guidelines) to MDAs</p> <p>2 Staff trained in negotiation of financing proposals,</p> <p>Stakeholder consultations to inform development of the PPP guidelines for Local Governments undertaken for Northern, Eastern, central and western regions.</p> <p>Draft PPP guidelines for Local Government developed and submitted for review.</p> <p>Stake holder consultations for development of PPP pipeline for Local government undertaken for, MoLG, Wakiso, Mukono, Entebbe, Mbarara, Mbale, Jinja and Gulu district PPP Training for 320 Local Government officials in Western and eastern sub regions covering the districts of Mbarara, Kiruhura, Isingiro, Sheema, Buhweju, Bushenyi, b) Uganda Railways Corporation (URC): Gulu Logistics Hub Project, Mitooma, Ibanda, Kamwenge, Fort Portal, Rukungiri, Kanungu, Kisoro, Kabale Districts, and Mbarara City, Bugiri, Bugweri, Buyende, Iganga, Jinja, Kaliro, Kamuli, Luuka, Mayuge, Namayingo, Namutumba and Jinja City.</p> <p>Capacity Building for 9 Project Team members and staff of Kyambogo University undertaken.</p> <p>Technical support to contracting authorities including; NITA-U, UCDA, URA, UNRA and KKCA and Mulago National specialized Hospital provided in all phases of the PPP process for various projects. Undertook a site visit for the Uganda Coffee Development Authority's mixed-use office accommodation PPP project.</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>1,011,487</p> <p>536,551</p>

Reasons for Variation in performance

Total 1,548,039

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	0
		Non Wage Recurrent	1,548,039
		Arrears	0
		AIA	0
		Total For Department	3,555,171
		Wage Recurrent	147,081
		Non Wage Recurrent	3,408,090
		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

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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	<p>Staff from 40 votes i trained n the use of Programme working Groups (PWGs) in line with NDPIII programming to include multiyear Planning; Guidelines for the Programme Working Groups developed. One dialogue 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.</p> <p>Procurement of Hotel services secured and technical backstopping of MDAs undertaken</p> <p>The technical backstopping of MDAs took place from January 11th to 21st January 2022.</p> <p>Technical Review of the Strategic plans took place between February and March 2022M&E and Implementation modules were tested during the quarter and feedback provided to the developer/consultant.</p> <p>Staff from 40 votes were trained n the use of Programme working Groups (PWGs) in line with NDPIII programming to include multiyear Planning; Guidelines for the Programme Working Groups developed. One dialogue 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.</p> <p>The ToRs were finalized and circulated for a consultant to Undertake periodic reviews of the functionality of PWGs and capacity build on the development of strategic plans and use of the Programme planning guidelines for the better functionality.</p>	<p>Item</p> <p>211102 Contract Staff Salaries</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>212201 Social Security Contributions</p> <p>221002 Workshops and Seminars</p> <p>221003 Staff Training</p> <p>225001 Consultancy Services- Short term</p>	<p>Spent</p> <p>1,532,796</p> <p>85,047</p> <p>176,026</p> <p>92,485</p> <p>464,676</p> <p>160,382</p>

Reasons for Variation in performance

Total	2,511,413
GoU Development	2,092,698
External Financing	418,715

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Budget Output: 03 Inter-Governmental Fiscal Transfer Reform Programme

Local Government Performance	LGPA 2021 was approved by the Fiscal Decentralization Technical Committee (FD_TC) held on 8th February, 2022	Item	Spent
Assessment Report	Independent verification of Local Governments and schools	211102 Contract Staff Salaries	631,699
Teacher Effectiveness and Learners Assessment (TeLLA) system	2022Independent verification of Local Government Management of Service Delivery (LGMSD) Performance	211103 Allowances (Inc. Casuals, Temporary)	346,873
rolled out	Assessment Results was completed by the IVA EFICON Consults Ltd); The firm sampled 16 LGs across the country and the overall opinion was provided i.e results were valid, reliable and credible.	212101 Social Security Contributions	66,889
LG MIS for Water supply	Guidelines for FY2021/22 were printed and distributed to Local Governments during the 4th Joint Monitoring of UgiFT Projects held in September 2021; (LGs were to deliver them to schools after re-opening in January 2022); Guidelines for FY2022/23 are complete and dissemination to LGs is scheduled in May, 2022	221001 Advertising and Public Relations	27,011
Joint monitoring visit report	Value for Money Infrastructure Assessment (VFM) tools were reviewed and adopted; VFM audit of infrastructure under Health(41 projects) and Education(64projects) is ongoing across 70 Local Governments	221002 Workshops and Seminars	2,953,897
Money infrastructure assessment carried out	Value for Money Baseline Audit report for Water and Agriculture sectors	221003 Staff Training	58,596
DLI verification report	Mapping exercise report for the 6 regions	221009 Welfare and Entertainment	35,742
GIS natural resources mapping system developed		221011 Printing, Stationery, Photocopying and Binding	509,063
		221012 Small Office Equipment	680
		222001 Telecommunications	10,021
		222003 Information and communications technology (ICT)	213,612
		225001 Consultancy Services- Short term	4,047,620
		225002 Consultancy Services- Long-term	1,121
		227001 Travel inland	4,604,646
		227004 Fuel, Lubricants and Oils	374,712
		228002 Maintenance - Vehicles	33,020

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

is on. Draft report expected in April, 2022. This activity of mapping 6 regions on water coverage was revised and instead, an online Integrated Water and Environment Management Information System at Sub-county, District and Regional Level is being developed. GIS natural resources mapping system not developed; This system is incumbent upon the outcome of the Water MIS

Reasons for Variation in performance

Total	13,915,202
GoU Development	13,915,202
External Financing	0
Arrears	0
AIA	0

Budget Output: 07 Implementing the PIM Framework

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 PIMs. Procured 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

j;jTORs to be developed in liaison with the Tender agent upon finalization of Phase 1. This will not be undertaken in FY2021/22. The draft Policy was presented in TTM in January 2022 and comments were provided. The cluster updated the Policy in consultation with other stakeholders within the Ministry. It was discussed today in the BBM for onward presentation to TTM next week. Once approved, it will be presented in Top Management and consequently to Cabinet for final approval. In addition, update of national parameters provides for a base for unit pricing and fiscal adjustment in undertaking studies. Construction and update of National Parameters and CSCFs is currently ongoing

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	61,627
221002 Workshops and Seminars	322,269
221003 Staff Training	206,994
222003 Information and communications technology (ICT)	13,027
225001 Consultancy Services- Short term	124,322
227001 Travel inland	54,554

Reasons for Variation in performance

TORs to be developed in liaison with the Tender agent. This will not be undertaken in FY2021/22.

Total	782,793
GoU Development	349,805
External Financing	432,988
Arrears	0
AIA	0

Capital Purchases

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

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
4 motovehicles procured	Bidding process for Procurement of MAAIF and RCU vehicles to support UgIFT Implementation ended on 25th March 2022	Item	Spent

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

office furniture and Equipment for newly recruited staff procured	Office furniture & Equipment procured	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	17,209,409
GoU Development	16,357,705
External Financing	851,704
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	- Signed off the project management plan.	Item	Spent
IFMS rolled out to additional MALGs	- Reviewed system pain points.	211101 General Staff Salaries	195,436
Supported rollout of E-Procurement	- Concluded 1st and 2nd Conference Room Pilots.	211103 Allowances (Inc. Casuals, Temporary)	74,387
Public Financial Management Systems Supported	- Commenced extraction and review of master data for 236 (51+80+80+89+36) sites. Submitted 7 out of 16 master data categories for upload.	221016 IFMS Recurrent costs	12,145,195
Public Financial Management Systems maintained	- Concluded System Integration Tests.		
Users of Public Financial Management Systems adequately Supported	- Prepared and validated UAT test scripts.		

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

9 Regional Service Centers fully supported

Annual E-Cash Review and Local Government Workgroup Meetings held

Support implementation of Human Capital Management System (HCM) and the Government Assets Management Information System (GAMIS)

- Commenced User Acceptance Tests for 10 votes and 13 projects.
- Participated in GRC-AACG demo, Training of Trainers and User Acceptance Tests.
- Reviewed detailed operation of the Treasury Single Account (TSA).
- Incorporated Proposed Forex TSA operations into the TSA configurations and commenced UAT.
- Held a master data review retreat to streamline validation and submission processes.

- 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 that went live on 1 July 2021.
- Offered post go-live support to 7 LGs and 11 CGs.
- Conducted User Acceptance Tests on LG financial reporting template and deployed it to production.
- Carried out site survey in 15 LG votes in preparation to rollout IFMS.
- Participated in the bid evaluation process for the 15 sites to be rolled onto IFMS on 1st July, 2022.
- Concluded integration configurations and UATs on the e-GP interfaces with IFMS and URA.
- Held change management sessions for 27 rollout sites.
- Carried out training of users of the 27 votes, Trainer of trainers, GoU service providers and performance monitoring team.
- Offered post go-live support to the 27 votes set-up to date.
- Published Annual Procurement and Disposal Plans (APDPs) for 22 votes.
- Developed and disseminated FAQs and manuals to the users of the system.
- Conducted mass awareness activities through talk shows with different media houses.
- Maintained IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, e-GP, URA among others.
- Offered support to over 7,500 IFMS, 1,500 e-Cash, 1,900 e-Registration, 3,100 TSC Tool and 200 Core FTP 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.

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

- Held refresher Training for LG HPUs and Accountants.
- Supported users of e-GP, Core FTP, TSC tool, and TSC Mobile App
- Reviewed and resolved technical issues registered by users of the enhanced e-Registration since it went live.
- Prepared a concept on the establishment of 2 additional Regional Service Centers.
- Relocated Moroto RTSC to the Resource Centre, Auditor General's Office.
- Prepared a concept on the implementation of the Electronic Queue Management System.
- Digitally archived master data records.
- Reviewed and quality assured master data entries through the master data review report.
- Harmonized Treasury Service Centre and E-GP support desk operations.
- Operationalized the E-Library.
- Held e-Cash stakeholder engagement with all MALGs.
- Participated in the review of the e-Cash guidelines, 2021.
- Held a workshop with CG Accounting Officers to review the IFMS Invoice Hierarchy and Implementation of Projects under the departments of their parent vote.
- Participated in the review of the Parish Development Model financial inclusion pillar document and modalities of its implementation.
- Prepared the work plan for the system design and build.
- Prepared, reviewed and submitted the PDM Systems Specification Requirements Document to MoICT for system build.
- Received the revised Parish Development Model (PDM) operations manual for the financial inclusion pillar for final review.
- Participated in PDM meetings and system design.
- Participated in a 2-day workshop to develop a work plan and content for capacity building under the Business Development Services and Financial Literacy Pillar.

Reasons for Variation in performance

Total	12,415,018
Wage Recurrent	195,436

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	12,219,582
		Arrears	0
		AIA	0

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

Item	Spent
221016 IFMS Recurrent costs	672,898

Reasons for Variation in performance

Total	672,898
Wage Recurrent	0
Non Wage Recurrent	672,898
Arrears	0
AIA	0
Total For Department	13,087,916
Wage Recurrent	195,436
Non Wage Recurrent	12,892,480
Arrears	0
AIA	0

Departments

Department: 06 Treasury Services

Outputs Provided

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

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
DMFAS updated with new loans & grants information, disbursements and repayment confirmations	DMFAS updated with twelve loan agreements' information and eight grant agreements' information with respect to new loans and grants contracted upto Q3.	Item	Spent
Projects' Disbursement requests processed on time		211101 General Staff Salaries	96,561
External and Domestic debt payments processed on time		211103 Allowances (Inc. Casuals, Temporary)	111,987
DMFAS updated with new issuances of domestic debt, Coupon and Discount payments including redemptions	DMFAS updated with Grant disbursements amounting to Ugx 976bn. These include; GAVI (USD 22.602m), IDA (USD 2.7m & SDR 51m), ADB(USD 0.5m). Updated the DMFAS with Loans and grants Disbursement for the period amounting to Ugx 1.916tn and Ugx 460.937bn respectively.	221003 Staff Training	94,381
Contingency Fund Managed in accordance with the provisions of the PFMA & TAIs		221011 Printing, Stationery, Photocopying and Binding	74,006
Treasury Services Department Operations Manual Finalized	Processed 934 loan withdraw applications for various projects on time.	221016 IFMS Recurrent costs	1,464,488
Operations of the NAO Unit supported			
Staff productivity and motivation enhanced	Processed 1 grant disbursement request under the 'EURECCA' amounting to USD 1.53m		
DMFAS /IFMS integration Finalized	External debt payments due during the period were made on time.		
Leave Roaster Implemented			
All departmental Staff Appraised			
	Processed Domestic debt Re-imbursements to BoU including arrears		
	Updated DMFAS with new issuance for domestic debt amounting to Ugx 6.299tn at cost		
	Updated DMFAS with Redemptions of Ugx 4.348tn and coupon and discount payments of Ugx 2.502tn		
	Effected transfers from the Contingency Fund amounting to Ugx 68bn for emergency response as follows; Ugx 15bn to OPM, Ugx 36.4bn to MOH and Ugx 16.543bn to MoWT as emergency response to drought/floods and covid 19 respectively.		
	Review of draft Operations manual for TSD undertaken.		
	Disbursements from the NAO Unit reconciled and updated in DMFAS		
	Staff productivity and motivation enhanced		
	Phase one of the DMFAS /IFMS integration Finalized and UAT for the DMFAS/IFMS integration undertaken		
	Six officers undertook their leave as prescribed		
	N/A		

Reasons for Variation in performance

N/A

Additional work to be undertaken in Q4

N/A

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	1,841,424
		Wage Recurrent	96,561
		Non Wage Recurrent	1,744,863
		Arrears	0
		<i>AIA</i>	0

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

Statutory Reports prepared in accordance with the Law	Statutory Reports prepared in accordance with the Law	Item	Spent
Financial Monitoring of Donor Financed Projects Undertaken	Financial Monitoring of Donor Financed Projects Undertaken	221016 IFMS Recurrent costs	491,612
		228002 Maintenance - Vehicles	2,899

Reasons for Variation in performance

N/A		Total	494,512
		Wage Recurrent	0
		Non Wage Recurrent	494,512
		Arrears	0
		<i>AIA</i>	0

Outputs Funded

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

New exploration activities undertaken	Approved Reserves replacement Strategy is under implementation.	Item	Spent
Designs for pre-requisite infrastructure developed and construction completed	Continued to participate in Tilenga and Kingfisher Operators Technical committee meetings, 2021 amendment of Work program and approval of 2022 Partner work programs and budgets.	263104 Transfers to other govt. Units (Current)	20,666,100
ESIA for KIP undertaken	The 2021 UNOC Annual Oil and Gas Reserves report, and the Static (Geological) modelling guidelines were approved by Management.	263321 Conditional trans. Autonomous Inst (Wage subvention)	14,677,500
Refinery pre-FID activities progressed	UNOC's application for Kasuruban petroleum exploration license was successful.		
EACOP Project construction commenced and progressed	Developed a draft regulatory HSE permitting roadmap and the environmental and social permitting requirements for Kasuruban.		
15% Equity contribution secured	Continued to undertake analysis of well log data from the Kingfisher and Tilenga oil fields for resource estimation.		
Storage facilities and auxiliary terminals constructed	Completed the Exploration license work program schedule for the 1st and 2nd		
Corporate reporting, planning and budgeting undertaken			
Company Business Continuity Plan implemented			
Enterprise Risk Appetite implemented			
Enterprise Risk Management Framework implemented			
Financing strategy developed and implemented			
Jinja Storage Terminal restocked and managed			
Bulk trading business expanded			
Human resource management			

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

programmes implemented	exploration period.
Commercial analysis for projects and operational business line conducted	Concluded negotiations of the Joint Application Agreement and the Principles of the Joint Operation Agreement for the Pelican-Crane exploration license joint application between UNOC and CNOOC.
Business development initiatives pursued	Evaluation of proposals for the acquisition of a marketing consultant in preparation for a JVP in the exploration license is ongoing.
Corporate Legal advisory services offered	Developed the draft Term sheet for the Refinery Shareholders Agreement and the draft Negotiation Strategy.
Project Management & cost control implemented	Continued to support the technical review of the Implementation Agreement and Crude Supply Agreement Heads of Terms.
Corporate Affairs initiatives implemented	Held engagements with shareholders on the structuring of the Refinery Project Agreements.
Internal Audit programs developed and implemented	Reviewed Head of Terms for the Operations Coordination and Lifting Agreement.
Tax planning conducted	The Refinery Project Framework Agreement term was extended by 16 months expecting Refinery FID at the end of Feb. 2023.
Efficient Treasury Management Services implemented	Monthly review of the Tilenga and KFDA cash calls undertaken.
Efficient fleet management procedure implemented	Issued the RFP to the shortlisted companies for acquisition of KIP JV partner.
Gender and Equity initiatives implemented	Discussed and amended the draft MOU between UNOC and MWE for the management of water and wastewater.
	Participated in an engagement with UCAA, MoWT and UNRA to finalize the position of the roundabout and search park to enable TOTAL to place the access road to PS1.
	The preliminary design report for the construction of KIP site office was approved. Dimensions Architects & Interior Designers (U) Limited commenced execution of the preliminary design for the construction
	Continued discussions with UCAA on the

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

shifting of the roundabout on the access road to Kabaale Airport and Kabaale Kizirafumbi road to avoid affecting the KIP security belt

Engaged Electricity Regulatory Authority on KIP power supply and distribution in which the possibility of obtaining a distribution license was discussed

Reviewed Petroleum distribution and petroleum products ISO standards with UNBS and all passed for public viewing and commentary.

Developed initial drafts for the petrochemical business proposal and the Uganda Refinery Products blending to produce biofuels.

Procurements for the procurement of the design consultant for KIP Boundary Fence and relocation of selected deviating KIP boundary pillars are ongoing

Completed the market assessment report for the procurement of a design consultant for the three access roads to KIP and 38 Km of arterial roads.

MOLHUD Chief Government Valuer conducted a valuation of the entire KIP and a market study of the land rates in the peripheral urban centers.

Development of TORs for the procurement of a consultant to conduct a feasibility study for the fertilizer complex is ongoing.

Developed the evaluation criteria for assessing all land applications.

Completed the market assessment report for KIP water supply, reticulation, and wastewater treatment with a recommendation for re-tender. Completed Refinery FEED on 7th August 2021.

Technical engagement held with FEED Project Management consultant following the technical review of FEED documents.

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

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

model.

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

Concluded procurement of a consultant to undertake RAP for the Mbegu Water intake and corresponding pipeline and the best evaluated bidder was notified.

Continued to work on the pre-conditions for the Commercial Viability Assessment (CVA) for the Refinery Project following FEED completion.

Commenced discussions for the preparation of the Master Deliverable Register (MDR) to support the Refinery FEED appraisal process.

Refinery Project ESIA remained at 95% completion.

Commenced compensation of Project Affected Persons affected by the multi-products pipeline spearheaded by MEMD.

Engaged in the disclosure exercise for implementation of the multi-products pipeline RAP.

Developed a roadmap for the funding of the Mbegu RAP and its implementation .

Mbegu RAP was passed by the Finance & Remuneration Committee and recommended for approval by the main Board.

Achieved the Final Investment Decision for East African Crude Oil project on 1st Feb 2022.

Shareholder Holding Agreement (SHA) completion was achieved on 15th Feb 2022.

Completed preconstruction surveys for the coating plant.

Completed the review of RAP implementation.

Concluded disclosures for RAP and valuation report disclosures to PAPs at

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village level in Uganda.

Procurement for transitional support, third party advisory support, livelihood restoration and replacement housing construction for PAPs. continued.

CNOOC formally signed the EACOP SHA and the Tariff and Transportation Agreement.

The Secondment Agreements and Technical Agreements between EACOP and the Shareholders and Transition Services Agreement between Total Energies and EACOP were signed.

Submitted the access roads EACOP ESIA report to NEMA for review.

Issued framework contracts to Atacama and Eco & Partner and field work is ongoing for Waste Management Plans and ESIA for access roads.

Concluded Environmental and Safety due diligence site visit by Lenders Advisor.

Conducted hazard and operability (HAZOP) studies for the civil / Structural / Architectural designs.

EACOP (Special Provisions) Bill was approved by cabinet and passed by Parliament.

Payment of compensation for the priority areas is ongoing, about 82 of 138 PAPs have been paid which represents 59% of the target.

Participated in the Natural gas study preparatory meeting and development of Midstream Petroleum regulations.

Reviewed the Bid Evaluation Report for crude oil export pumps and provided comments to TEAM BV.

Bid Evaluation Report for the Call for Tender for Environmental Consultancy Services and EOI evaluation report for the development of UNOC's HSSE management system and certification are ongoing.

Engagements with NEMA on the development of a regulatory approval

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strategy continued.

Continued to engage different stakeholders for EACOP financing.

Closed submission of Request for Proposals for securing KST Joint Venture Partner (JVP) on 29th October 2021.

Management adopted and approved the KST JVP identification evaluation report however no consortia qualified.

Shared KST site coordinates with UNRA technical team to guide the access road design.

Drafted and reviewed the Terms of Reference for procurement of a consultant for the FEED, Geophysical and Geotechnical studies for KST project development.

Developed the Railway revamp information paper that will inform the engagement with Uganda Railway Corporation for implementation of KST railway services.

Engaged Transaction Advisor consortium and aligned on the scope for the six (6) months contract extension including updating the KST business case.

Concluded the review of EACOP Historical Costs Audit report and audit of the disputed EACOP historical costs of USD \$7m.

Completed FY 2020/21 external audit for UNOC and its subsidiaries.

Submitted UNOC's information for Extractive Industries Transparency Initiative report.

Submitted Quarter 4 FY2020/21 and Quarter 1 & 2 FY2021/22 performance reports to MoFPED.

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

Completed and submitted FY 2021/22 Procurement Plan to PPDA and commenced its execution.

Submitted monthly PPDA procurement reports for Quarter 1,2& 3 FY 2021/22.

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Completed FY2020/21 MoFPED Board of Survey exercise for UNOC's assets.

Engaged in the development of the Budget for FY 2022/23 under the Sustainable Development of Petroleum Resources Program Group.

Cabinet cleared UNOC's FY2022/23 budget for submission to Parliament .

Continued to file and remit all statutory obligations to URA and NSSF.

Launched the ERP System on 17th Nov 2021 and commenced implementation.

Participated in the popularization of the National Action Plan on Business and Human Rights organized by FIDA Uganda and MGLSD.

Developed the Disaster Recovery Plan .

The Board approved UNOC's Risk Appetite statement.

Continued review and update the Corporate risk register.

Reviewed draft finance policies which will form UNOC's Finance Manual.

Risk Champions training held to support the implementation of the Enterprise risk management framework.

Conducted a risk Management Refresher training for URHC, Finance and HR departments.

Presented the final Audit report on EACOP Historical costs to the relevant stakeholders.

Completed Process impact assessment, revalidated key processes and critical functions assessment for BCP formulation.

Commenced development of the Business continuity management policy.

Presented UNOC's Financing options for its projects to the Board.

Supported MOFPED on the PFMA

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(Amendment) Bill, 2021 which was passed by Parliament on 14th December 2021 to enable UNOC retain a portion of the revenues from its 15% participating interest to meet Cash calls under upstream and obligations under the EACOP Agreements.

Continued to hold engagements with MOFPED and other stakeholders to obtain adequate funding for implementation of planned activities.

Engaged Stanbic and ABSA Bank on the technical aspects of Trade Financing for Bulk Fuel Trading.

Financing for Oil jetty and pipeline secured through the second addendum of the UNOC contract with One Petroleum which was signed in August 2021.

Commenced discussions on the re-export business collaboration structure.

Drafted the JST upgrade project scope and schedule which was reviewed with the JV consortium.

UNOC approved JST pipeline route selection proposed by the JV consortium with conditions to be fulfilled prior to construction.

Held meetings with Uganda Railways Corporation over the JST URC corridor lease.

Conducted a benchmarking visit to BIDCO jetty and connecting infrastructure to inform JST operations.

Continued to monitor the performance of the addendum between UNOC and One Petroleum.

Continued to supervise and monitor daily JV operations at JST to ensure compliance to JV requirements, industry standards and good practices.

Participated in JST annual stocks review.

Commenced preparation of the Joint Venture annual performance report.

Engaged the sectoral committee of Parliament on Tourism, Trade, and Industry and MEMD over restocking of

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JST facility following a visit to the facility and the current fuel supply challenges and financing requirements.

Held meetings to review the draft proposal for stocking of strategic reserves and the development of strategic infrastructure with various stakeholders and the final draft was submitted to MEMD for approval.

Presented the completed SCADA project phase 1 to NPC management and staff for consideration in the next steps for sourcing for funding and implementation of the system at JST.

Held a JV meeting between UNOC and One Petroleum Limited to discuss the development of lake transport operations where the proposed routing via sewer lagoons was approved.

Performed the hydraulics and system simulation for the oil jetty and pipeline and a report was shared with the terminals team for feedback.

Updated the design and operational philosophy for the oil jetty and pipeline.

Delivered 4480m3 of petroleum products from July 2021 to March 2022.

Continued the review of Downstream Petroleum Products Trading Policy and Downstream Products Trading Process Manual.

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

Completed review and signing of agreements with Vitol Bahrain, Dalbit Petroleum and ECO Petro to scale up bulk fuel trading operations.

Held discussions with CitiBank, ABSA and Stanbic to facilitate bulk fuel trading security instruments for accessing negotiated credit supplies from approved additional suppliers. Additionally, engagements were held with ABSA Bank

on their offer of USD 5M to kickstart financing of scaling up of Bulk Fuel Trading operations.

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Continued engagements with VITOL to unlock the credit terms and improve on the volume allocations within Kenya Petroleum Company.

Registered and transacted with Mount Meru Petroleum.

Held discussions with officials from TEXAS Energy and GALANA on improvement of supply terms to facilitate scaling up of Bulk Fuel Trading operations.

Held discussions with officials from Sibed Transporters and on boarded a new Ugandan transporter - Uganda Transport Agencies, to facilitate scaling up of Bulk Fuel Trading operations.

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.

Continued to support the development and refinement of documents required for Gate 2 LPG business case approval.

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

Completed FY2020/21 staff performance reviews and FY2021/22 half year Performance Management plans

Commenced engagements for partnership with the Joint Max-well Leadership Team to deliver UNOC's Leadership Development Program

Conducted an all-staff sensitization on performance review and planning for FY 2021/22 in the ERP system.

Compiled a management report on feedback from EACOP secondments and one for long term trainings to the Board.

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

Shared a management report on Hot

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Desks implementation

Developed the recruitment, leave and performance management guidelines.

Rolled out the FY 2021/22 Corporate L&D planner and commenced implementation.

Commenced preparation of the detailed Change Management Plan.

Carried out 7 COVID-19 testing exercises and vaccinated 232 staff & non support staff

Implementation of the National Content strategy is ongoing.

The Board approved Gate-1 LPG business case.

Engaged in Upstream JOA & PSA review and approval meetings

Participated in the GIZ ISO 9001 launch-Production Processes and the GIZ ISO 14001 Environment Standards training Launch where UNOC prequalified suppliers are to be trained & supported to acquire the respective ISO certification.

Held several engagements with LPG market players like Roofings Ltd, Gas & More, SilverTech, Taifa Gas, Southern Energy Trading & Global Gases Group for possible partnerships

Finalized the compliance framework & annual compliance plan for 2021 /2022

Completed preparation of the Project Cost Control & project status reports.

Pre- GATE form for industrial gases was presented to management.

Finalized concept development of deliverables for LPG Bulk Trading, LPG Bulk Sales and LPG Marketing & Distribution

Provided Legal advisory services for the pelican and crane joint application & Kasuburan PSA negotiation meetings
Development of the Corporate Communications Strategy continued

Management approved the FY2021/22

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Communication plan and Corporate Stakeholder Management strategy.

Participated in the EITI engagement aimed at promoting transparency in the oil and gas industry.

Participated in the ADIPEC 2021 aimed at enabling countries gain access to the world energy markets and the 27th edition of the Africa Oil Week to strengthen business partnerships.

Co-sponsored the East African SME oil and gas Conference with Stanbic bank to bridge the knowledge gap between SMEs and the Oil and Gas sector.

Held a consultative meeting with Civil Society Coalition and Civil Society Budget Advocacy Group on the PFMA and EACOP bill.

Engaged Parliamentary Committee of Environment and Natural Resources on UNOC's environmental aspects.

Uganda Investment Authority awarded UNOC and other JVPs (Total Energies & CNOOC) for announcing the final investment decision.

Held a meeting with the Honorary consulate of the sultane of Oman on potential strategic partnerships with UNOC and formulation of an MoU between UNOC and Oman.

Engaged Armour Energy on potential investment opportunities

Development of the Company Business Plan is ongoing

Updated and validated UNOC's Enterprise Business Process Landscape and scorecards

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

Completed the FY 2020/21 external audit for UNOC and its subsidiaries.

Completed Procurement, QHSE and Jinja Storage Terminal, UNOC policies , Transport and logistics, IT & Budgetary control processes audits

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Assessed strength of internal controls after ERP Go Live and applied for additional controls

Implemented the Host-to-Host integration platform between ERP Microsoft Dynamics and Stanbic Bank.

Engaged Stanbic on Standing Settlement Instruction service option for Forex trading
Conducted an all-staff sensitization on the benefits of the counselling service provider secured.

Conducted the She-to-She women empowerment talk for all UNOC Ladies.

Made a presentation to Citibank on women empowerment and capacity building.

Facilitated the CEO's book donation and Girl Empowerment Campaign. This was carried out in six (6) schools in the Albertine region focused on empowering the girl child.

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

DEI implementation Plan development is ongoing.

Made a presentation to Citibank on women empowerment and capacity building.

UNOC ICT team supported the Bunyoro Kitara Kingdom with receiving computer skills.

Conducted multi stakeholder engagement activities with new district leaderships to bring them up to speed with sector activities following FID. Districts engaged included Hoima, Kikuube, Kyankwanzi, Mubende, Kakumiro, Gomba, Ssembabule, Kyotera, Lwengo and Rakai.

Continued the initiative to enroll district partnerships in greening the environment.

UNOC ICT team supported the Bunyoro Kitara Kingdom with receiving computer skills.

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

Engaged the Stanbic Incubator to agree on the interventions plan and budget for training women and Youth in Bunyoro Kingdom.

Continued to extend counselling services to staff.

Disseminated information on different addictions to all staff.

Reasons for Variation in performance

Total	35,343,600
Wage Recurrent	0
Non Wage Recurrent	35,343,600
Arrears	0
AIA	0
Total For Department	37,679,536
Wage Recurrent	96,561
Non Wage Recurrent	37,582,975
Arrears	0
AIA	0

Departments

Department: 23 Management Information Systems

Outputs Provided

Budget Output: 07 Management of ICT systems and infrastructure

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Strengthened Security of MoFPED ICT Sub-Systems	Risk Assessment performed on eFP system	Item	Spent
Improved Infrastructure Capacity and Infrastructure Support Capability	Assessed Security of Oracle EBS 12.2 for re-implementation purposes in line with oracle best practice security recommendations	211101 General Staff Salaries	340,323
Improved IT Human Resource Operational Performance	Upheld Continuous monitoring the MoFPED ICT Sub-systems	211103 Allowances (Inc. Casuals, Temporary)	78,315
Effective IT Governance	Delivery, installation and configuration of the hosting infrastructure completed	221002 Workshops and Seminars	34,099
Ongoing Public Financial Management (PFM) system implementations supported	Draft strategy under review by AGO Top Management	221011 Printing, Stationery, Photocopying and Binding	150,181
Enhanced Systems Functionality/Availability across the Ministry ICT Sub systems.	Seven new staff mainstreamed and fully deployed	221016 IFMS Recurrent costs	839,692
	Continuous technical support to the Ministry's ICT sub-systems achieved	227004 Fuel, Lubricants and Oils	24,830
	E-registration tool fully enhanced	228002 Maintenance - Vehicles	19,748
	IFM Re-implementation Project delivered awaiting to deploy the DR Solution		

Reasons for Variation in performance

N/A

Total	1,487,188
Wage Recurrent	340,323
Non Wage Recurrent	1,146,865
Arrears	0
AIA	0
Total For Department	1,487,188
Wage Recurrent	340,323
Non Wage Recurrent	1,146,865
Arrears	0
AIA	0

Departments

Department: 24 Procurement Policy and Management

Outputs Provided

Budget Output: 06 Procurement Policy, Disposal Management and Coordination

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.	Item	Spent
National Public Sector Procurement Policy Implemented	Validated the Draft PPDA Regulations, 2021 with Key stakeholders.	211101 General Staff Salaries	102,329
Sustainable goods, services and works integrated in the Public Sector Procurement	Consulted Development Partners ,Civil Society Organization and Private sector on the proposed complex and strategic	211103 Allowances (Inc. Casuals, Temporary)	130,471
Local Content Strategy Implemented		221001 Advertising and Public Relations	937
The execution of the procurement policy and legal framework monitored and evaluated.		221002 Workshops and Seminars	68,892
IPPU Act and Regulations developed		221003 Staff Training	115,078
		221011 Printing, Stationery, Photocopying and Binding	39,043
		225001 Consultancy Services- Short term	50,683

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Capacity built for public Procurement Officers	procurement regulations. Preference and Reservations Regulations,2021,	227001 Travel inland	104,122
PFMA, PPDA and LGA harmonized	Procurement Planning Regulations, 2021	227004 Fuel, Lubricants and Oils	116,718
Procurement Risk management manual	Local Government Regulations, 2021	228002 Maintenance - Vehicles	13,574
Disseminated	Disseminated the Amendment Act,2021 on various Radios and TV stations to the public.		
	Printed 1,000 of the reprint of the PPDA Act,2003 order 2021		
	Held a workshop to review the Draft PPDA Regulations,2022		
	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.		
	Distributed copies of the National Public Sector Procurement Policy.		
	Sensitized the Public on the National Public Sector Procurement Policy on various Radios and TV Stations		
	Consultant procured. Consultant submitted status quo report and Prioritization exercise report of sustainable products for tender pilots.		
	Draft National Sustainable Public Procurement Action Plan validated.		
	Trained ten (10) TOTs for sustainable Procurement.		
	Sensitized key stakeholders on the National Sustainable Public Procurement Action Plan .		
	Pilot tenders for Photocopying papers, Toners and Cartridges as well as Computers and laptops launch in NEMA and MOFPED.		
	Sustainability and evaluation criteria for seven (7) products developed		
	TOT manual and guide developed		
	TOT Training Report prepared		
	TOT Training materials developed		
	Key stakeholders sensitized on sustainable procurement both by virtual (251pax) and physical (268pax) engagement		
	Terms of reference for a consultant to profile business owned by youth developed and procurement process commenced		
	Activity not undertaken deffered to next		

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quarter
Cabinet approved the principles for the
Institute of supply chain management
Bill on 7th March
Capacity of Five (5) officer under took a
certification programme on Sustainable
Public Procurement
PPDA Regulations and PPDA local
Government Regulations harmonized and
developed PPDA Regulation for local
Government (for circumstances peculiar
to local governments)

PPDA Regulations and PPDA local
Government Regulations harmonized and
developed PPDA Regulation for local
Government (for circumstances peculiar
to local governments)
Procurement process for a printing
company initiated and procurement
process on going

Procurement process for a printing
company initiated and procurement
process on going.

Reasons for Variation in performance

	Total	741,848
	Wage Recurrent	102,329
	Non Wage Recurrent	639,519
	Arrears	0
	AIA	0

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

Automated Procurement systems (e-GP) rolled out to all MDA s and LGs.	Provided Policy guidance on the following issues: Registration of providers. Time of Bid closure. Minimum number of bidders. Powers of attorney	Item	Spent
		221002 Workshops and Seminars	367,188
		221003 Staff Training	419,664
		225001 Consultancy Services- Short term	65,498
		227001 Travel inland	231,359
	Fees to be charged on sale of bids		
	Capacity for 40 officers built.		

Reasons for Variation in performance

	Total	1,083,709
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Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	1,083,709
		Arrears	0
		AIA	0

Outputs Funded

Budget Output: 54 Procurement Appeals Tribunal Services

Case management system for PPDA Appeals Tribunal Automated Capacity built for members and staff for PPDA Appeals Tribunal Key stakeholders sensitized on the roles of PPDA Appeals Tribunals	38Cases heard and determined A second strategic plan for 2021/22-2025/26 is in place and its being followed in the Tribunal operations.	Item	Spent
		263104 Transfers to other govt. Units (Current)	1,310,563
		264102 Contributions to Autonomous Institutions (Wage Subventions)	815,250
	06 computer laptops for members were purchased.		
	20 Judicial officers were trained on the new developments in PPDA Act as amended.		

Reasons for Variation in performance

Total	2,125,813
Wage Recurrent	0
Non Wage Recurrent	2,125,813
Arrears	0
AIA	0
Total For Department	3,951,370
Wage Recurrent	102,329
Non Wage Recurrent	3,849,041
Arrears	0
AIA	0

Departments

Department: 25 Public Sector Accounts

Outputs Provided

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

Financial Reporting Templates and guidelines review finalized Upgrade of Microsoft Dynamics NAV System in remaining Missions finalized Coordinated Investment Advisory Committee Activities Accrual IPSAS implemented GOU Chart of Accounts Updated GOU Financial Statements	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 Disseminated and continuously trained the users about the changes in the Financial Reporting template	Item	Spent
		211101 General Staff Salaries	216,646
		211103 Allowances (Inc. Casuals, Temporary)	550,863
		221003 Staff Training	134,813
		221009 Welfare and Entertainment	117,574
		221011 Printing, Stationery, Photocopying and Binding	155,005

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Consolidation finalized	This was effectively accessed in the	221016 IFMS Recurrent costs	997,964
External Audit Process Supported	submission of the six months Accounts	227001 Travel inland	156,888
SAMTRAC Project implemented	Fy 21/22	227004 Fuel, Lubricants and Oils	174,068
Financial Accounting and reporting support to missions 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 Followed up and supported Missions with the issues raised during accounts review and those raised upon consolidation. The Inception report was developed, reviewed and signed off. Picked and provided databases for the 8 pilot Missions to the vendor. Developed, reviewed and signed off the functional Requirements Document. Developed UAT/CRP Test scripts. Conducted a one week CRP/UAT. Reviewed the detailed new FA processes and Reports to be configured and mapped on the system. Offered support to 36 missions in the Navision processes for preparation of six months' accounts (FY 2021/22) mainly including bank reconciliation, Cash in transit reconciliation, Reconciliation of Cash at hand-Imprest and running the exchange batches. 35/36 Missions submitted Financial Statements in time for consolidation		
Government Domestic Arrears position Reconciliated	Extracted and shared with auditors financial information from the Navision Financial Management system for all the 36 Missions abroad and further supported them in the providing responses to audit issues raised on accounts for Financial Year 2020/21		
Treasury Accounts Reconciled	Successfully completed the TOT for the Navision business and technical support		
Managed Position of all Government Bank accounts	Worked with the vendor (HRP) and developed a template for uploading the old FA into the Navision system.		
GOU Revenue Position Reconciled	Coordinated the Regulatory Impact Assessment workshop for the PRIR in order to have the PRIP scheduled for cabinet tabling. Coordinated the IAC meeting Prepared a report and brief to the Minister on the Regulatory Impact Assessment Prepared the Quarterly IAC report to the Minister The new Investment Advisory Committee was appointed for the period 2022 to 2024		
GOU Petroleum Fund Position Reconciled	Coordinated the Q3 IAC meeting Prepared the Q3 IAC report to the Minister The new Investment Advisory Committee commenced its activities		

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during the quarter.
 The Project pre-feasibility is ongoing for re-submission to DC
 Held a series of meetings with the relevant technical departments to finalise the details of the revised CoA. Updated the names of MDALGs in the revised CoA as per Ministry of Public Service's guidance Updated the project schedule in the revised CoA as per the Development Committee Decisions on projects in the PIP for FY2021/22 where; 53 projects were exited from the PIP, 12 projects exited with successor projects, 10 projects transferred to recurrent budget while 3 projects were downgraded to the pipeline. The final revised CoA was issued and published on the Ministry website for use in preparing budgets for FY 2022/23. Assigned codes to the new structures for all 159 Central Government Votes of which these were aligned to the NDPIII structure. Also coded the new structure for Local Government accordingly. Assigned codes to budget outputs for all Central Government Votes and Local Government as submitted by Budget Directorate Supported Budget Directorate in cleaning up data for the PBS for different segments of the CoA such as revenue, funding sources (donors) among others Created a subvention output code for functions of Science, Technology and Innovation under Vote 001-Office of the President.
 Held a series of meetings with the relevant technical departments to finalise the details of the issued CoA.
 Proposed and allocated codes for State Owned Enterprises and Public Corporations in the CoA.
 During the preparation of the Budget estimates for the FY22/23, the budget team and the CoA team at Accountant Generals' Office have been working concurrently to have all Vote structures updated and shared. The CoA on the IFMS has been updated as per the requests forwarded by Budget Directorate and Project Analysis and Public Investments Department (PAP).
 Received and verified audited 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

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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 audited consolidated annual accounts for FY 20/21 were timely submitted to the Auditor General on 31st December 2021 in line with the PFMA 2015 (as amended)

Received and verified half year financial statements from Accounting Officers for the period ended 31st December 2022 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.

Financial data from 9 Missions out of 36 missions has so far been picked. Facilitated the provision of documentation during the Petroleum Fund Audit. Represented the Accountant General in the various Exit meetings held for all Government entities for FY 2020/21 Facilitated the provision of financial information during the audit of both Treasury Operations and the consolidated financial statements for both Central and Local Government votes. Responded to queries raised during the audit and facilitated the verification exercise Facilitated the provision of documentation during the Petroleum Fund Audit for the period ended 31-Dec-2021 Coordinated the System audit with OAG Extracted and shared with auditors financial information from the Navision Financial Management system for all the 36 Missions abroad.

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

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in time for consolidation.
Offered support to 36 missions in the Navision processes for preparation of six months' accounts (FY 2021/22) mainly including bank reconciliation, Cash in transit reconciliation, Reconciliation of Cash at hand-Imprest and running the exchange batches. 35/36 Missions submitted Financial Statements in time for consolidation
Reconciled Arrears with votes reported in the audited annual accounts for FY 2020/21
Reconciled Arrears with votes reported in the six months accounts for FY 2021/22
Carried out bank reconciliations of Treasury controlled accounts and filed periodic reconciliation reports to 31-Dec 2021.
Carried out bank reconciliations of Treasury controlled accounts and filed periodic reconciliation reports to 31-Mar-2022
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 1,215, reactivated 64 and closed 14 to 31st Mar 2022
The Quarter 3 URA collections were analysed and reconciled with the respective MDAs. As at 31st Mar 2022 the URA Tax Head Analysis report indicated total URA collections including NTR as UGX against a budget of UGX .
Total tax and NTR remittances to the UCF amounted to UGX =
Attended a meeting with URA to discuss the Treasury Revenue reconciliation with financial statements prepared by URA.
Attended the quarterly URA and AGO meeting to discuss the revenue collection reconciliations and resolution of outstanding issues
AIA Total Collections reported for Q3 totaled to Shs: 222,415,013,255 before recovery of over expenditure and Shs. 222,379,767,898 after recovery of over expenditure incurred by UVRI.
All over expenditure from all entities have been fully recovered and thus the total recovered over expenditure during

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the financial year from Uganda Virus Research Institute (UVRI) amounts to Shs. 35,245,357 as further detailed in the table below

The AIA revenue analysis report shared with Tax Policy department in order to facilitate revenue forecasting.

Prepared and submitted responses to the ML from the audit of the annual financial statements of the Petroleum Fund for the FY2020/21 to OAG of which an unqualified opinion was issued. The Fund closed at a net worth of UGX

238,675,823,201 (Two hundred thirty eight billion six hundred seventy five million eight hundred twenty three thousand two hundred one shillings) as at 30th June 2021. Prepared the annual report on inflows, outflows and assets of the PF for the FY2020/21 and submitted to Parliament as per the statutory requirement. Submitted audited annual financial statements of the Petroleum Fund for the FY2020/21 to OAG. Prepared and submitted semi annual financial statements of the Petroleum Fund for the period ended 31st December 2021 to OAG by 14th February 2022.

The Fund closed at a net worth of UGX 87,133,486,746 (Eighty seven billion, one hundred thirty-three million, four hundred eighty six thousand seven hundred forty six shillings) as at 31st December 2021. Coordinated the audit of PF Semi-annual Financial Statements for the FY 2021/22

Reasons for Variation in performance

N/A

Total	2,503,820
Wage Recurrent	216,646
Non Wage Recurrent	2,287,174
Arrears	0
AIA	0
Total For Department	2,503,820
Wage Recurrent	216,646
Non Wage Recurrent	2,287,174
Arrears	0
AIA	0

Departments

Department: 31 Treasury Inspectorate and Policy

Outputs Provided

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Budget Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring			
Vote status assessment reports for entities submitted	Vote assessment conducted for Mountain of the Moon University. Vote Assessment report finalized and disseminated.	Item	Spent
Review of PFMA, 2015 & Public Finance Management Regulations (PFMR), 2016	PEFA 2022 Assessment. .	211101 General Staff Salaries	235,202
PFM Guidelines for Public Corporation and State Enterprises Finalized and Implemented	1.Procurement of Both Local and International consultants- ongoing.	211103 Allowances (Inc. Casuals, Temporary)	351,369
PFM Petroleum Revenue Management Regulations drafted and Implemented	2.Procurement of PEFA launch materials- ongoing	221002 Workshops and Seminars	24,041
Initiate the review of the existing PFM legal frameworks in readiness for the transition to Accrual Accounting and implementation of IPSAS	Harmonization of PFMA,2015 with LG Act,2007 (as amended). 1. TWG reviewed the matrix of areas of Inconsistencies.	221003 Staff Training	166,769
Technical guidance on PFM legal framework provided	2. Report to the Task force is under draft	221008 Computer supplies and Information Technology (IT)	169,866
Stakeholders sensitized on Oil Chart of Accounts	Technical guidance Provided on; 1.Writing off of Outstanding Receivables/Losses for Uganda	221009 Welfare and Entertainment	54,676
Stakeholders sensitized on GoU Chart of Accounts	Investment Authority- Draft under review	221011 Printing, Stationery, Photocopying and Binding	166,869
Deepen the implementation of Treasury Instructions 2017, through harmonization, awareness and sensitization for all MALGs and Public Corporations and State Enterprises."	Consolidation of bi-annual Performance report for July-Dec 2022-Reviewing of a draft report is ongoing	221016 IFMS Recurrent costs	1,073,742
Consolidated Bi-annual and Annual Heads of Accounts Performance reports prepared and submitted to PS/ST	Q2 Treasury inspection report on Management of donated assets -Draft under review	222001 Telecommunications	2,200
Quarterly Joint inspection reports with MoPS	Adhoc Treasury Inspection conducted in Arua Regional Referral hospital - Finalized	227001 Travel inland	414,262
Quarterly Treasury inspection reports and consolidated annual Treasury inspection report prepared and submitted to PS/ST	Q3 Treasury inspection report on Performance of HOAs -Draft under review	227004 Fuel, Lubricants and Oils	141,099
Quarterly Report on Support to Parliamentary Accountability committees' sessions prepared	Q2 Report on support to Government Assurances Committee- Finalized	228002 Maintenance - Vehicles	28,048
	Q3 Report on support to PAC-LG and PAC-CG - Finalized		
	Treasury Memorandum on the report of Public Accounts Committee (Central Government) on the report of the Auditor General for the Year Ended 30th June 2020-under printing		
	Stakeholder engagements were		

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

3 Treasury Memoranda per Quarter (PAC; LGAC; COSASE) prepared and submitted to parliament	conducted, that is; IFMS Training for MoLG Inspectors, 17th-28th January 2022
Follow up on communications. Guidelines, policy directives to Accounting Officers.	Recording and Tracking of Domestic Arrears on IFMS for all Acct Officers Progress of IFMS Re-implementation, for AOs of CGs & LGs -22nd February 2022
Capacity building of PFM Cadres enhanced	Roll out of the Fixed Assets Module and implementation of BoS recommendation in cities, LGs,Referral Hospitals and Public Universities-2nd-18th March 2022
Professional Collaborations strengthened	ESAAG Annual General Meeting,in Kigali.
Professionalization of PFM cadres deepened	2 Officers Represented
Carry out Training needs assessment Review Professional Training strategy Professional Training arranged and carried out Coordinating of sponsorship processes	Sponsored 4 CIPS students and 1 CPA student Sponsored AGO Staff to ICPAU Annual Seminar from 8th -10th Dec 2021 IFMS Training was conducted to the 11 new central Government votes IFMS Training was conducted to the 07 new District Local Government
Professional Collaboration and seminars engagements	Training activities facilitated. Internal Training Facility managed and supported
staff sponsored for CPA Annual Seminar	
User manuals revised End users for rollout trained in the IFMS modules and existing sites trained in fixed assets module"	AGO library is supported in the day today running. AGO library is managed in its operation to serve the readers.
Training activities facilitated ITF managed and supported	Training of trainers on IFMS Major Upgrade -planned for Q4
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	

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Management and running of the AGO library supported.

Instructors trained (Training of Trainers)

Reasons for Variation in performance

	Total	2,828,143
Wage Recurrent		235,202
Non Wage Recurrent		2,592,941
Arrears		0
AIA		0

Outputs Funded

Budget Output: 52 Accountability Sector Secretariat Services

	Item	Spent
Secretariat staff structure filled		
6 Leadership Committee Meetings held	Held two leadership committee meetings	263104 Transfers to other govt. Units (Current) 1,158,776
12 Programme Working Group meetings held	Followed up on the recommendations from the Steering committee	263321 Conditional trans. Autonomous Inst (Wage subvention) 493,686
Organizing Technical Working Group Meetings	Held three PSD Programme Working Group meetings	
12 meetings for DPI	Nomination of TWG Members for DPI- Concluded	
12 Meetings for PSD	Programmes (DPI and PSD) BFPs Finalized	
Programmes (DPI and PSD) BFPs Finalized	Consolidated Programme BFPs finalized	
Consolidated Programme BFPs prepared		
Support rendered to Programme Votes in the preparation of MPSs	Semi Annual Programme Report- Compiling for the Annual report for 2021 -2022 is ongoing	
Reports on Support the development, approval, implementation and closure of concluded projects	No activity has been conducted for Q3	
Semi Annual Programme Reports published	No activity has been conducted for Q3	
Annual Programme Reports published	No activity has been conducted for Q3	
Capacity build for Secretariat staff	Specialized study on informal sector - finalized.	
Quarterly M&E reports	Report submitted to Top technical and Top Management	
Programme Reviews (Semi Annual & Annual) reports	A Study report on the integration and alignment of the National and Local Government PFM Systems to the NDP III	
Specialised studies reports prepared	Programme approach has been issued by the consultant and discussed with stakeholders	
Programme evaluation reports	Harmonization of issues with NPA to be taken forward to improve implementation of the Programme approach to budgeting was finalised	
Report on Study, research and M&E findings	The report was adopted by Top technical	

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

PSD/DPI Communication Strategy developed	and forwarded to top Management for consideration.
PSD/DPI Communication Strategy implemented	Developed a web based tool that will improve communication, collaboration and feedback across the DPI and PSD programmes, and ease work and operations of programmes structures supported by the Secretariat.
Secretariat Operational Manual prepared	The development of a Proto- type is still on going. Report finalized
	Accountability Sector Documentary developed for the key achievements in the Programs Communication Strategy is being finalized The consultant for Strengthening Accountability for Public Service Delivery was finalised the inception report and other consultations are still on going. The Consultant for the Dialogue on PIM management has been identified is currently working on the inception report.
	Secretariat Operational Manual - preparation is ongoing

Reasons for Variation in performance

Total	1,652,462
Wage Recurrent	0
Non Wage Recurrent	1,652,462
Arrears	0
AIA	0
Total For Department	4,480,605
Wage Recurrent	235,202
Non Wage Recurrent	4,245,403
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	95,168
Periods closed after every quarter	211103 Allowances (Inc. Casuals, Temporary)	101,639
Periods closed	221003 Staff Training	33,863

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Semiannual and annual reports produced	Created Invoices validated and were TSAs funded accordingly	221011 Printing, Stationery, Photocopying and Binding	8,972
Created Invoices validated and TSAs funded accordingly	Withdrawal of Funds from Consolidated fund, petroleum fund and Contingency fund Processed and support LGs	221016 IFMS Recurrent costs	1,281,322
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)	227004 Fuel, Lubricants and Oils	55,700
Un applied payments and exceptions voided	Ad hoc meetings and scheduled held PFM Risk matrix updated	228002 Maintenance - Vehicles	13,484
Votes informed to rectify account details.	Grant of credit for the appropriation obtained. Funds withdrawn from the Petroleum Fund as per appropriation Issued Local Revenue, Donor and OGT amounting to 433b cash limits as and when deposited on the LGHTSA		
Ad hoc meetings and scheduled held	Reconciled bank Accounts (TSA CG , TSA LG & UCF)		
Updated PFM Risk matrix	Reconciled Payment Files for CG, LG & DFPs		
Grant of credit for the appropriation obtained.	Prepared 9(Month) monthly budget performance reports for the quarter		
Funds withdrawn from the Petroleum Fund as per appropriation	Updated cashbooks for all holding Accounts		
Schedule for Local Revenue recoveries prepared and Cash limits for Donor Funds and OGT Issued.	24 treasury requisitions amounting to 6.3 trillion prepared and grant of credit was loaded on the system		
Reconciled bank Accounts (TSA CG , TSA LG & UCF)	Payments promptly reviewed and processed after receipt of notifications from AOs ,Daily payments tracker prepared and circulated to management		
Reconciled Payment Files for CG, LG & DFPs	Prepared Cash position for management on daily basis.		
Improved Business Processes	Prepared monthly reports and shared with management for decision making.		
Monthly budget performance reports prepared	Monitoring the implementation and compliance of the AMFG		
Updated cashbooks for all holding Accounts	IFMS is under going upgrade		
Treasury Requisitions prepared, signed by the Minister and delivered to OAG.	Fixed assets master data not cleaned for upload		
Grant of Credit loaded on the System	Motor vehicle availability tests and performance evaluation was carried out for central government votes and report generated.		
Payments promptly reviewed and processed after receipt of notifications	Consolidated annual board of survey report for 2020/21 prepared and disseminated		
Daily payments tracker prepared and circulated to management	Represented AG in adhoc board of survey involving the disposal of GOU Assets		
Cash management enhanced	Policy and guidelines developed and are under validation stage		
Monthly reports prepared and shared with Management	All documents received from AOs were embossed and a total of		
AMFG disseminated and monitoring programme in place for its implementation and compliance.	Register for Government investments was maintained and updated		
Fixed Assets Module rolled out to all votes	Maintained and Updated all the 32 On-lent Accounts.		
Updated IFMS - Fixed Assets	Consolidated reports on government		
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			

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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
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

investments was prepared for consolidation into GoU financial statements.
Treasury Requisitions and Ministers Warrant prepared
General administration of the department was done .
Staff were Monitored
Departmental Budget and Budget Execution reports were prepared
Detailed Budget Estimates were made for the financial year 2022/23
Report prepared on findings of surprise board of survey
Proper management of GOU assets operationalized
The document is awaiting validation and approval exercise before dissemination
Warrant trackers for both Central and Local governments were maintained and updated daily

Reasons for Variation in performance

Total	1,590,147
Wage Recurrent	95,168
Non Wage Recurrent	1,494,979
Arrears	0
AIA	0
Total For Department	1,590,147
Wage Recurrent	95,168
Non Wage Recurrent	1,494,979
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

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
E-GP System customized	The contract for the integration between the e-GP system and the IFMS for the UCAA integration was signed on 10th December 2021. The technical teams agreed on an implementation plan of the integration on 18th December 2021 and have subsequently commenced technical discussions on the integration requirements before API development. Final works are underway on the integration of the e-GP system with the financial management system of Uganda Civil Aviation.	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	An operational acceptance bootcamp was organised for ten days in which the vendor and the technical teams resolved a number of outstanding pertinent issues some of which included integrations. Facilitation for the technical teams for the OAT exercise is under processing. The support and maintenance contract for the e-GP vendor was signed on 15th March, 2022. Payments will be made quarterly based on the quarterly status reports that will be provided by the vendor in addition to the invoices. The Local Purchase Order for procurement of 72 computers for e-GP sites' hardware and software (ICT) for rollout phase was sent to the BEB on 25/03/2022 to arrange for delivery. The security team at AGO in addition to the e-GP PMU technical staff as well as the application and networks staff supporting the e-GP at AGO and the data centre hosting team underwent a technical knowledge transfer bootcamp from 21st to 24th February 2022. The security team is now able to monitor and interpret the audit vault logs. The Contracting process for IFMS roll out of 13 Local Governments is ongoing: Bid evaluation was completed and report to be concluded on the 31st March 2022. Master data collection was completed. Training of Users is scheduled for May 2022	211102 Contract Staff Salaries	4,400,826
		211103 Allowances (Inc. Casuals, Temporary)	124,421
		221001 Advertising and Public Relations	36,300
		221002 Workshops and Seminars	66,296
		221003 Staff Training	192,604
		221009 Welfare and Entertainment	29,530
		221011 Printing, Stationery, Photocopying and Binding	88,027
		221016 IFMS Recurrent costs	1,011,859
		222001 Telecommunications	34,306
		222003 Information and communications technology (ICT)	36,732
		225001 Consultancy Services- Short term	6,221,689
		227004 Fuel, Lubricants and Oils	49,870
		228002 Maintenance - Vehicles	62,642

Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Delay in signing of the support and maintenance contract affected the quality of post implementation go live support received from the vendor This has a direct implication on the big bang roll out expected by government as well as the knowledge transfer to the GoU technical teams which is intended to ensure system sustainability.

The feedback received from the team is that the boot camp training has been an eye opener to them and should help them monitor the security of the e-GP system more effectively at all levels.

The huge delay has an implication on the knowledge transfer of the staff that are already being recruited. This directly affects the readiness of the support team for the big bang rollout that commences in July 2022.

The progress on closure of integrations development has been affected by lack of a support and maintenance contract in place. .

Total	12,355,102
GoU Development	6,312,222
External Financing	6,042,880
Arrears	0
AIA	0

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

	Item	Spent
Data analytic software procured for Internal Auditors	221003 Staff Training	267,002
Report on optimal options for computer assisted audit tools review	222003 Information and communications technology (ICT)	25,250
Capacity of internal auditors built in various areas e.g. IT, Forensics, Performance, and other specialized Audits		
Invoice for the annual support and maintenance fees and for the 10 additional licenses is pending payment.Submitted the request on 19th January 2022 for the procurement of consultant/technical advisor (who will review the Optimal options for computer assisted audit Submitted an invoice to RCU for the Internal auditors to attend the 16th Internal Auditors National Audit Conference organized by IIA Uganda at Speke Resort Munyonyo from April 27 to April 29th 2022.		

Reasons for Variation in performance

Partnership delayed due to inadequate funds released in Q1 & Q2

Total	292,252
GoU Development	267,002
External Financing	25,250
Arrears	0
AIA	0

Budget Output: 04 Local Government Financial Management Reform

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	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	The Local Government own-source Revenue Mobilization Strategy and Policy The two consultants commenced work and were expected to issue their first report in Dec 2021. One of the Consultants is costing the implementation Plan and is due to submit a Report early April 2022. Procurement of a Consultant to undertake Rollout of IRAS commenced and Technical Evaluation is ongoing. Procurement of a Consultant to undertake Rollout of IRAS commenced and Technical Evaluation is ongoing. The procurement of a consultant to develop guidelines for revenue management at both central and local governments including service delivery centres is in final stages, draft contract prepared for Solicitor Generals clearance Procurement of 40 Laptops for the Planning Units in completed and delivered A 3 day CPD Course for LG Procurement Cadres was Conducted by IPPU at Hotel Africana on a theme "Procurement Planning, Contracting, Contract Management and Supervision in Local Government" - 30 LGs were selected covering 10 cities, 15 DLGs and 5 MCs. Arrangements have been finalized for a two weeks training for Internal Auditors by IIA scheduled to take place in January 2022. "Theme - Auditing of Public Sector Payroll and Data Analytics. 30 LG Procurement Officers attended CIPS Three Stakeholders Consultative Workshops were undertaken at the Civil Service College, Jinja to validate Sector Service Delivery Standards for Works & Transport, Education & Sports and agricultural Animal Industry & Fisheries were developed by MoPS. The workshops involved representatives from the respective sectors (Works and Transport Sector, Education and Sports Sector and Agricultural and animal industry).	Item 211102 Contract Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 222003 Information and communications technology (ICT) 223005 Electricity 223901 Rent – (Produced Assets) to other govt. units 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 969,425 85,047 251,603 193,309 7,875 460 3,089 8,970 59,001 3,000 87,984 276,713 50,407 20,694 73,981

Reasons for Variation in performance

Implementation awaits official Launch of the Strategy in Q4 April 2022.

Total	2,091,558
GoU Development	1,785,336
External Financing	306,222

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

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

		Item	Spent
All applications/modules of the OAG Integrated Management system designed, developed and rolled out as per the IMIS system requirements	The second version of the Value Engineering Report was submitted by the Contractor and subjected to review by the OAG IMIS Project management office.	221002 Workshops and Seminars	83,938
Quality Assurance of Management Information System provided by the consultant	OAG Steering Committee meeting to approve the revised report is to be done in March 2022.	225001 Consultancy Services- Short term	446,798
Change management sessions/training undertaken for both Management Information System and Integrated Tracking system for audit recommendation for Government	IQA to also review revisions to report before submission to KfW in pursuit of a no objection.		
Arua OAG Regional office supervised by the consultant	Following the Internal Quality Assurance's review of MIS, the contractor developed a second version of the Value re-engineering report which shall be reviewed before submission to KfW.		
OAG Policy on rationalization of resources developed and disseminated	Continuous engagements with key internal stakeholders are on – going. The OAG Change Management team has held sponsorship coalition trainings for all Assistant Directors , Senior Principal Auditors and Principal Auditors		
Capacity of OAG staffs built in different areas including team mate and professionalization of staffs	Final defects liability meeting was held in December 2021. Contractor has addressed all the snags. Awaiting submission of the final payment certificate in January 2022. Planteck Ltd. 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		
Parliamentary accountability committees framework on governance and service delivery assessed	1 site meeting was held during the quarter in September, 2021.		
Independent analysis to review the cost of public administration	Final payment certificate forwarded to RCU for processing.		
Service delivery undertaken	Documents related to the procurement process have been developed and shall be submitted in Q3 following OAG Top Management guidance on the way forward.		
Institutional Review and Re-engineering of MDAs, LGs and Cities undertaken	In Q1, the Concept Note was approved by management.		
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	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.		

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Following approval of the ToRs for the TA, all relevant documents were submitted to RCU for further management. Associated capacity building activities have been planned for Q4.

Big Data training request for 12 staff was forwarded to RCU for processing

Refresher training request developed, subject to internal approval and submission to RCU.

Reasons for Variation in performance

Delay in commencement of the procurement.

most planned activities were affected by COVID 19 related disruptions.

In addition, staff were involved on completion of the Annual Report of the Auditor General and as such, activities were deferred to Q3

Total	530,736
GoU Development	52,693
External Financing	478,043
Arrears	0
AIA	0

Budget Output: 07 Management of ICT systems and infrastructure

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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	Human Capital Management (HCM) deployed and rolled out in 40 sites of phase 1 and 2 sites Completed HCM rolled out in 14 of 15 targeted MDAs/LGs i.e., MoFPED, MoICT&NG, JSC, Kabale University, Bushenyi-Ishaka MC, Entebbe MC, MoWT, HSC, UVRI, MoLG, Lira DLG, MoH, ESC and NPA. Further the Ministry commenced on rollout of HCM in 22 MDAs/LGs i.e., Mpigi DLG, MUK, EOC, MoFA, MoWT, MoA, MoGL, Jinja DLG, Mbale DLG, MoES, State House, OPM, Wakiso DLG, Lira University, etc. HCM vendor paid for 3rd milestone. HCM service level agreement for resolution of emerging issues partially activated through logging of issues through the service desk. Financial evaluation report approved by Contracts Committee and Best Evaluated bidder displayed for a Quality assurance consultant to support Human Capital Management (HCM) system Training of total of 60 GoU Super Users and Management Team completed. Training of Trainers (ToT) and System Users for 60 pilot MDAs & LGs completed Training of HCM End Users in MDAs & LGs completed for 4 mock sites. Training of responsible officers and accounting officers in 60 pilot completed Business Process Reengineering Training for selected users. End User training in 15MDA/LGs of batch 2 kicked off, and completed in 5 votes i.e., MoICT/NG, JSC, ESC, Entebbe MC and Bushenyi-Ishaka MC. Training of HCM End Users completed for 15 MDAs/LGs during go-live. Kicked off HCM End User training in batch of 22 MDAs/LGs. So far completed in 14 of the target 22.	Item 211102 Contract Staff Salaries 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 225001 Consultancy Services- Short term 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 1,404,519 96,600 15,749 3,237 15,195 11,244,199 61,541 8,874

Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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HCM rollout in OP delayed due to structural alignment.

Last batch of 19 MDAs/LGs of the targeted 60 pilot sites of phase 1 expected to commence effective 1st May 2022.

Process delayed by an objection notice from one of the bidders. Expected to award contract to best evaluated bidder upon resolution of the issue.

Total	12,849,915
GoU Development	1,605,716
External Financing	11,244,199
Arrears	0
AIA	0

Capital Purchases

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

Office furniture procured	Office furniture procured	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	28,119,563
GoU Development	10,022,969
External Financing	18,096,594
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

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Analytical reports on loan proposals produced in line with the Public debt Management Framework and the GoU Public Investment Financing Strategy	In Q3, 20 unsolicited loan proposals were submitted by the Development Partners and the Department conducted analyses to determine the most affordable financing options for Government projects in line with the guiding borrowing framework and strategy.	Item	Spent
Review of the Quarterly Central Government debt portfolio and performance	The Q2 FY2021/22 debt portfolio review and performance reports were finalized and published	211101 General Staff Salaries	122,343
Press Releases, stakeholder engagements and Communication Strategy on Public Debt	Stake holder engagements with CSOs regarding status of GoU public debt performance and management were held during the Q3.	211103 Allowances (Inc. Casuals, Temporary)	484,277
Preparation and production of the Medium Term Debt Management Strategy (MTDS)	A review of the half year performance of the FY 2021/22 MTDS was undertaken. It was used to inform the borrowing plan for the next FY 2022/23.	221001 Advertising and Public Relations	14,045
Annual report on SOEs, EBU's and LG on the status of implied contingent liabilities	In addition the FY 2022/23 MTDS report was prepared and approved. The MTDS guides GoU to meet its financing requirements through management of public debt while achieving its preferred costs and risks trade off in the debt portfolio.	221009 Welfare and Entertainment	45,161
System for investing in Government Securities using Mobile phones	Data was collected from Local Governments, EBU's and SOEs. Out of a total of 79 districts, 71 LGs audited financial statements were obtained for FY 2021/22.	227004 Fuel, Lubricants and Oils	128,648
	Out of a total of 83 SOEs , 74 SOE audited financial statements were obtained for FY 2021/22.		
	ToRs for the system vendor were developed and procurement process was commenced.		

Reasons for Variation in performance

The project manager will be recruited when the system is in place.

Total	794,474
Wage Recurrent	122,343
Non Wage Recurrent	672,131
Arrears	0
AIA	0

Budget Output: 03 Data Management and Dissemination

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Production and publication of the Quarterly Debt Statistical Bulletins on public debt	The Q2 FY 2021/22 quarterly Debt Statistical Bulletin was prepared and published.	Item	Spent
Public debt (External Debt and domestic) Service Projections produced	Updated the FY 2021/22 debt service projections and out-turns for Q3. The Bloomberg terminal was used to extract data on debt, news and monitoring of the global financial market trends to inform debt contracting , hedging and financing options. Public debt data for Q2 was validated and debt database for both external and domestic debt were updated accordingly.	221003 Staff Training	353,245
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		221007 Books, Periodicals & Newspapers	8,874
		221011 Printing, Stationery, Photocopying and Binding	8,460
		221012 Small Office Equipment	18,522
		221016 IFMS Recurrent costs	131,158
		227001 Travel inland	39,040
Validation of Debt Data, update debt data base on Public Debt (Domestic and external)			
"			

Reasons for Variation in performance

Total	559,299
Wage Recurrent	0
Non Wage Recurrent	559,299
Arrears	0
AIA	0

Budget Output: 04 Mobilization of External and Domestic Debt Financing

Preparation of the Domestic debt issuance Calendar within the NDF, use of Private placements and Bond Switches	Q3 issuance calendar was prepared and the Bond Switch was conducted during the quarter to raise the required NDF. The most cost effective financing options were selected to finance government projects and the Q3 budget.	Item	Spent
"	Q3 weekly domestic Auction Reports were prepared to show status of domestic financing as compared to the budget for the FY 2021/22.	211103 Allowances (Inc. Casuals, Temporary)	30,488
Mobilization of domestic financing for government of Uganda	During the quarter, debt service projections were produced to reflect both external and domestic interest payments and redemptions. Interest and redemption payment forecasts were prepared in Q3.	221002 Workshops and Seminars	211,038
Preparation of the weekly domestic debt reports	Phase II field work activity on domestic debt sensitization was deferred to the next FY 2022/23. This was due to the travel inland restrictions.	221008 Computer supplies and Information Technology (IT)	13,816
External and domestic (interest and redemptions) debt service projections produced	KYC system data base was not formulated.	222001 Telecommunications	9,105
Interest and redemption payment forecasts		225001 Consultancy Services- Short term	234,653
Domestic debt sensitization in investing in Government securities (Treasury Bills and Treasury Bonds)		228002 Maintenance - Vehicles	10,160
Build a Know Your Customer (KYC) portal as a Diaspora platform for investing in Government securities			

Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Focus was mainly geared towards the procurement process for the Project Okusevinga system vendor. the KYC portal is planned to be developed in the medium term.

Phase II field work activity on domestic debt sensitization was deferred to the next FY 2022/23.

Total	509,260
Wage Recurrent	0
Non Wage Recurrent	509,260
Arrears	0
AIA	0
Total For Department	1,863,033
Wage Recurrent	122,343
Non Wage Recurrent	1,740,690
Arrears	0
AIA	0

Departments

Department: 20 Cash Policy and Management

Outputs Provided

Budget Output: 02 Cash Policy, Coordination and Monitoring

		Item	Spent
24 DDCP Cash Flow committee Meetings organised	17 DDCP Cash Flow meetings organised and attended	211101 General Staff Salaries	147,004
Debt Issuance Calendar reviewed inline with liquidity needs projections	Debt Issuance Calendar reviewed in line with liquidity needs projections	211103 Allowances (Inc. Casuals, Temporary)	124,816
CPD Staff capacity built in Cash Management and Investment	4 staff trained in Financial negotiations	221002 Workshops and Seminars	31,644
4 Cash Flow Committee meetings organized and minutes prepared	3 Cash Flow Committee Meetings organised and minutes prepared	221003 Staff Training	90,743
Implementation of cash management activities in MDAs monitored and evaluated	Not yet trained	221009 Welfare and Entertainment	18,700
Departmental Participation in the National Budget activities undertaken and input into the budget communication provided	Information for National Budget activities submitted	221011 Printing, Stationery, Photocopying and Binding	8,641
MDAs and Foreign Missions trained in Cash Management	Not yet trained	221012 Small Office Equipment	6,500
		222001 Telecommunications	480
		227001 Travel inland	13,550
		227004 Fuel, Lubricants and Oils	94,133
		228002 Maintenance - Vehicles	6,513

Reasons for Variation in performance

Total	542,724
Wage Recurrent	147,004
Non Wage Recurrent	395,720
Arrears	0

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Budget Output: 03 Data Management and Dissemination

UCF Transactions monitored and balances reconciled with IFMS, TSA and Sub-TSA and reports prepared	32 weekly and 7 Monthly Tax and NTR Forecast Reports prepared and Analyzed. GOU Annual Cash Flow Plan revised and updated	Item	Spent
Annual GoU cash flow plan for FY 2021/22 prepared and Presented	18 Tax & NTR Forecast reports prepared and Analyzed in the DDCP cash flow Committee meetings	211103 Allowances (Inc. Casuals, Temporary)	65,681
Weekly and monthly tax and NTR forecasts prepared and Analyzed	Cash Flow Forecasting Module programming ongoing. UAT scheduled for Q4	221002 Workshops and Seminars	58,386
PBS Module for Monthly Cash Flow Forecasting integrated into the PBS and rolled out to CG Votes	UCF & Project Transactions are monitored and reconciled daily	221003 Staff Training	60,472
Quarterly cash-flow projection reports prepared and disseminated to Top Management and Top Technical	Cash Flow Foecast Data Analysed in the Internal DDCP cashflow meetings	221016 IFMS Recurrent costs	179,092
DDCP Cash flow Management Committee		221017 Subscriptions	2,823
data harmonized and analyzed		227001 Travel inland	33,254
		227004 Fuel, Lubricants and Oils	20,167

Reasons for Variation in performance

Total	419,876
Wage Recurrent	0
Non Wage Recurrent	419,876
Arrears	0
AIA	0
Total For Department	962,600
Wage Recurrent	147,004
Non Wage Recurrent	815,596
Arrears	0
AIA	0

Departments

Department: 21 Development Assistance and Regional Cooperation

Outputs Provided

Budget Output: 03 Data Management and Dissemination

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Aid Management Platform System updated, maintained, rolled out, integrated with other systems and new users trained.	Loans and Grants Agreements entered Routine update of disbursements in AMP	Item	Spent
Report on Public Debt, Guarantees, other Financial Liabilities and Grants produced.	Trained 30 people including Development Partners, Ministries and Agencies	211103 Allowances (Inc. Casuals, Temporary)	101,976
Report of off- budget support and projects produced	The Report on Public Debt, Guarantees, other Financial Liabilities and Grants prepared and approved by Top Management.	221011 Printing, Stationery, Photocopying and Binding	16,664
Quarterly external disbursement reconciliation report produced	Report on Off-Budget prepared and approved	225001 Consultancy Services- Short term	141,199
External Resource Envelope for FY 2021/22 produced	Nine Data Reconciliation meetings were held with Bank of Uganda, Macro Department and Office of the Accountant General	227004 Fuel, Lubricants and Oils	62,755
	Seven meetings were conducted to review the projections as provided for in the resource envelope		

Reasons for Variation in performance

Total	322,594
Wage Recurrent	0
Non Wage Recurrent	322,594
Arrears	0
AIA	0

Budget Output: 04 Mobilization of External and Domestic Debt Financing

18% external resources mobilized to finance the budget	Three Dialogue meetings with Development Partners to agree on financing frameworks were held.	Item	Spent
External financing (Grant and Loan) Financing Agreements negotiated, approved and signed.	Seven negotiations were held and these included; USD 200mln for the Uganda Investment for Industrial Transformation and Employment, USD 103.3mln for the COVID emergency response project, Budget Support worth USD 500mln, Kitgum-Kidepo Road Upgrade worth Eur 85.27mln, Uganda Electricity Access Scale Up Project worth SDR 407.3mln, Strengthening Climate Resilience in Uganda's Water sheds-Awoja catchment area project worth USD 10mln and Tororo-Gulu design negotiations	211101 General Staff Salaries	144,973
Donor funded programmes executed and monitored		211103 Allowances (Inc. Casuals, Temporary)	250,549
External resource disbursement triggers monitored		221002 Workshops and Seminars	27,286
Development Partner project support and implementation missions serviced		221003 Staff Training	93,707
Development Partner portfolio performance assessed and monitored		221007 Books, Periodicals & Newspapers	15,629
Quarterly Cabinet reports performance of externally financed projects prepared and submitted for consideration		221008 Computer supplies and Information Technology (IT)	15,905
Enhanced Capacity of Officers in national, regional and international negotiations for external resources	5 Parliamentary briefs were prepared and these included ;Proposal to borrow up to Euro 96.2mln from the China Construction Bank to finance the Masindi-Biisso, Kabaale-Kiziramfimbi and Houhua-Nyirongo-Kyamusesa	221009 Welfare and Entertainment	78,443
		221011 Printing, Stationery, Photocopying and Binding	38,144
		221012 Small Office Equipment	21,810
		222001 Telecommunications	12,000
		222002 Postage and Courier	1,526
		225001 Consultancy Services- Short term	125,510
		227001 Travel inland	94,132
		227002 Travel abroad	62,987
		227004 Fuel, Lubricants and Oils	74,522

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Butoole Road upgrading project, Proposal 228002 Maintenance - Vehicles 29,167
to Hedge Euro 100m from stambic bank
Ltd; loan procured to finance the Budget
deficit for FY 2019/20 ,domestic
borrowing of 2 trillion to finance the
supplementary expenditure schedule 1 .

Four Cabinet briefs were also prepared
and submitted to Cabinet and these
included; USD 180.3mln Grant from IDA
for Uganda Covid 19 response of the
emergency preparedness project, EU
Multi-Annual Indicative Programme for
Uganda for the period 2021-2027,
;Financing of the Uganda Heart Institute
USD 70mln from saudi fund, Arab Bank
and Opec, INVITE Project from the
World Bank of USD 96mln loan and
USD 104mln Grant Financing

46 monitoring activities were conducted
and some included; 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, Intergovernmental Fiscal
Transfer, Uganda Skills Development
Project, Multi-National Lake Victoria
Maritime Communications and Transport
Project
Disbursement triggers on external
resources monitored

Four Portfolio Review meetings have
been held and these
include; EU, UNDP, ADB and AFD
Development Partners were conducted.
One meeting was conducted to assess the
poorly performing projects in the Energy,
Agriculture and Infrastructure sectors.
Three quarterly reports have been
prepared as required by Cabinet
4 Officers in the Department have so far
been trained in Negotiations

Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Four Grant Agreements have so far been signed

	Total	1,086,290
	Wage Recurrent	144,973
	Non Wage Recurrent	941,317
	Arrears	0
	<i>AIA</i>	0

Budget Output: 05 Coordination of Regional Cooperation

	Item	Spent
Regional consultations and negotiations undertaken (e.g EAC, COMESA, IGAD, ACP) policies at regional and national level Implemented	Participated in one Regional meeting on Market Access Upgrade Programme.Participated in four international meetings that included;Presentation of third universal periodic review on human rights, 7th meeting of the AFCFTA Committee on trade in services,Forum on China-Africa Cooperation and COP 26 Climate Change Financing.	
	211103 Allowances (Inc. Casuals, Temporary)	78,375
	221003 Staff Training	28,748
	225001 Consultancy Services- Short term	54,005
	227002 Travel abroad	34,691
Capacity of officers in coordinating regional activities and negotiations enhanced.	Regional programs monitored and policies followed up	
Regional project proposals reviewed, assessed for possible funding	No trainings took place One report on regional Cooperation policy related issues was prepared	

Reasons for Variation in performance

This was due to restrictions on travel abroad

	Total	195,818
	Wage Recurrent	0
	Non Wage Recurrent	195,818
	Arrears	0
	<i>AIA</i>	0

Budget Output: 06 Coordination of Climate Change Financing

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Enhanced Capacity to coordinate development of bankable projects	One National Designated Authority (NDA) meeting was held and the objective was to review two projects whose concept notes were to be forwarded to the Green Climate Fund for funding.	Item	Spent
Enhanced capacity in climate finance negotiations.		211103 Allowances (Inc. Casuals, Temporary)	31,378
Climate change financed projects monitored		227001 Travel inland	78,350
Quarterly reports on climate change financing and programming produced.	Climate finance information was disseminated. No climate proposals were approved	227002 Travel abroad	14,940
	Nine workshops/trainings inform of Capacity Building were conducted by the Global Green Growth Institute, others were held virtually. Nine Climate financed projects were monitored and some include; Greening Uganda's Urbanization and Industrialization for secondary cities, Strengthening Solid Waste and Fecal Sludge ,Building Resilient Communities Wetlands Ecosystems and Associated Catchments, Charcoal Value Chain in Uganda,Water Management and Development Project, Uganda Investing in Forests and protected areas for climate smart development project Three Reports on Climate Financing were prepared and published		

Reasons for Variation in performance

Total	124,668
Wage Recurrent	0
Non Wage Recurrent	124,668
Arrears	0
AIA	0
Total For Department	1,729,370
Wage Recurrent	144,973
Non Wage Recurrent	1,584,397
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 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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) Increased visibility and awareness of EU funded programmes and the EU-Uganda cooperation		Item	Spent
		211102 Contract Staff Salaries	512,573
		221001 Advertising and Public Relations	165,000
		221002 Workshops and Seminars	360,750
		221003 Staff Training	210,000
		221008 Computer supplies and Information Technology (IT)	81,000
		221011 Printing, Stationery, Photocopying and Binding	141,750
		222001 Telecommunications	20,026
		227001 Travel inland	182,100
		227002 Travel abroad	370,494

Reasons for Variation in performance

Total	2,043,693
GoU Development	0
External Financing	2,043,693
Arrears	0
AIA	0
Total For Project	2,043,693
GoU Development	0
External Financing	2,043,693
Arrears	0
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 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Acquire licences on the Bloomberg platform for Debt Policy and Cash Policy analysis and reporting	The two Bloomberg licences for Debt Policy and one licence for Cash Policy Department were fully paid and access to the terminals is on for data analysis, and use in getting information on financial markets among others This has been planned for Q4 All the recommendation on the Financing Strategy were incorporated and a workshop was held to align the proposed borrowing plan in the Medium Term debt Management Strategy (MTDS) for FY 2022/23 with the Financing Strategy financing options.A request was made to slightly alter the planned development of monitoring Framework for Credit Rating to first focus on the Training of the Debt management Office on the Negotiation skills. These will form part of the needs required to improve our credit rating.A report on the field exercise was done which informed quarterly debt statistical bulletin of December 2021. Part of the information was the exposure from loan guarantees that stood at approximately USD 26.9 million (0.1% of GDP in nominal value terms) as at December 2021A two-week training for the debt management office was done in the following areas: Interpretation of loan, finance, and bond agreements, including evaluation of the financial terms of different loan, finance, and bond options and, along with an analysis of the legal terms	Item 221002 Workshops and Seminars 221003 Staff Training 222003 Information and communications technology (ICT) 227001 Travel inland	Spent 71,738 34,830 179,788 79,052
Diaspora and infrastructure Bonds introduced and rolled out as a new source of raising cheaper borrowing			
Develop a public financing strategy entailing modalities for comprehensive and participatory assessment of existing and potential new financing options			
Develop a Strategy and monitoring framework for improvement of the Country's Credit rating			
Update the Database on contingent liabilities developed among SOEs and draft contingent liabilities guidelines			
Develop a capacity building programme			

Reasons for Variation in performance

This was due to the urgent need of such training before the development of the Credit rating framework

Total	365,408
GoU Development	365,408
External Financing	0
Arrears	0
AIA	0

Budget Output: 02 Cash Policy, Coordination and Monitoring

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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	This has been planned for Q4 This has been planned for Q4 Quarterly briefs were made on the Treasury securities were made: This informed the following: H1 FY 2021/22, twenty (20) auctions were held: thirteen (13) offered T-Bills and seven (7) were for T-Bonds. Apart from September 2021 where three (3) T-bill auctions were held, each month of H1 offered Treasury bills twice.	Item 221003 Staff Training	Spent 57,805

Reasons for Variation in performance

Total	57,805
GoU Development	57,805
External Financing	0
Arrears	0
AIA	0
Total For Project	423,213
GoU Development	423,213
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	Zero Draft of BTTB for FY 2022/23 produced	211101 General Staff Salaries	118,669
National Budget Framework Paper (FY 2022/23)	Draft Programme Developments and Reforms compiled	211103 Allowances (Inc. Casuals, Temporary)	105,924
Annual Economic Performance Report FY 2020/21	Complied the draft Programme Developments and Reforms for Q2 to feed into the production of the Background to the Budget for FY 2022/23	221002 Workshops and Seminars	21,450
Annual Service Delivery Profiles for MALGs, FY 2021/22		221003 Staff Training	79,080
Economic Development Policy		221009 Welfare and Entertainment	38,358
Budget Speech Stock Take (BSST) Matrix for FY 2021/22	Prepared the the Department's input in the National Budget Framework Paper FY 2022/23	221011 Printing, Stationery, Photocopying and Binding	7,501
Management Notes		221012 Small Office Equipment	6,900
Development Policy and Performance Portal Updates	Final draft completed (Report reconfigured to Medium Term Economic Performance Report) Final Annual Economic Performance Report FY 2020/21 produced	221016 IFMS Recurrent costs	24,503
Economic Growth and Development Factsheet (GRAD 2022)		222001 Telecommunications	5,000
Factor Employment and Structural Transformation Factsheet (FEST 2022)	86% of FY 2020/21 National Standards Indicators (NSI) from both central and local government collected	225001 Consultancy Services- Short term	114,732
Competitiveness and Investment Factsheet (COIN 2022)		227001 Travel inland	113,758

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Updated profiles for central Government and Local Government for FY 2019/20.	227004 Fuel, Lubricants and Oils	140,942
Collected data on the National Services Indicators from MDAs and LGs for FY 2019/20 and partially for FY 2020/21	228002 Maintenance - Vehicles	9,204
Draft Concept note for the Policy and Regulatory Impact Assessment roadmap completed		
As of March 2022, Q2 BSST matrix was updated.		
Compilation of Q4 BSST Matrix completed		
Completed updating the BSST for Q1 FY 2021/22		
Prepared the Development Policy Management Note		
Finalized 18 management notes		
Quarterly Portal Content Update completed		
Content Update completed		
Prepared quarterly (Q2) Portal updates.		
Data Profiling for the GRAD 2021 completed		
GRAD 2020 Factsheet under finalization		
GRAD 2021 Concept Note finalised while GRAD 2020 Factsheet finalised and published on the Development Policy and Performance Portal of the Ministry.		
Data Profiling for the GRAD 2021 completed		
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)		
Draft FEST 2021 (Land Factsheet) prepared		
Data Profiling for the GRAD 2021 completed		
Finalised a Concept Note for COIN 2021		
COIN 2021 Concept Note finalised while COIN 2020 Factsheet finalised and published on the Development Policy and Performance Portal of the Ministry.		

Reasons for Variation in performance

Draft Concept note for the Policy and Regulatory Impact Assessment roadmap completed in Q2 FY 2021/22
 Finalised in Q2 FY 2021/22
 Finalised in Q2 FY 2021/22

Total	786,021
Wage Recurrent	118,669
Non Wage Recurrent	667,352
Arrears	0
<i>AIA</i>	0

Budget Output: 02 Policy Research and Analytical Studies

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Public Investment Strategy (PIS) Update Economic Development Strategy Update, FY 2021/22 Employment Strategy Update, FY 2021/22 Policy Notes Micro-economic Indicator Dashboard (MIND) Update FY 2021/22	Public Investment and Employment Update finalised. Data collection for the Labour Force Survey concluded and data analysis is being finalised. The findings of the Labour Force Survey will inform the Employment Strategy Commenced preparation of the National Employment Strategy spearheaded by the MLGSD. - MIND Updates for January and March 2022 produced - Produced the MIND Updates for Q2 (October-December 2021) - MIND Updates for July to September 2021 finalized	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 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	Spent 79,356 2,794 59,826 31,152 16,263 5,400 88,111 78,047 69,740

Reasons for Variation in performance

Finalised in Q2 FY 2021/22
This output was concluded by December 2021
This output will be delivered in Q4 FY 2021/22

Total	430,689
Wage Recurrent	0
Non Wage Recurrent	430,689
Arrears	0
AIA	0

Budget Output: 03 Investment climate advisory

Private Sector Development Report, FY 2021/22 Investment Outlook FY 2022/23 Privatisation and Investment Management Engagement (PRIME) Report FY 2021/22 Local Government Investment and Enterprise Profiles (LOGINE)	Draft PRIME Report update completed Q1 PRIME update report produced Q2 PRIME Update produced	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 76,809 9,450 26,922 7,662 18,980 7,755 115,955 87,486 37,917 30,761 2,665
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Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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This output was delivered in Q2 FY 2021/22 and a strategy paper is being prepared

Total	422,361
Wage Recurrent	0
Non Wage Recurrent	422,361
Arrears	0
AIA	0

Outputs Funded

Budget Output: 52 Economic Policy Research and Analysis

	Item	Spent
Eight (8) Research reports produced to inform policy	263104 Transfers to other govt. Units (Current)	2,476,601
Twelve (12) user friendly products (such as policy briefs, fact sheet, Foresight Uganda Policy Package) published to guide policy makers	263321 Conditional trans. Autonomous Inst (Wage subvention)	831,748
Dissemination #2 Public dialogues, #2 Regional workshops, #2 National Conference, News Paper & Blogs		
Technical support to Government Ministries, Departments and Agencies continued		
Training sessions to strengthen capacity for increased uptake of evidence in policy processes (2)		
Internship and volunteers' opportunities to build capacity of young professionals (8 Under graduates & 4 Post graduates; 3 volunteers)		
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 Lock-down on MSME businesses in Uganda		
3) The effect of COVID-19 on the operations of agro-processing MSMEs in Uganda		
4) A Rapid Assessment of the Effect of the COVID-19 Lock-down on Micro, Small and Medium Transport businesses in Uganda		
5) Harnessing the Development Potential of Household Enterprises in the COVID-19 Environment in Uganda		
6) Budget Reprioritisation in Uganda: Key Issues for 2022/2023 and Beyond		
7) Drivers for changes in Uganda's fuel pump prices during the COVID-19 crisis.		
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		
4) Career guidance and counselling: A bridge in reducing skills-job mismatches in Uganda?		
5) Digital technologies uptake is still low in Ugandan Secondary and Tertiary institutions		
6) Which products should Uganda leverage for export diversification?		
7) How is Uganda likely to benefit from DRC's membership in the EAC bloc?		
8) Potential products and sectors for		

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Uganda's export expansion
 9) How currency fluctuations affect SME access to credit and investment decisions: The case study of Uganda, Kenya and Ghana
 10) What explains Uganda's surge in laundry soap and cooking oil prices in 2021/22?
 11) Potential Long-term Effects of COVID-19 on Economic and Human Development in Uganda

i) Participated in the meeting that was discussing the draft updated Nationally Determined Contributions (NDC) with the focus on National Circumstances, methodology, assumptions, adaptation contributions, mitigating contributions and implementation plan
 ii) Participated in the meeting to draft the Green Growth Financing Strategy
 iii) Participated in the development of the Budget Strategy for Fiscal Year 2022/2023 at the MoFPED
 iv) 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
 Participated in consultative meetings, on the rising fuels prices and on preparation of the 12th World Trade Organisation Ministerial Conference
 - Conducted a training on Regional development and long-term impacts of COVID-19
 - 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 Associates as well as two (2) Graduate Interns during the period (Q3). The aim is to build their capacities in evidence generation and Policy research through coaching and mentoring
 - Hosted five (5) Volunteer Research Associate during build their capacities in evidence generation and Policy research Research Associate during the period (Q2). The aim is to build their capacities in evidence generation and Policy research through coaching and mentoring

Reasons for Variation in performance

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	3,308,349
		Wage Recurrent	0
		Non Wage Recurrent	3,308,349
		Arrears	0
		<i>AIA</i>	0

Budget Output: 53 Public Enterprises Management

PU winding up activities implemented	Winding up activities implemented	Item	Spent
		263104 Transfers to other govt. Units (Current)	550,000

Reasons for Variation in performance

	Total	550,000
	Wage Recurrent	0
	Non Wage Recurrent	550,000
	Arrears	0
	<i>AIA</i>	0

Budget Output: 54 Private Sector Development Services

		Item	Spent
National Competitiveness Forum(NCF) held	Held the 12th NCF on 9th December 2021 under the theme.	263106 Other Current grants (Current)	1,248,152
National Strategy for Private Sector Development (NSPSD) developed and monitored.	The State of Competitiveness and Private Sector Performance in Uganda”	263321 Conditional trans. Autonomous Inst (Wage subvention)	499,458
Annual Private Sector Development Report prepared.	Draft 11th NCF report Produced		
Annual Regulatory Reform Agenda produced.	- Data collection finalised and drafting of the NSPSD II 2022/23-2025/26 is ongoing.		
Area Based Commodity Development (ABCD) Portal developed.	- Draft Inception Report Produced PSWG roles/alignment with PSD Program of NDPIII TWG conducted		
Capacity of MSMEs to formalise enhanced	- The Annual Private Sector Development Report (APSDR 2020) printed and the drafting of the APSDR 2021 commenced		
Presidential Investors Round Table engagements Conducted	- Private Sector Development Report (PSDR) fact sheet 2020 produced. 1st Draft PSDR 2021 produced		
Annual Uganda’s Business Environment Report (SUBER) Produced	Compiled Reform updates for the State of Uganda's Business Environment Report		
Value Chain Status Report(VCSR) Produced	BLRRC meeting held and the Licensing reform Tracker was updated.		
State of Enterprise Report(STANE) produced.	Minimum Viable Product (prototype) completed and approved by the Technical Working Group.		
Innovations and incubation centres supported	Held TWG meetings for the ABCD portal		
Domestic saving schemes supported.	Engaged MUBS on the development of a baseline		
Policy Notes and Management briefs produced.	Study.		
Creating Markets advisory Program implemented	Worked with UNCTAD to develop small informal enterprises accounting, online reporting and training manuals		

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Data collection process on-going on
Baseline study and development of
database of 30,000 informal enterprises

Prepared Management note on PIRT
issues.
Compilation of quarterly Follow up
meetings held
Reform updates compiled and collated in
the SUBER report.
Draft Updates of the SUBER compiled
Concept Note for Fish Value Chain
completed
- Consolidation of informality issues from
the diagnostics - studies completed.
Concept note for the State of Enterprise
Report produced
Supported MIIC to expand their financing
ability from MasterCard, DFCU, Ministry
of science and technology
Coordinated ICAU meetings on the role
of Investment clubs in providing stimulus
financing in COVID 19 period
- Budget position paper for FY 2022/23
produced
- Cabinet brief on the Business Licensing
and Regulatory Reforms Committee
prepared
- Policy Briefs and Management Notes
produced in key result areas
The diagnostic report on private sector
competitiveness produced with support of
IFC and launched in Jan2022

Reasons for Variation in performance

This was a Q2 deliverable which was completed

Total	1,747,610
Wage Recurrent	0
Non Wage Recurrent	1,747,610
Arrears	0
AIA	0

Budget Output: 56 Business Development Services

	Item	Spent
National BDS Framework implemented and lessons learned incorporated	Conducted stakeholder validation of the National BDS Framework and the budget for its implementation produced and submitted to MFPED.	263106 Other Current grants (Current)
Data collected analyzed, updated and used for policy and BDS delivery	Draft National BDS Framework produced awaiting stakeholder review Produced the draft BDS framework report and subsequently presented to MFPED. A validation workshop for the Framework is slated for January 2022.	263321 Conditional trans. Autonomous Inst (Wage subvention)
Impact of BDS providers and outreach monitored and evaluated.	Collected Baseline data from 277 MSMEs of Kibale, Mubende, Kabarole, Palisa districts. Preliminary findings	264101 Contributions to Autonomous Institutions
4000 farmers supported with Business Development Services (BDS) along selected chains in line with government priorities to increase production.		
2000 farmers followed up and provided		

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

with business management skills	indicate that 59% of MSMEs have not accessed any BDS services in the last two years and only 41% had accessed BDS.
Quarterly TOT for 150 Local government officials and private BDS providers.	Data collection on BDS in 10 pilot districts conducted Collected data from 20102 clients previously trained by Enterprise Uganda on BDS relating to NDP III.
150 local government officials receive follow up training in each of the pilot districts	Provided Business Development Services to 4,060 farmers in pre-season planning and risk management of which 55% were females in 14 districts.
4,800 (40% female and 60% youth) mobilized and equipped to start and grow their enterprises.	Customized relevant training modules on mindset, entrepreneurship, financial literacy, savings, and revolving fund financial management.
4800 MSMEs followed and provided with business management skills and mentoring.	Conducted Training of Trainers to 82 national BDS facilitators that included local government officials and private BDS providers across the country.
1800 MSMEs equipped to handle formalization challenges	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 Drafted the Train of Trainers manual for implementation of Pillar 3 & 5 of the PDM and is ready for roll out in January 2022.
2000 MSME equipped with skills to handle growth challenges.	Equipped 814 households with skills to start and grow their enterprises in Sheema district
500 Highflyer SMEs received mentoring services.	Mobilised 500 members of households, youth, women, SACCOs, farmer groups and business associations
150 high growth potential MSMEs received entrepreneurship training	- Provided business diagnostics services and mentoring to 41 SMEs and conducted Business Recovery Series to 968 entrepreneurs in areas of taxes, franchising and the role of technology in business.
150 SMEs receive Business Diagnostic Services, Mentoring.	- 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 Provided capacity building to 653 households, SACCOs, women groups, youth and local leaders to participate in economic recovery activities, reduce unemployment rates and improve household incomes. 48% were women and 55% were young persons below 35 years.
Construction of BDS Centre of Excellence commenced	Held negotiations with the Contractor and draft contract agreement drafted for Solicitor General's clearance.
Office and training equipment procured	Recruitment of contractor in final stages.
Operations Motor vehicles (2) procured	Management engaging with MOPPED for

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

additional resources towards for construction			
Bid documents for procurement of two vehicles prepared.			
Procurement documents prepared.			
<i>Reasons for Variation in performance</i>			
		Total	9,150,000
Wage Recurrent			0
Non Wage Recurrent			9,150,000
Arrears			0
		<i>AIA</i>	0

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

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
<p>Ten projects valued at UGX 3.600 billion identified, developed and funded (Projects are co-funded 50/50 by GOU and ADF).</p> <p>50% increase in incomes of participating SMEs and producer groups in the first year of project implementation</p> <p>20 supplier-buyer relationships established with local, regional, and international buyers.</p> <p>2000 Jobs created/sustained of which at least 40% are for women</p>	<p>- Developed and funded one project valued at UGX 435,026,600</p> <p>- Developed and funded five projects valued at UGX 1,651,654,572. These include: 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 Developed two projects for funding 1. Rwandaro Coffee Farmers' Cooperative Society valued at UGX 902,553, 200 2. Ishaka Western Coffee Traders Cooperative Society valued at UGX 831,667,120</p> <p>- As of March 2022, the following cooperatives realised increase incomes:</p> <ul style="list-style-type: none"> • Gayaza Kyankwazi Women Farmers' Cooperative, the income increased by 253% • Bukuya United Farmers cooperative, the income increased by 131% • Nyekorac Community Farmers Cooperative, the income increased by 180% <p>- Increased incomes of the following Cooperatives 1. Bukusu Yetana Area Cooperative, the income increased by 274% 2. Bukuya United Farmers cooperative, the income increased by 93% 3. Nyekorac Community Farmers Cooperative, the income increased by 180%</p> <p>- Signed One international contract i.e. Goling Coffee B.V, Netherlands</p> <p>- Funded Cooperatives entered into 19 contracts (07 – international; 03 – Regional, and 09 local)</p> <p>600 jobs were created / sustained of which 24.6% were female and 75.4% male.</p> <p>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</p>	<p>Item</p> <p>263104 Transfers to other govt. Units (Current)</p>	<p>Spent</p> <p>2,662,888</p>

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Total	2,662,888
Wage Recurrent	0
Non Wage Recurrent	2,662,888
Arrears	0
AIA	0
Total For Department	19,057,918
Wage Recurrent	118,669
Non Wage Recurrent	18,939,249
Arrears	0
AIA	0

Development Projects

Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

Outputs Provided

Budget Output: 03 Investment climate advisory

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

CEDP Management and Coordination strengthened designs for construction & TOR under AF preparedESIAs completed, Designs for construction finalised and Construction supervision consultants engaged.Design and implementation of systems delivered (TIMS, OBRS)	Prepared the FY 2022/2023 Work Plan, Procurement Plan, and Budget, Tracking and updating the project Results Framework,	Item	Spent
	Technical support to implementing agencies, Prepared progress reports	221001 Advertising and Public Relations	39,848
	Convened 3 monthly PTC meetings,	221002 Workshops and Seminars	44,025
	Prepared two Interim Financial Reports (IFRs) for CEDP-P and CEDP-AF.	221003 Staff Training	371
	Updated project budget on the Financial Management System (FMIS) and PBS.	221007 Books, Periodicals & Newspapers	8,495
	Implemented recommendations in the ISM IDE-Memoir of the World bank.	221011 Printing, Stationery, Photocopying and Binding	7,054
	Undertook external audit by the Office of the Auditor General and submitted the report to IDA.	222001 Telecommunications	2,281
	Prepared ToR for a consultancy firm to prepare designs for the redevelopment and expansion of the Uganda Museum and UWEC infrastructure and submitted for IDA review and clearance.	222003 Information and communications technology (ICT)	877,583
	Development of UWRTI infrastructure designs is ongoing. Prepared ToRs for consultancy of Tourism Information System, Quality assurance, tourism licencing and taxation ,Integrated Destination Development Plans and National Land Information System, enhancements.	223003 Rent – (Produced Assets) to private entities	120,473
	ESIA reports for planned infrastructure developments for Uganda Museum, UWEC, UHTTII and UWRTI are under review by IDA. ToR for consultancy firms to prepare designs for Uganda Museum, UWEC and UWRTI are under review by IDA.	223004 Guard and Security services	15,647
	Construction of additional works for the UHTTI hotel block is currently at 30% completion rate. Construction of UWEC, Uganda Museum and UWRTI awaits completion of designs. A Technical Working Group was constituted to support TIMS. The procurement process for a Technical Advisor (T/A) to support the development of the Tourism Information Management System (TIMS) was concluded. However, the proposed consultant declined the offer and a new process has been initiated and is ongoing.	223005 Electricity	12,121
	Procured a MICE Technical Advisor (T/A) and developed the Uganda Convention Bureau Website. Completed production of MICE branded promotional materials. The contract for OBRS was signed under MoICT and implementation is ongoing, to be completed by May 2022.	225001 Consultancy Services- Short term	818,930
		225002 Consultancy Services- Long-term	1,524,607
		226001 Insurances	31,231
		227004 Fuel, Lubricants and Oils	8,199
		228002 Maintenance - Vehicles	10,278
		228003 Maintenance – Machinery, Equipment & Furniture	18,934
	228004 Maintenance – Other	2,643	

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Total	3,542,720
GoU Development	0
External Financing	3,542,720
Arrears	0
AIA	0

Outputs Funded

Budget Output: 56 Business Development Services

	Item	Spent
CEDP management and coordination activities undertaken.	263106 Other Current grants (Current)	684,163
9 monthly PTC and 1 quarterly PSC meetings. conducted.		
Prepared Annual Work plan, procurement plan and Budget for 2022/2023.		
Tracking and updating the project Results Framework		
Technical support to implementing agencies. Prepared ToR for completion of Environmental and Social Safeguards instruments and these are Environmental and Social Management Framework (ESMF), Resettlement Policy Framework (RPF), Environmental and Social Commitment Plan (ESCP), Stakeholder Engagement Plan (SEP), and Vulnerable and Marginalised Group Framework (VMGF)		

Reasons for Variation in performance

Total	684,163
GoU Development	684,163
External Financing	0
Arrears	0
AIA	0

Capital Purchases

Budget Output: 72 Government Buildings and Administrative Infrastructure

	Item	Spent
UBFC & UHTTI defects liability period supervision undertaken to completion. Construction under Museum, UWRTI, UWEC and UHTTI undertaken.	312101 Non-Residential Buildings	4,704,756
UBFC construction at 96%, attained the practical completion rate. Construction of additional works for UHTTI hotel block is currently at 30% completion rate. Construction of UWEC, Uganda Museum and UWRTI awaits completion of designs.		

Reasons for Variation in performance

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	4,704,756
		GoU Development	0
		External Financing	4,704,756
		Arrears	0
		AIA	0

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

Motor vehicles procured to support project implementation.	Contracts were signed for 3 rig vans, 1 double decker boat, 1 bus, 2 FAM trip vehicles, 1 tractor, 2 motorcycles, 7 double cabin pickups, 3 14-seater minibuses and 2 30-seater minibuses . Draft contract for the tourism customized truck was submitted to Solicitor General for review.	Item 312201 Transport Equipment	Spent 406,513
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Reasons for Variation in performance

	Total	406,513
	GoU Development	0
	External Financing	406,513
	Arrears	0
	AIA	0

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

UHTTI equipment installed and operational	ICT equipment were procured & Installed. Commissioned the Audio Visual/ Public Address/ Private Automatic Branch Exchange (PABX) Telephone system. Procurement of Kitchen equipment was retendered closing on April 29, 2022. Supply, delivery and installation of FFEs has not commenced pending the Interior Designer's input in the identification and preparation of specifications for the different items.	Item 312213 ICT Equipment	Spent 134,451
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Reasons for Variation in performance

	Total	134,451
	GoU Development	0
	External Financing	134,451
	Arrears	0
	AIA	0

Budget Output: 77 Purchase of Specialised Machinery & Equipment

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Kitchen, Laundry facilities completed.	Procurement of Kitchen equipment was retendered closing on April 29, 2022.	Item 312202 Machinery and Equipment	Spent 217,072

Reasons for Variation in performance

Total	217,072
GoU Development	0
External Financing	217,072
Arrears	0
AIA	0

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

PCU & UHTTI Hotel assorted furniture delivered.	Signed contract for supply and delivery of assorted furniture for PCU. Procurement of FFEs for UHTTI has not commenced pending the Interior Designer's input in the identification and preparation of specifications for the different items.	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	9,689,674
GoU Development	684,163
External Financing	9,005,511
Arrears	0
AIA	0

Development Projects

Project: 1338 Skills Development Project

Outputs Provided

Budget Output: 03 Investment climate advisory

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	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		Item	Spent
		211102 Contract Staff Salaries	66,825
		211103 Allowances (Inc. Casuals, Temporary)	10,962
		221001 Advertising and Public Relations	17,476
		221002 Workshops and Seminars	5,000
		221009 Welfare and Entertainment	10,341
		221011 Printing, Stationery, Photocopying and Binding	4,526
		222001 Telecommunications	11,939
		222003 Information and communications technology (ICT)	3,647
		223003 Rent – (Produced Assets) to private entities	119,791
		224004 Cleaning and Sanitation	2,492
		225001 Consultancy Services- Short term	135,388
		225002 Consultancy Services- Long-term	800,596
		226001 Insurances	4,768
		227001 Travel inland	41,826
		227004 Fuel, Lubricants and Oils	30,418
		228002 Maintenance - Vehicles	21,464

Reasons for Variation in performance

None

Total	1,287,458
GoU Development	0
External Financing	1,287,458
Arrears	0
AIA	0

Outputs Funded

Budget Output: 56 Business Development Services

Disbursement of funds to grantees: 113grants under Window 1 with 2,969 beneficiaries . 161 grants grants under Window 2 with7676 benefeciaries, 8 grants under Window3, 5 grants in Window4, 16 youth org,11women org,4PWD orgs	Disbursement of funds to grantees that successfully completed: 228 grants under Window 1 and 454 grants under Window 2, 12 grants under Window3, 8 grants in Window4.	Item	Spent
		263106 Other Current grants (Current)	8,295,219

Reasons for Variation in performance

Total	8,295,219
GoU Development	0

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		External Financing	8,295,219
		Arrears	0
		AIA	0
		Total For Project	9,582,677
		GoU Development	0
		External Financing	9,582,677
		Arrears	0
		AIA	0

Development Projects

Project: 1706 Investment for Industrial Transformation and Employment Project (INVITE)

Outputs Provided

Budget Output: 01 Policy Advisory, Information, and Communication

Item	Spent
1. Market Studies and Deigns for 6-7 Industrial Parks and Economic Zones	
Digital Management Services	
PlatformOffsite and onsite manufacturing infrastructure for 6-7 Industrial ParksFinancing relief for manufacturing SMEs (COVID-19 response)Project Management and Supervision	
211103 Allowances (Inc. Casuals, Temporary)	6,860

Reasons for Variation in performance

Total	6,860
GoU Development	6,860
External Financing	0
Arrears	0
AIA	0
Total For Project	6,860
GoU Development	6,860
External Financing	0
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	
National Development Finance Policy Developed	
Policy review framework for the Financial Sector Development developed.	
Undertook reviews of the National Payment Systems (Consumer Protection)	
211101 General Staff Salaries	142,472

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Deposit Protection Fund Legal framework developed	Regulations 2021. not done	211103 Allowances (Inc. Casuals, Temporary)	156,828
Financial Sector Development Strategy (FSDS) implementation coordinated	In Q1, two technical meeting were undertaken to develop the legal framework for the Deposit Protection Fund. while in Q2, the Regulatory Impact Analysis to establish the best course of action for the proposed legal framework was undertaken.	221002 Workshops and Seminars	190,997
Legal and Regulatory framework for AML/CFT reviewed and monitored	Participated in the preliminary process of identifying the critical elements to guide the development of the Principles for the DPF dedicated legal framework	221011 Printing, Stationery, Photocopying and Binding	47,066
National AML/CFT Policy developed		221016 IFMS Recurrent costs	313,524
National AML/CFT Stakeholders coordinated		222001 Telecommunications	1,569
Databank on key AML and FC indicators developed and updated.		227001 Travel inland	313,760
Capital Markets Authority Act Amended		227004 Fuel, Lubricants and Oils	63,000
Retirement Benefits Sector reformed		228002 Maintenance - Vehicles	26,849

During the Q1 period, capacity building needs for the department were identified hence during Q2, analysis of the Financial Sector using the inhouse Financial Sector Development Strategy M&E Framework that guides and provides information about the sector performance.

Participated in the quarterly Financial Sector Stability Forum meeting specifically to develop workplans for the Working groups

One field activity was undertaken to assess the level of compliance with the AML/CFT Act with in Districts. Revised Clause 29 of the Anti Money Laundering /Combating Financing of Terrorism Regulations to improve Uganda's position on the FATF list of jurisdictions. Convened Stakeholder meetings to review and draft the Cabinet Memorandum on Ponzi and Pyramid Schemes.

As of Q2, the National Taskforce on Anti Money Laundering /Combating Financing of Terrorism has commenced the development of a roadmap to improve Uganda's position on the list of Jurisdictions and removed from the grey list.

Participated in the National Risk Assessment (NRA) review to guide the necessary amendments to the Anti Money Laundering Act.

An M&E framework has been developed to improve Uganda's position in list of jurisdictions.

Held two Taskforce meetings in Q3 to assess the progress of Uganda's compliance to the FATF recommendations.

The Annual AML/CFT for the year 2021, was reviewed.

Convened meetings to develop a framework and a Cabinet Paper on

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

mandatory listing. undertook desk reviews of the best course of option to foster development of Capital markets by attracting companies to list on the stock markets
Developed the draft Concept note on promoting Capital Markets development in Uganda
Participated in the Retirement Sectorial workshop to discuss the retirement sector development. Provided technical input into the proposals for amendments of the Retirement and pension regulations. Three (3) Technical meeting were convened to review the Retirement Benefits Sector in accordance with the proposals of the Financial Sector Development Strategy

Reasons for Variation in performance

Due to SoPS of preventing Covid-19 spread

Due to measures undertaken to contain the Spread of Covid-19

Total	1,256,064
Wage Recurrent	142,472
Non Wage Recurrent	1,113,592
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) 313,680
Foreign Exchange Act, 2004 amended	Prepared management briefs on the status of the Microfinance Deposit Taking Institutions in Uganda	221002 Workshops and Seminars 109,115
National Financial Literacy Strategy (NFLS) Implemented	The draft Foreign Exchange (Amendment) Bill, 2021 was reviewed and validated by stakeholders in Q1, for which its Regulatory Impact Assessment was undertaken in Q2.	221003 Staff Training 66,133
Unclaimed Financial Assets Policy developed	Commenced the drafting of the Regulatory Impact Assessment (RIA) for the Foreign Exchange (Amendment) Bill, 2022	221011 Printing, Stationery, Photocopying and Binding 15,162
Harmonization and convergence of the EAC Financial Sector laws, policies and regulations related to Non Bank section.	Participated in the National Financial Inclusion Inter Institutional Committee meetings to examine the progress implementation of the Inclusion strategy.	221016 IFMS Recurrent costs 156,888
NSSF Act operationalized	Held two National Financial Inclusion Inter Institutional Committee meetings to review the progress implementation of the strategy.	227001 Travel inland 296,393
Technical Input in the Public Service Pension Scheme reform provided	One meeting to review the progress and next steps for the Financial Inclusion Strategy implementation was held during	227004 Fuel, Lubricants and Oils 211,709
Agriculture Insurance Scheme Operationalized		228002 Maintenance - Vehicles 16,613
Motor Third Party Insurance law amended		

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

the quarter 3.
 Provided technical input in the Regulatory Impact Assessment process of the Unclaimed Financial Assets Policy. In Q2, Held the second stakeholder meeting to undertake the process of Regulatory Impact Assessment for the proposed Unclaimed Financial Assets Policy. Undertook policy reviews and benchmarks to refine the draft Unclaimed Financial Assets Policy for Uganda. Participated into two Technical Working Group meeting to develop the Unclaimed Financial Assets Policy. Participated in the TSC meeting of the Financial Sector Stability Forum. Participated in the technical discussion on NSSF Amendments. Undertook review of the NSSF Act. Reviewed the NSSF Amendment Act to establish its implications to the financial sector. Provided technical input into discussions for NSSF amendments. Provided technical input into the improvement of the proposed amendments to the Retirement and Pension sector regulations

Participated in the AML Officers trainings
 Developed the addendum to extend the roll out of the second phase of the Uganda Agriculture Insurance Scheme
 One field activity was undertaken to assess the implementation progress of the scheme. carried out one national field activity to assess the progress implementation of the scheme.
 Undertook a field activity to assess the performance of Uganda's Agricultural Insurance Scheme during Q2.
 The Financial Institutions (Credit Reference Bureau) Regulations have been finalized.
 Documented and analyzed the stakeholders' concerns regarding Uganda Development Bank

Reasons for Variation in performance

Total	1,185,694
Wage Recurrent	0
Non Wage Recurrent	1,185,694
Arrears	0
<i>AIA</i>	0

Budget Output: 03 Strengthening of the Microfinance Policy Framework

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Microfinance Policy framework implementation coordinated	Microfinance Policy framework implementation coordinated	Item	Spent
	Reviewed the draft Policy to establish areas for amendment and for consultation with stakeholders	211103 Allowances (Inc. Casuals, Temporary)	142,499
EAC Microfinance Services Providers (MSP) policy and legal framework finalized	EAC Microfinance Services Providers (MSP) policy and legal framework finalized	221016 IFMS Recurrent costs	141,008
		227001 Travel inland	274,553
National Financial Inclusion Strategy (NFIS) implemented	For the quarter one period, a performance report of the National Financial Inclusion Strategy was developed and in Q2, policy review meeting were convened to assess the implementation progress of the Strategy.	227004 Fuel, Lubricants and Oils	42,500
Technical and Policy Oversight provided over Government Microfinance programs	Conducted reviews on the progress of implementation of the Financial Inclusion Strategy		
Tier 4 Legal and Regulatory framework strengthened	In quarter one, an IFAD Mission to assess the performance of the PROFIRA Project over the years was facilitated with technical input where as in Q2, two policy meeting were undertaken to undertake the project term review analysis. Held a review meeting to discuss the work-plan of the Project for the next quarter Q4. In Q1, one meeting was convened to discuss the way forward of harmonizing the legal regime of the tier iv sector. in Q2, the Tier IV Microfinance and Money Lenders (Big SACCO) Regulations were concluded. In Q3, facilitated the final development of the 1 input into the finalization of the Tier IV Microfinance and Money Lenders (Big SACCO) Regulations.		

Reasons for Variation in performance

Item differed after consultations are finalized

Total	600,559
Wage Recurrent	0
Non Wage Recurrent	600,559
Arrears	0
AIA	0

Outputs Funded

Budget Output: 53 Capitalization of Institutions and Financing Schemes

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Funds for Capitalization of Uganda Development Bank disbursed	By Q3 Shs. 51.925 billion has been disbursed as Government capitalization of Uganda Development Bank. Shs. 124.5 billion has been disbursed as Government capitalization of the Agriculture Credit Facility.	Item 263106 Other Current grants (Current)	Spent 197,407,386
Funds for Capitalization of Agriculture Credit Facility Disbursed	As by end of Q3 Shs. 3.75billion has been disbursed as Government subsidy for the Uganda Insurance Scheme.		
Funds for Capitalization of the Agriculture Insurance Scheme disbursed	Shs. 1.15 billion has been disbursed as Government subscription of shares in TDB.		
Funds for Capitalization of Trade Development Bank disbursed	By end Q3, Shs. 450million has been disbursed for marketing of the Agriculture facility strategy.		
Marketing of Agriculture facility strategy undertaken	Shs.1.79 billion has been disbursed as Government subscription to shares in Islamic Development Bank		
Funds for Capitalization of Islamic Development Bank disbursed	By end of Q3, Shs. 8.84 billion has been disbursed as Government subscription to the African Development Bank, and Shs. 1.99 billion has been disbursed as Government capitalization of Post Bank (U) limited.		
Pay World Bank share subscription, Capilize ADB and Post Bank Uganda Limited			

Reasons for Variation in performance

Total	197,407,386
Wage Recurrent	0
Non Wage Recurrent	197,407,386
Arrears	0
AIA	0

Budget Output: 55 Microfinance support centre services

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Emyooga Programme implemented Disbursement of funds to qualifying clients and projects (Islamic and Conventional financing).	<p>A total of 1,326,973 members from Parish-based Associations and 33,577 leaders from Emyooga SACCOs had been trained in the areas of financial literacy, Financial Management, Enterprise selection, Mind set Change, Record Keeping, SACCO/VSLA methodology, governance, group dynamics, savings mobilization among others. Of the individual members trained, 47.3% were women and 29% were youth.</p> <p>A total of 6,634 Constituency SACCOs received seed capital and UGX 248.1BN has been disbursed. The SACCOs had mobilized savings to a tune of UGX 63.1BN. 69% Emyooga SACCOs were monitored. 6,576 SACCOs registered. 16 Emyooga SACCOs and 382 Parish Based Associations were supported for digitalization. 16 Emyooga SACCOs supported with equipment and logistics.</p> <p>MSC disbursed a total of 527 loans on both Conventional & Islamic worth UGX 56.74Bn, The Company's gross portfolio as at UGX 191Bn P.A.R > 30 days was 54.36% an increase from 48.2% as at end of Q2 FY 2021/22. 78% of districts (127 institutions) in the country had at least one agency/demonstration SACCO, Group or MFI.</p> <p>443 client institutions offered technical assistance benefiting 6,539 individuals. 17 weak Cooperatives supported for revival/strengthening i.e. organised meetings with the Board members and subsequently conducted trainings and financial support.</p> <p>1,444 individual beneficiaries with representation of 58% Women and Youth benefited under skilling & financing to artisans, cottage industries and slum dwellers.</p> <p>Membership of client institutions stood at 511,210 of which 42% were women, 16% youth and 2% PWDs. Cost to Income ratio was 1:1.</p> <p>20 SACCOs and 2 Groups/VSLAs were supported for digitalization</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>120,281,577</p> <p>2,677,500</p>

Reasons for Variation in performance

MSC embarked on validation exercises for new SACCOs and Associations, training before disbursements to strengthen the intended beneficiaries.

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	122,959,077
		Wage Recurrent	0
		Non Wage Recurrent	122,959,077
		Arrears	0
		AIA	0
		Total For Department	323,408,780
		Wage Recurrent	142,472
		Non Wage Recurrent	323,266,308
		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

SACCOs and CSCGs in rural areas sensitized on their regulatory environment	SACCOs and CSCGs in rural areas sensitized on their regulatory environment	Item	Spent
Studies on Gender-based best practices in SACCOs and Community Savings & Credit Groups undertaken	Studies on Gender-based best practices in SACCOs and Community Savings & Credit Groups in the concluding stages	211102 Contract Staff Salaries	1,204,311
Project closure activities undertaken	Project closure activities ongoing	211103 Allowances (Inc. Casuals, Temporary)	11,030
		213001 Medical expenses (To employees)	127,308
		221001 Advertising and Public Relations	24,500
		221002 Workshops and Seminars	215,704
		221003 Staff Training	248,512
		221009 Welfare and Entertainment	39,779
		221011 Printing, Stationery, Photocopying and Binding	27,056
		221012 Small Office Equipment	6,685
		222001 Telecommunications	27,563
		223003 Rent – (Produced Assets) to private entities	283,041
		223005 Electricity	16,654
		224004 Cleaning and Sanitation	9,316
		225001 Consultancy Services- Short term	182,489
		225002 Consultancy Services- Long-term	120,364
		227001 Travel inland	180,758
		227002 Travel abroad	41,116
		227004 Fuel, Lubricants and Oils	132,870
		228002 Maintenance - Vehicles	50,841
		228003 Maintenance – Machinery, Equipment & Furniture	25,545

Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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		Total	2,975,443
		GoU Development	1,587,097
		External Financing	1,388,346
		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	Groups in rural areas provided with Technical Assistance to absorb COVID 19 shocks	Item	Spent
Support to Community Savings and Credit Groups in the four poorest regions of Uganda with at least 70% women and 15% youth participation	Support to Community Savings and Credit Groups in the four poorest regions of Uganda with at least 70% women and 15% youth participation	221002 Workshops and Seminars	297,148
Archive and domicile training materials used by the project to train SACCOs in rural areas	Archive and domicile training materials used by the project to train SACCOs in rural areas	225001 Consultancy Services- Short term	266,369
		225002 Consultancy Services- Long-term	5,638,804
		227001 Travel inland	195,045

Reasons for Variation in performance

Verification of reports submitted by contracted service providers currently ongoing

	Total	6,397,366
	GoU Development	1,510,589
	External Financing	4,886,777
	Arrears	0
	AIA	0
	Total For Project	9,372,809
	GoU Development	3,097,686
	External Financing	6,275,123
	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 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Development of a Government of Uganda Systems register.	Consolidation of all E-Cash Report.	Item	Spent
Performance Audits carried out.	Terms of Reference for a Performance Audit and Rating developed.	211101 General Staff Salaries	56,403
Staff Capacity Built.	Information Audit Training for 27 Internal Auditors undertaken.	211103 Allowances (Inc. Casuals, Temporary)	109,538
Reports to PS/ST	Final report for WestNile unpaid Tobacco Farmers Produced . Final report for Bunyoro unpaid Tobacco Farmers Produced .	221003 Staff Training	124,134
		221007 Books, Periodicals & Newspapers	3,500
		221008 Computer supplies and Information Technology (IT)	2,900
		221009 Welfare and Entertainment	20,480
		221011 Printing, Stationery, Photocopying and Binding	14,120
		221012 Small Office Equipment	6,050
		221016 IFMS Recurrent costs	46,715
		227001 Travel inland	156,883
		227004 Fuel, Lubricants and Oils	70,968
		228002 Maintenance - Vehicles	6,284
		228003 Maintenance – Machinery, Equipment & Furniture	3,138

Reasons for Variation in performance

Total	621,111
Wage Recurrent	56,403
Non Wage Recurrent	564,708
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 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Audit working tools acquired.		Item	Spent
Trainings for IT Auditors		211103 Allowances (Inc. Casuals, Temporary)	106,819
Seminars and Trainings on Information Technology and Performance Audits	Draft 2 of the Performance Manual	221003 Staff Training	25,890
Information Technology and Performance Produced		221007 Books, Periodicals & Newspapers	2,000
Audit manual developed and Updated.		221008 Computer supplies and Information Technology (IT)	1,500
		221009 Welfare and Entertainment	18,734
		221011 Printing, Stationery, Photocopying and Binding	9,500
		221012 Small Office Equipment	3,500
		221016 IFMS Recurrent costs	39,220
		227001 Travel inland	93,655
		227004 Fuel, Lubricants and Oils	68,834
		228002 Maintenance - Vehicles	6,714

Reasons for Variation in performance

Total	376,367
Wage Recurrent	0
Non Wage Recurrent	376,367
Arrears	0
AIA	0
Total For Department	997,478
Wage Recurrent	56,403
Non Wage Recurrent	941,075
Arrears	0
AIA	0

Departments

Department: 27 Forensic and Risk Management

Outputs Provided

Budget Output: 01 Assurance and Advisory Services

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Gender audit tool developed

Total	623,481
Wage Recurrent	59,847
Non Wage Recurrent	563,634
Arrears	0
<i>AIA</i>	0

Fraud risk awareness		Item	Spent
Fraud Risk profiling		211103 Allowances (Inc. Casuals, Temporary)	78,404
Enhance Staff capacity in the Detection of fraud	Inhouse training of risk champions conducted. Staff trained in fiscal risk identification and reporting	221002 Workshops and Seminars	11,400
		221003 Staff Training	30,745
		221007 Books, Periodicals & Newspapers	3,137
		221009 Welfare and Entertainment	15,197
		221011 Printing, Stationery, Photocopying and Binding	20,257
		221012 Small Office Equipment	9,410
		227001 Travel inland	54,808
		227004 Fuel, Lubricants and Oils	46,990

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	270,348
		Wage Recurrent	0
		Non Wage Recurrent	270,348
		Arrears	0
		AIA	0
		Total For Department	893,829
		Wage Recurrent	59,847
		Non Wage Recurrent	833,982
		Arrears	0
		AIA	0

Departments

Department: 28 Internal Audit Management

Outputs Provided

Budget Output: 01 Assurance and Advisory Services

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	Quarterly reports received and reviewed	Item	Spent
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.	Schedule of Accounting Officers for re-appointment reviewed	211101 General Staff Salaries	88,867
Semi-Annual and annual verification report on outstanding commitments and domestic arrears across MALGs produced	Final Status of domestic arrears issued	211103 Allowances (Inc. Casuals, Temporary)	39,161
		221003 Staff Training	9,373
		221008 Computer supplies and Information Technology (IT)	15,163
		221009 Welfare and Entertainment	15,684
		221011 Printing, Stationery, Photocopying and Binding	25,409
		221012 Small Office Equipment	28,192
		222001 Telecommunications	1,386
		222002 Postage and Courier	3,795
		227001 Travel inland	94,101
		227004 Fuel, Lubricants and Oils	19,604
		228002 Maintenance - Vehicles	15,555
		228003 Maintenance – Machinery, Equipment & Furniture	46,840

Reasons for Variation in performance

Total	403,131
Wage Recurrent	88,867
Non Wage Recurrent	314,264
Arrears	0
AIA	0

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Budget Output: 02 Quality review and reporting on Votes, Projects and Other entities			
Special audit reports on MALGs produced	Special audits for CAA, MoICT&NG, Privatization Unit and UGIFT undertaken	Item	Spent
Annual consolidated Inspection report on operations of Referral Hospitals including Kiruddu, Kawempe, Mulago Neonatal and Entebbe Produced	Reports are under review	211103 Allowances (Inc. Casuals, Temporary)	46,601
		221003 Staff Training	13,744
		221007 Books, Periodicals & Newspapers	7,830
		221008 Computer supplies and Information Technology (IT)	15,550
		221012 Small Office Equipment	30,489
		221016 IFMS Recurrent costs	31,213
		222002 Postage and Courier	7,330
		227001 Travel inland	78,205
		227004 Fuel, Lubricants and Oils	31,326
		228002 Maintenance - Vehicles	15,684
		228003 Maintenance – Machinery, Equipment & Furniture	43,043
		Total	321,014
		Wage Recurrent	0
		Non Wage Recurrent	321,014
		Arrears	0
		AIA	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	Training undertaken as part of the Quality Assurance and Improvement Assessment of responses from Accounting Officers and follow up of recommendations undertaken	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		211103 Allowances (Inc. Casuals, Temporary)	37,421
		221003 Staff Training	9,177
		221007 Books, Periodicals & Newspapers	3,921
		221008 Computer supplies and Information Technology (IT)	17,890
		221009 Welfare and Entertainment	19,006
		221011 Printing, Stationery, Photocopying and Binding	42,644
		221012 Small Office Equipment	47,587
		222001 Telecommunications	3,100
		222002 Postage and Courier	15,407
		225001 Consultancy Services- Short term	12,501
		227001 Travel inland	62,452
		227004 Fuel, Lubricants and Oils	22,339
		228002 Maintenance - Vehicles	15,656

Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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		Total	309,101
		Wage Recurrent	0
		Non Wage Recurrent	309,101
		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	Audit Committee meeting to review annual workplans have been held.	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	892,047

Reasons for Variation in performance

	Total	892,047
	Wage Recurrent	0
	Non Wage Recurrent	892,047
	Arrears	0
	<i>AIA</i>	0
Total For Department	1,925,292	
	Wage Recurrent	88,867
	Non Wage Recurrent	1,836,425
	Arrears	0
	<i>AIA</i>	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 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Policy consultative Meetings organized, coordinated and facilitated.	Policy consultative Meetings organized, coordinated and facilitated.	Item	Spent
Policy guidelines reviewed, recommendations incorporated and disseminated.	Policy guidelines reviewed, recommendations incorporated and disseminated	211103 Allowances (Inc. Casuals, Temporary)	914,767
Top Management capacity in Policy formulation, implementation and analysis enhanced.	Quarterly monitoring and evaluation reports prepared and disseminated.	213001 Medical expenses (To employees)	38,212
Quarterly monitoring and evaluation reports prepared and disseminated.	Quarterly departmental reports prepared and disseminated.	221001 Advertising and Public Relations	66,106
Ministry Policy Consultative meetings organized, coordinated and facilitated.	Ministry Policy Consultative meetings organized, coordinated and facilitated.	221002 Workshops and Seminars	14,185
Ministry Policy updates prepared and disseminated.	Ministry Policy updates prepared and disseminated.	221003 Staff Training	5,811
Ministry Top Management capacity in Policy formulation, implementation and analysis enhanced.	Ministry Top Management capacity in Policy formulation, implementation and analysis enhanced.	221007 Books, Periodicals & Newspapers	1,052
		221008 Computer supplies and Information Technology (IT)	22,930
		221009 Welfare and Entertainment	91,656
		221011 Printing, Stationery, Photocopying and Binding	206,489
		221016 IFMS Recurrent costs	1,318,936
		225001 Consultancy Services- Short term	249,796
		227001 Travel inland	333,196
		227002 Travel abroad	409,605
		227004 Fuel, Lubricants and Oils	76,433
		228001 Maintenance - Civil	261,559
		228002 Maintenance - Vehicles	36,533
		228003 Maintenance – Machinery, Equipment & Furniture	18,344

Reasons for Variation in performance

Total	4,065,610
Wage Recurrent	0
Non Wage Recurrent	4,065,610
Arrears	0
AIA	0

Budget Output: 02 Ministry Support Services

Assets management function including acquisition, engraving, safe custody, maintenance and disposal system enhanced.	Ministry Asset engraved, allocated and maintained.	Item	Spent
NTR from sale of Bid documents and disposal of assets collected	Ministry Asset Register updated.	211103 Allowances (Inc. Casuals, Temporary)	69,614
Ministry Staff parking space needs asset assessment undertaken, procurement initiated, acquired, demarcated, allocated maintained and service provider's payment processed	Inspection exercise of the Ministry obsolete items was carried out and boarded off.	213001 Medical expenses (To employees)	206,133
Public Address System for Ministry board rooms, conference halls and training facilities needs assessment undertaken, procurement initiated,	Ministry staff parking procured and payment processed.	213002 Incapacity, death benefits and funeral expenses	76,425
	Staff parking space demarcated and allocated.	221001 Advertising and Public Relations	9,162
	The Ministry Public address system maintained and managed.	221003 Staff Training	83,235
		221007 Books, Periodicals & Newspapers	2,103
		221008 Computer supplies and Information Technology (IT)	19,011
	The Ministry Meeting room, board rooms and conference speaker procured and	221009 Welfare and Entertainment	91,719

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

acquired, maintained and enhanced Fuel and lubricants for Ministry Motor vehicles, generator and other equipment provided	installed.	221011 Printing, Stationery, Photocopying and Binding	153,075
Ministry procurement plan produced	Ministry vehicle fleet managed, allocated, repaired and maintained.	221016 IFMS Recurrent costs	1,790,837
Ministry records, archives and resource center maintained and enhanced.	Ministry stand by generator serviced, repaired and maintained.	221017 Subscriptions	19,108
Ministry Security and guard services provided and facilitated	Ministry Procurement plan amended, submitted for approval and implemented.	221020 IPPS Recurrent Costs	49,137
Support equipment for security personnel procured.	Ministry document management system renewal fees paid, documents scanned and maintained.	222001 Telecommunications	13,595
Cleaning, sanitation, Janitorial services and gardening of Ministry offices, premises and other rented office blocks procured.	Ministry security services requisitioned, acquired, provided/ managed and facilitated.	222002 Postage and Courier	15,273
Accounting warrants and virements prepared	Ministry security management systems serviced and maintained.	223001 Property Expenses	136,660
Financial Statements and books of Accounts maintained	Security walk through scanner serviced and maintained. Security vehicle detector equipment procured and maintained.	223002 Rates	76,248
Asset register maintained and Fixed Assets report produced.	Ministry offices , premises and rented office space maintained and managed.	223003 Rent – (Produced Assets) to private entities	2,500,178
Audit responses (internal and external audits) prepared and submitted.	Accounting warrants and virements prepared	223004 Guard and Security services	208,112
Community awareness activities conducted and facilitated	Financial statements and books of Accounts prepared and maintained	223005 Electricity	470,462
utility bills for the Ministry and rented offices prepaid and paid	Asset register maintained and Fixed Assets report compiled.	223006 Water	152,795
Expenditure proposals made	Audit responses/ reports (internal and external audits) prepared and submitted to relevant authorities. Audit Entry Meetings held..	224004 Cleaning and Sanitation	229,394
ministry sports and recreational activities facilitated	Ministry utility bills prepared and paid.	224005 Uniforms, Beddings and Protective Gear	24,806
Annual Medical check-ups for Ministry drivers conducted.	Rented office space bills compiled, paid and office space maintained.	225001 Consultancy Services- Short term	176,457
Annual drivers refresher training facilitated and conducted	Expenditure proposals made	227001 Travel inland	13,037
Annual vehicle inspection conducted	Ministry sports/ health club rejuvenated and recreational activities facilitated	227003 Carriage, Haulage, Freight and transport hire	61,143
Ministry board off survey conducted and report produced.	Ministry in-house sickbay functional, operational requirements procured and provided. Annual Medical check-ups for Ministry drivers conducted	227004 Fuel, Lubricants and Oils	76,433
Payments made in line with PFM Act and Financial regulations	Staff refresher trainings organized and coordinated through weekly directorate meetings.	228002 Maintenance - Vehicles	223,258
Minor civil works maintained	Vehicle defect verification and inspection exercise conducted.	228003 Maintenance – Machinery, Equipment & Furniture	38,216
Support to Ministry Directorates facilitated	Ministry board of survey exercise coordinated and facilitated.		
Contracts Committee Meetings and other activities Coordinated and facilitated	Payments made in line with PFM Act and Financial regulations		
Sensitization and Training for CCOs, PDU Members, Contract Managers and Contracts Committee Members on Procurement Law Coordinated and facilitated	Ministry electrical system maintained, water back up system repaired and maintained.		
Ministry Accountability Week and Budget Week Activities coordinated and facilitated.	Ministry staff working tools, accessories, equipments procured, distributed and installed		
Facilitate Ministry Staff with Space and logistical Working Tools to perform their duties.	Contracts Committee Meetings and other		
Training, Benchmarking and Participation			

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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.

activities Coordinated and facilitated egp Training for CCOs, PDU Members, and Contracts Committee Members on Procurement Coordinated and facilitated Ministerial Policy Statement workshop facilitated and coordinated. Ministry staff working space identified, maintained and allocated. Ministry online and virtual meetings coordinated and facilitated. Virtual Top Management and Top Technical foreign Meetings coordinated and facilitated. Ministry field verification and inspection activities organized, coordinated and facilitated.

Reasons for Variation in performance

Total	6,985,627
Wage Recurrent	0
Non Wage Recurrent	6,985,627
Arrears	0
<i>AIA</i>	0

Budget Output: 03 Ministerial and Top Management Services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Top Management and Top Technical Policy and Consultative meetings facilitated	Ministry Top management facilitated in the formulation and implementation of Government policies and programmes	Item	Spent
Top Management and Top technical seminars and workshops facilitated	Ministry Top Management country monitoring visits of government programmes and projects organized, coordinated and facilitated.	211103 Allowances (Inc. Casuals, Temporary)	305,062
Top management capacity in policy formulation, implementation and analysis enhanced	Administrative support provided to Top management during policy formulation and implementation of Government policies and programmes.	213001 Medical expenses (To employees)	76,922
Delegations, conferences, protocols hosted and facilitated	Ministry 3rd Economic Growth Forum report compiled, coordinated and facilitated.	221002 Workshops and Seminars	145,494
Ministry Strategic Policy guidelines produced	Coordinated and facilitated the process for the formulation of the Ministry strategic guidelines.	221003 Staff Training	100,314
Top Management facilitated to formulate and implement government policies and programmes	Top Management facilitated to attend National celebrations and other official functions.	221007 Books, Periodicals & Newspapers	4,777
Delegations, Conferences, and Protocol hosted and facilitated.	Ministry international online and financial obligations Meetings organized, coordinated and facilitated.	221009 Welfare and Entertainment	149,817
Policy consultative meeting facilitated, policy guidelines reviewed and disseminated, reports produced, training meetings held	Reports Ministry Top Management consultative and adhoc meetings compiled, and maintained.	221011 Printing, Stationery, Photocopying and Binding	39,408
Policy guidance and Oversight to the Ministries Programme initiatives in view of delegated assignments provided.	Policy guidance on Ministry oversight programmes provided in view of delegated assignment.	221016 IFMS Recurrent costs	622,265
Bench marking and Fundraising Trips to solicit Funding for Foreign Direct Investment and Projects coordinated and facilitated	Ministry Fundraising and foreign direct investment and projects virtual meetings organized coordinated, facilitated.	222001 Telecommunications	62,699
Top Management coordinated and facilitated with Logistical means and incentives to provide oversight on the Accountability Sector	Top Management coordinated and facilitated with Logistical support during their monitoring and inspection on the Accountability Sector or oversight programmes.	227001 Travel inland	56,864
		227002 Travel abroad	117,824
		227004 Fuel, Lubricants and Oils	445,371
		228002 Maintenance - Vehicles	89,079

Reasons for Variation in performance

Total	2,215,896
Wage Recurrent	0
Non Wage Recurrent	2,215,896
Arrears	0
AIA	0

Budget Output: 08 Cabinet and Parliamentary Affairs

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Responses Paper prepared against Issues raised in the Parliament Plenary and Committees requiring Oral or other Response by the Ministers	Coordinated preparation and sharing of Response Papers (Statements) for the Hon. Ministers against 9 Issues raised in the Parliament Plenary, and Response Papers for various meetings with 11 Committees (Budget, FPED, GLSD, TTI, Educ&Sports, PAC-CG, Health, COSASE, ENR, PHYINF);	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 3 capacity building meeting and 1 Policy Review meeting online via Zoom facilitated by the Cabinet Secretariat (OoP);	211103 Allowances (Inc. Casuals, Temporary)	76,423
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; Hon. Minister meeting with National Economy Committee on USEEP	221002 Workshops and Seminars	75,000
Inventory compiled and maintained of all Certificates of Financial Implications issued by MoFPED for all Policies and Bills presented to Cabinet and Parliament	Loan Proposal held; Hon. MoFPED laid two loan proposals in Parliament and one was withdrawn from the August House because of changes on the part of the Financiers;	221003 Staff Training	28,662
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	An Inventory maintained of copies of CFIs that have been prepared and issued by MoFPED for Cabinet and Parliament business;	221016 IFMS Recurrent costs	165,144
Existing Policies analysed for Impact or Outcomes with regard to the Fiscal, Monetary and other Economic Policy of Government	An Inventory maintained of Policies from the Sectors; Report on the Implementation of Cabinet Decisions by MoFPED for 2019 and 2020 finalised and submitted;	227001 Travel inland	56,832
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	An inventory maintained of existing Bills forming the Government Legislative Programme		
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 Budget, FPED, GLSD, TTI, Educ&Sports, Health, ENR, PHYINF, HIV, National Economy Committees touching Fiscal Policy issues coordinated		
Cabinet and Parliamentary Business Report prepared monthly for Top Management and Top Technical Committee members	Preparation and timely supply of Briefs for Hon. Ministers on Parliamentary Committee meetings with Budget, FPED, GLSD, TTI, Educ&Sports, Health, ENR, PHYINF;		

Reasons for Variation in performance

Total	402,061
Wage Recurrent	0
Non Wage Recurrent	402,061
Arrears	0

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
			AIA
			0
Budget Output: 09 Communication and Legal Services			
Legal advice on administrative policy and procedures provided.	Renegotiation of Financing Agreements on LIBOR repayments done.	Item	Spent
Legal services provided to the ministry.	List of International organizations and subscriptions done.	211103 Allowances (Inc. Casuals, Temporary)	45,852
		221007 Books, Periodicals & Newspapers	22,870
		221016 IFMS Recurrent costs	305,730
Ministry compliance with the laws and legal standards ensured.	Legal advice on administrative policy and procedures provided.	227001 Travel inland	122,267
MOUs and Contracts with the Ministry are drafted, reviewed executed.	Deed of Novation between TDB and UTL concluded.	227004 Fuel, Lubricants and Oils	28,853
On spot field legal support provided to the Minister and technical staff.	All correspondences on legal matters handled.		
Legal support to Ministry officials in and outside Uganda provided	Legal Briefs on several matters written.		
Suits for and against the Ministry are well conducted.	Compliance of all procurement processes with the law ensured.		
Finalization and implementation of the Ministry Communication Strategy	Aligning all Ministry decisions and MOUs with the provisions of PMFA ensured.		
Production of Ministry Newsletter on quarterly basis	MOU between MoFPED and NEC in Kilembe Mines LTD executed.		
Updating Ministry online platforms including website, Facebook and twitter	14 Procurement Contracts Cleared.		
Organizing press conferences and media briefings by the Ministry.	Deed of Novation between UTL, TDB and Government executed.		
Field visits with Political leaders and journalists to assess performance of government programmes and projects.	Deed of Trust for INVITE trust commenced.		
Procurement of communication equipment	Comments on the Amendment to Namanve Commercial Facility Availability extension made.		
Undertake Corporate social responsibility (CSR) events to improve the brand and image of the Ministry	Comments on 2 financing Agreements for UDB made.		
Produce branding manual for the Ministry	Opinion on the Labour export Agreement between Uganda and Qatar given.		
	Interpretation on civil works contract for upgrading of Atiak-laropi road given.		
Training of Communication staff to enhance their skills, including communication focal persons.	Opinion on the Labour export Agreement between Uganda and Qatar given.		
Production of video documentaries highlighting achievements of the Ministry	Interpretation on civil works contract for upgrading of Atiak-laropi road given.		
Advertising Ministry activities in print and broadcast media	Information in KKL v AG and URA CS 156 of 2022 to SG done.		
Producing Ministry branded items	information in Jane Kiconco V AG CS 861 of 2019 to SG done.		
Integrated Ministry call centre	2 Affidavits in RCC V AG prepared and submitted to AG.		
	Final draft pending Top management approval		
	Finalize and implement the Ministry communications Strategy Final draft draft		

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

of the Ministry communications strategy
printed pending Top Management
approval
Published and disseminated 1000 copies
of the 6th issue of the MOFPED TIMES
(January to April 2022)
Printed and disseminated 500 copies of
the ministry quarterly news letter
Published and Disseminated 500 copies
of the 5th issues of the MOFPED TIMES
(October to December 2021)

Updated all Ministry platforms ie
Ministry website, display screens Social
media platforms and press reviews
Ministry website and and online
platforms were updated. Updated all
Ministry platforms ie Ministry website,
display screens Social media platforms
and press reviews
Conducted Q3 Release of funds Press
Conference to inform the country MDAs
and Local Governments and other media
engagements on key issues
press conferences and media briefings
were organized. Conducted Q2 Release
of funds Press Conference to inform the
country MDAs and Local Governments

Field visits with political leaders and
journalist were carried out and planning
and organizing Economic Forum
field visits with political leaders and
journalist were carried out for regional
budget workshops and industrial parks
field visits with political leaders and
journalist were carried out and planning
and organizing Economic Forum

Communication Equipment ie recorders
hard discs and camera accessories
procured

Procurement of communication
equipment Communication Equipment ie
recorders hard discs and camera
accessories procured
Undertake Corporate social responsibility
(CSR) events to improve the brand and
image of the Ministry
Brand designed pending Top
Management approval
Brand manual were designed
Consultations are on going for final print
brand manual designed pending
verification
Training of Communication staff to
enhance their skills,including
communication focal persons.

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Production of video documentaries highlighting achievements of the Ministry
Advertising Ministry activities in print and broadcast media
Ministry branded items procured.
Ministry integrated Call Centre updated, maintained and facilitated.

Reasons for Variation in performance

Total	525,573
Wage Recurrent	0
Non Wage Recurrent	525,573
Arrears	0
<i>AIA</i>	0

Budget Output: 10 Coordination of Planning, Monitoring & Reporting

	Item	Spent
Budget Framework Paper for FY 2022/23 prepared	Prepared the Budget Framework Paper for FY 2022/23 and submitted to the four	211103 Allowances (Inc. Casuals, Temporary) 45,840
Database on Ministry projects, programs and subventions maintained	Programme secretariats	221003 Staff Training 229,263
FY 2022/23 Quarterly Progress report produced	Database on Ministry projects, programmes and subventions maintained	221016 IFMS Recurrent costs 622,475
Implementation of Ministry strategic plan coordinated	Produced FY 2020/21 Quarter four progress report Prepared and submitted quarter one progress reports for FY 2021/22	227001 Travel inland 96,206
Ministerial Policy statement for FY 2022/23 prepared and submitted to parliament before deadline	Coordinated the implementation of Ministry strategic plan	227004 Fuel, Lubricants and Oils 38,216
Ministry Detailed budget estimates for FY 2022/23 prepared	Ministerial Policy statement for FY 2022/23 prepared and submitted to parliament before deadline	
Ministry Strategic plan for 2021-2026 developed.	Ministry Detailed budget estimates for FY 2022/23 prepared	
Monitoring and Evaluation of Programme Interventions and sub programmes undertaken	Procured a consultant for preparation of the Ministry Strategic plan for 2021-2026	
Ongoing Projects updated and new proposals Formulated	Monitored the Implementation of Ministry programme intervention and sub programmes	
Implementation of the NDPIII PIAPs fast tracked	Concept for the INVITE project was approved by the DC Concept Note developed for new proposals (SAMTRAC) strengthening Asset Management and Transition to Approval Accounting	
Top Management and Top Technical Meetings Undertaken	Vote 008 NDP III Programme PIAPs Implemented	
	Coordinated the implementation of Top Management and Top Technical Meetings	

Reasons for Variation in performance

Total	1,032,001
Wage Recurrent	0
Non Wage Recurrent	1,032,001

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Budget Output: 11 Gender, Equity and Environment Coordination

Monitoring and evaluation methodologies for GED certification reviewed and improved.	Monitoring and evaluation methodologies for GED certification reviewed and improved.	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)	15,287
Medium term Monitoring and evaluation framework for GEB designed.	Meetings to design and implement medium term monitoring and evaluation framework for GEB organized, held.	221002 Workshops and Seminars	149,981
Guidelines for Gender and Equity mainstreaming for Ministry Departments developed.	Guidelines for Gender and Equity mainstreaming for Ministry Departments developed.	221016 IFMS Recurrent costs	38,213
Checklist for mainstreaming Environment responsive interventions for Ministry Departments and subventions developed	Process to develop and implement checklist for mainstreaming environment responsive interventions for Ministry, departments and subvention ongoing.	227001 Travel inland	71,380
Meetings to develop Guidelines for mainstreaming Environment for the Ministry Departments and subventions organised and facilitated	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.	Gender and Equity Budgeting (GEB) Training for Directorate, Departmental Staff, Gender task force members coordinated and facilitated.	227004 Fuel, Lubricants and Oils	22,624
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.	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 ongoing. View Checklist for mainstreaming Environmental and health responsive interventions for the Ministry Departments and subventions developed. Checklist for mainstreaming Environmental and health responsive interventions for the Ministry Departments and subventions ongoing. View Click Here		
	Human Resources Management Outputs Provided Follow up on the outcome of the training To be done in Q3		

Reasons for Variation in performance

Total 342,484

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	342,484
		Arrears	0
		AIA	0

Budget Output: 19 Human Resources Management

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	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.	Ministry staff trainings on etiquette conducted during departmental monthly meetings.	Item	Spent
Health , Gender and environmental issues identified and addressed schemes of service approved by Ministry of public service	staff appraisal, sorting and reorganization of records conducted and facilitated. Quarterly staff performance reviews and orientations comnducted.	211101 General Staff Salaries	1,244,812
Staff Performance gaps identified, performance Plans developed and complied with	Health , Gender and environmental issues identified and addressed	211103 Allowances (Inc. Casuals, Temporary)	15,282
HIV/AIDS infected staff identified, counselled and referred	Approved Ministry structure and schemes of service implemented.	212102 Pension for General Civil Service	2,334,676
Staff due to retire identified and pre-retirement workshops conducted	Exercise to identify staff performance gaps and performance plan development ongoing.	213004 Gratuity Expenses	195,060
Staff Identity cards materials procured	HIV/AIDS infected staff identified, counselled and referred	221003 Staff Training	20,597
Staff trainings on records management , file movement and the life cycle of records in the Public Service conducted	Identify staff due for retirement and conduct pre-retirement workshops and FY2022/23 pay roll updated.	221016 IFMS Recurrent costs	961,508
Payroll transactions on IPPS conducted on time.	Staff Identity cards materials procured. Staff trainings on records management , file movement and the life cycle of records in the Public Service conducted during Directorate meetings.	221020 IPPS Recurrent Costs	24,456
Training committee meetings conducted	Payroll transactions on HCM effected on time.	225001 Consultancy Services- Short term	10,651
Staff Records in the Records Center appraised and sorted	Training committee meetings conducted	227001 Travel inland	62,529
Awareness of the sickbay and available health facilities conducted	Staff Records in the Records Center appraised and sorted		
Team Building Activities and Retreats organised	Staff awareness of the sickbay, health information and health facilities logistics availed.		
Staff schedule of Duties and Deliverables reviewed	Team Building Activities and health club rejuvenated, coordinated and organized		
In-House Health Services at the MoFPED	Staff schedule of Duties and Deliverables reviewed		
Sick Bay provided	In-House Health Services at the MoFPED		
Interventions under the MoFPED Gender Policy operationalized	Sick Bay provided. Ministry sickbay equipped, facilitated and maintained.		
Health, safety and occupational workplace policies implemented	Interventions under the MoFPED Gender Policy operationalized		
Support to Bereaved Staff with funeral expenses and counseling services provided	Health, safety and occupational workplace policies implemented		
welfare support for effective performance for staff provided	Support to Bereaved Staff with funeral expenses and counseling services provided		
	Staff welfare support provided through medical and obituary services.		
	welfare support for effective performance for staff provided		

Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	4,869,571
		Wage Recurrent	1,244,812
		Non Wage Recurrent	3,624,759
		Arrears	0
		<i>AIA</i>	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.	Contributions to International organisations like membership fees for Auditors, Accountants, Economists made.	Item	Spent
		262101 Contributions to International Organisations (Current)	165,367
		Total	165,367
		Wage Recurrent	0
		Non Wage Recurrent	165,367
		Arrears	0
		<i>AIA</i>	0

Reasons for Variation in performance

Arrears

Budget Output: 99 Arrears

Item	Spent
321605 Domestic arrears (Budgeting)	7,971,170

Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
Arrears	7,971,170
<i>AIA</i>	0
Total For Department	20,604,190
Wage Recurrent	1,244,812
Non Wage Recurrent	19,359,378
Arrears	7,971,170
<i>AIA</i>	0

Departments

Department: 15 Treasury Directorate Services

Outputs Provided

Budget Output: 19 Human Resources Management

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Staffing norms and Schemes of Service for Common kader staff in MDA's reviewed	Staffing norms forwarded to Ministry of Public Service	Item	Spent
	Monitoring of attendance to duty undertaken in 8 entities	211101 General Staff Salaries	97,791
Attendance to duty monitored	AGO support staff were sensitized on filling of performance plans and performance appraisals	211103 Allowances (Inc. Casuals, Temporary)	102,577
Performance Management initiatives implemented and monitored	Minutes implemented and 9 Officers were promoted to Assistant Commissioner Accounts and ten Officers were confirmed and 11 officers re designated	221003 Staff Training	47,059
PSC Minutes implemented and staff deployed in MDAs	Advisory and field support services were provided for eight referral hospitals sensitization of officers on matters of discipline and disciplinary procedures was undertaken in ten referral hospitals	221011 Printing, Stationery, Photocopying and Binding	86,904
Support supervision on HR matters undertaken.	Client Charter Committee constituted and consultations on going	221016 IFMS Recurrent costs	298,086
Discipline, Code of Conduct and disciplinary procedures instilled	AGO Staff were inducted and mentored on how to effectively perform their duties	227001 Travel inland	115,310
AGO Client Charter / Service level Standards prepared		227004 Fuel, Lubricants and Oils	47,066
Coaching and Mentoring guidelines for AGO and Common Cadre staff prepared			
On the Job Training Tool kit prepared and disseminated			
HR Records Management undertaken			
Exit Management interventions for the Common cadre staff under AGO undertaken	Ago staff trained in performance management and inducted		
Exit Management interventions for the Common cadre staff under AGO undertaken	120 Accounts Assistant , Senior Accounts Assistant , Assistant Accounts and Senior Assistant Accountants were updates		
	15 staff due to retire under the cadres of Accounts ,procurement and Inventory management		

Reasons for Variation in performance

Total	794,793
Wage Recurrent	97,791
Non Wage Recurrent	697,002
Arrears	0
AIA	0
Total For Department	794,793
Wage Recurrent	97,791
Non Wage Recurrent	697,002
Arrears	0
AIA	0

Departments

Department: 16 Internal Audit

Outputs Provided

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Budget Output: 02 Ministry Support Services

		Item	Spent
Payroll report	Payroll Report Produced		
Annual report to the Minister prepared		211101 General Staff Salaries	42,525
Advances report prepared			
Project Audit reports	Audit Report on BMAU produced	211103 Allowances (Inc. Casuals, Temporary)	50,204
Performance Report	Audit of Skills Development Project ongoing	221003 Staff Training	47,058
Report on Fleet Utilization and Maintenance produced and Discussed	Audit Report on Occupational Health and Safety Produced	221009 Welfare and Entertainment	31,854
Report produced and Discussed on Domestic Arrears		221011 Printing, Stationery, Photocopying and Binding	18,510
Internal Audit implementation matrix prepared		221016 IFMS Recurrent costs	32,952
Report of the Salary Payroll and Pensions management	Report on salary payroll and pensions management produced	222001 Telecommunications	3,608
Audit report on information systems		225001 Consultancy Services- Short term	67,247
Accountability Audit Committee Report		227001 Travel inland	108,252
Report on the Final Accounts.		227002 Travel abroad	7,295
Signed Certificate confirming the status of Domestic Arrears		227004 Fuel, Lubricants and Oils	42,610
	Audit report on Competitiveness and Enterprise Development project produced	228002 Maintenance - Vehicles	2,275
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	454,391
Wage Recurrent	42,525
Non Wage Recurrent	411,866
Arrears	0
AIA	0
Total For Department	454,391
Wage Recurrent	42,525
Non Wage Recurrent	411,866
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 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Long term consultant (PFM Advisor for REAP)	REAP PFM Advisor facilitated to support the coordination of REAP Development Partners and Reform coordination office.	Item	Spent
		211102 Contract Staff Salaries	366,183
		211103 Allowances (Inc. Casuals, Temporary)	114,184
		212101 Social Security Contributions	39,355
		225002 Consultancy Services- Long-term	104,453

Reasons for Variation in performance

Total	624,175
GoU Development	519,722
External Financing	104,453
Arrears	0
AIA	0

Budget Output: 10 Coordination of Planning, Monitoring & Reporting

Revised REAP Change Management Strategy disseminated	Bi-monthly meetings were held during the quarter to review the progress of implementation of the strategy	Item	Spent
E-Learning Platform developed	Staff and Key results coordinators trained in project management & Procurement best practices	211102 Contract Staff Salaries	2,972,224
Staffs trained in e-Learning platform & PFM M&E System	Quarterly monitoring visit was undertaken on Asset verification on REAP assets in supported entities including local governments	211103 Allowances (Inc. Casuals, Temporary)	85,380
Monitoring visit reports	Forty five government of Uganda PEFA Team completed the PEFA online training. The procurement of Consultants is on going.	212101 Social Security Contributions	333,901
PEFA Assessment Report	REAP MTR Evaluation report. The assignment was completed, key recommendation are scheduled for implementation	221001 Advertising and Public Relations	69,922
REAP MTR Evaluation report		221002 Workshops and Seminars	253,341
		221003 Staff Training	92,619
		221009 Welfare and Entertainment	78,138
		221011 Printing, Stationery, Photocopying and Binding	141,983
		221012 Small Office Equipment	62,217
		222001 Telecommunications	88,331
		222003 Information and communications technology (ICT)	28,585
		223901 Rent – (Produced Assets) to other govt. units	1,736
		225001 Consultancy Services- Short term	386,219
		227001 Travel inland	162,284
		227002 Travel abroad	41,116
		227004 Fuel, Lubricants and Oils	134,646
		228002 Maintenance - Vehicles	121,936
		228004 Maintenance – Other	786

Reasons for Variation in performance

Total	5,055,362
GoU Development	4,883,748
External Financing	171,614

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Capital Purchases

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

Moto vehicle to support UGIFT Operations procured	Procurement of Motor vehicle to support UGIFT Operations completed and delivered	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

Furniture to support Global Fund Operations procured	Furniture to support Global Fund Operations procured and delivered	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	5,679,537
GoU Development	5,403,470
External Financing	276,067
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

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Ministry rebranded Quarterly Monitoring and Evaluation reports produced. Ministry re-branding activities and related National events organized, coordinated, facilitated. Top management and Top Technical Policy consultative meetings organized, coordinated and facilitated	Ministry rebranded Quarterly Monitoring and Evaluation reports produced. Ministry procured materials for conferences, workshops, meetings and press releases rebranded and disseminated. National official celebrations attended and logistical support provided. Administrative support provided Ministry monitoring visits. Ministry Top Technical, Directorate, and Departmental meetings organized, coordinated and facilitated.	Item 221002 Workshops and Seminars 221003 Staff Training 221016 IFMS Recurrent costs 223005 Electricity	Spent 142,812 211,673 426,373 1,699,425

Reasons for Variation in performance

Total	2,480,282
GoU Development	2,480,282
External Financing	0
Arrears	0
AIA	0

Budget Output: 02 Ministry Support Services

Assets management system updated Document Management services maintained NTR collected from sale of bid documents and disposal assets Provision of Parking space for staff Public Address systems enhanced Resource Publish best of Uganda	Ministry Asset management system updated. Ministry official documents scanned, filed and stored. Ministry meeting rooms Public address system maintained and repaired. Quarterly MoFPED Times magazine procured, published and disseminated.	Item 211102 Contract Staff Salaries 221002 Workshops and Seminars 221003 Staff Training 221016 IFMS Recurrent costs	Spent 619,707 160,540 209,789 516,473
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Reasons for Variation in performance

Total	1,506,508
GoU Development	1,506,508
External Financing	0
Arrears	0
AIA	0

Budget Output: 03 Ministerial and Top Management Services

Policy Consultative meetings facilitated. Policy guidelines reviewed and disseminated Top Management capacity in policy formulation, implementation and analysis enhanced	Policy Consultative meetings facilitated. Policy guidelines reviewed and disseminated Top Management capacity in policy formulation, implementation and analysis enhanced	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils	Spent 62,011 70,473 76,683 193,000 251,796
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Reasons for Variation in performance

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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		Total	653,963
		GoU Development	653,963
		External Financing	0
		Arrears	0
		AIA	0

Budget Output: 10 Coordination of Planning, Monitoring & Reporting

Consultations for preparations of the Vote 008 budget for FY 2022/23 undertaken	Activities for the preparation of the Ministerial Policy Statement coordinated and facilitated. Reports and Responses regarding Ministry Program and Interventions to Auditor General and Parliament coordinated and produced. Administrative support provided during the preparation of Ministry strategic guidelines.	Item	Spent
Coordination and Production of Reports and Responses regarding Ministry Program and Interventions to Parliament		221016 IFMS Recurrent costs	646,214
Consultations workshop for finalization of MPS for FY 2022/23 conducted		227001 Travel inland	141,115

Reasons for Variation in performance

		Total	787,329
		GoU Development	787,329
		External Financing	0
		Arrears	0
		AIA	0

Outputs Funded

Budget Output: 53 Subscriptions and Contributions to International Organisations

Ensure International Relations are maintained through International Organizations	International obligations facilitated and fees paid	Item	Spent
		262101 Contributions to International Organisations (Current)	400,463

Reasons for Variation in performance

		Total	400,463
		GoU Development	400,463
		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	Payments for the construction of Ministry new building made.	Item	Spent
		311101 Land	25,000,000
Periodic reports on construction of the building produced	Maintenance of the Ministry civil works done.	312101 Non-Residential Buildings	3,674,938

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Total	28,674,938
GoU Development	28,674,938
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	Procurement of 17 Ministry motor vehicles initiated and evaluations done.	Item 312201 Transport Equipment	Spent 75,209
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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

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	30 office chairs, 20 reading chairs, 15 executive chairs, 20 secretarial chairs, 25 conference chairs procured. 30 Ministry office tables, 10 executive tables procured. 20 ordinary filing cabinets and 10 executive cabinets procured. 6 workstations procured. 05 executive conference table procured. 02 cupboards procured. and 20 BUBU book selves procured.	Item 312202 Machinery and Equipment	Spent 795,343
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Reasons for Variation in performance

Total	795,343
GoU Development	795,343
External Financing	0
Arrears	0
AIA	0

Budget Output: 77 Purchase of Specialised Machinery & Equipment

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
10 Photocopiers procured Bio metric and card reader maintained Procurement of heavy duty Photocopiers	Ministry lifts serviced, Ministry telephone switch board repaired, maintained, Telephone headset/ landlines replaced. Ministry fire extinguishers refilled and Ministry generator refueled.	Item 312202 Machinery and Equipment	Spent 123,805

Reasons for Variation in performance

Total	123,805
GoU Development	123,805
External Financing	0
Arrears	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	30 office chairs, 20 reading chairs, 15 executive chairs, 20 secretarial chairs, 25 conference chairs procured. 30 Ministry office tables, 10 executive tables procured. 20 ordinary filing cabinets and 10 executive cabinets procured. 6 workstations procured. 05 executive conference table procured. 02 cupboards procured. and 20 BUBU book selves procured.	Item 312203 Furniture & Fixtures	Spent 320,249
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Reasons for Variation in performance

Total	320,249
GoU Development	320,249
External Financing	0
Arrears	0
AIA	0
Total For Project	35,818,091
GoU Development	35,818,091
External Financing	0
Arrears	0
AIA	0

GRAND TOTAL 594,725,394

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

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Wage Recurrent	4,707,676
Non Wage Recurrent	470,766,163
GoU Development	72,953,413
External Financing	46,298,142
Arrears	7,971,170
AIA	0

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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. Common External Tariff (CET) rates reviewed under the EAC CET framework. Tax incentives and expenditure report prepared, and submitted to Parliament quarterly Input provided from key stakeholders including MDAs, URA, PSFU, UMA on proposed tax measures Review of proposed submissions and drafting amendments to the respective tax laws Input provided on Uganda's position during EAC and other regional and international negotiation meetings 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. 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	<p>Quarter Three progress report prepared: The net revenue collections for Q3 amounted to Shs. 5,313.71 billion against the target of Shs. 5,484.62 billion registering a deficit of Shs. 170.91 billion. This represents a growth of 17.1% (Shs. 775.6 billion) in revenue collections compared to Q3 FY 2020/21. Income tax collections for Q3 amounted to Shs. 1,530.90 billion against the target of Shs. 1,560.99 billion registering a deficit of Shs. 30.09 billion. Consumption tax collections amounted to Shs 1,306.48 billion against the target of Shs 1,534.15 billion, registering a deficit of Shs 227.67 billion. NTR collections amounted to Shs 394.95 billion against a target of Shs 393.16 billion registering a surplus of Shs 1.79 billion. Trade taxes collections amounted to Shs. 2,179.76 billion against a target of Shs. 2,088.93 billion registering a surplus of Shs 90.82 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 Q3 FY 2021/22 prepared and submitted to Rt. Hon. Speaker of Parliament on 31st March, 2022 as stated in the PFM Act 2015 as amended. Assessment of Government intervention to the private sector through incentives</p> <p>Consultations with different stakeholders on proposed tax measures for FY 2022/23 concluded. Consultations with URA on performance of KPIs for Q2 FY 2021/22</p>	<p>Item</p> <p>211101 General Staff Salaries</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>221002 Workshops and Seminars</p> <p>221009 Welfare and Entertainment</p> <p>221012 Small Office Equipment</p> <p>222001 Telecommunications</p> <p>227001 Travel inland</p> <p>227002 Travel abroad</p> <p>227004 Fuel, Lubricants and Oils</p> <p>228002 Maintenance - Vehicles</p>	<p>Spent</p> <p>67,316</p> <p>129,258</p> <p>20,295</p> <p>16,500</p> <p>8,640</p> <p>1,570</p> <p>27,671</p> <p>8,597</p> <p>88,389</p> <p>12,942</p>

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

QUARTER 3: Outputs and Expenditure in Quarter

and set targets for FY 2022/23
 Review and drafting amendments to the respective tax laws concluded
 Participation in the Tripartite FTA negotiations, EAC and AfCFTA, among others
 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) for FY 2022/23
 Review of the fiscal regime is still ongoing by the IMF & the Norwegian Oil for Development Programme
 Enabling legislation for the East African Crude Oil Pipeline (EACOP) project was concluded. The PFMA and ITA Amendments were concluded. FID was announced on 1st Feb, 2022. Negotiations for the refinery project are still ongoing
 Consultations held between URA and UMA to discuss the EAC Pre Budget Tax proposals for FY 2022/23

Reasons for Variation in performance

Achieved as planned

Planned workshop for mid-May.

Consultations are still on going. COVID-19 Pandemic affected the consultations with Partner States, hence failure to conclude the exercise on time

Achieved as planned

The shortfall in corporate tax of Shs. 200.81 billion is partly due to;

- Low aggregate demand in the economy leading to a deficit of Shs 30 billion from the wholesale & retail sector;
- Movement restrictions, low tourist visitors and restrictions in conferences which affected hotels, restaurants, camping sites & accommodation leading to a deficit of Shs 16 billion;
- Real estate, renting and Business activities (Shs 5 billion).

The deficit in rental income tax collections is mainly on account of;

- Decline in occupancy due to working remotely, return of expatriates to their home countries and lockdown measures on account of covid; and
- Delays in effective implementation of the rental income tax collection solution by RippleNami

The deficit of Shs 142.35 billion in withholding taxes is partly due to a decline in withholding tax on Government Payments (Shs. 55 billion), Management & Professional fees (Shs. 60.19 billion) and general supplies (Shs. 74.67 billion) compared to the same period last financial year.

The performance of Trade taxes is on account of;

- The surplus of Shs. 47.74 billion in petroleum duty due to the increase in tax rate by Shs 100 per litre
- The surplus of Shs. 250.53 billion in VAT on imports on account of increased imports that attract VAT compared to a similar period last year. These include; hot rolled iron, Portland cement and motor cycles.
- The shortfall of Shs 129.32 billion in import duty is partly due to decreased duty paid on major dutiable goods such as; insulated wire (Shs 33.40 billion) and cereals (Shs 34.55 billion) among others.

Total	381,178
Wage Recurrent	67,316
Non Wage Recurrent	313,862
<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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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 Daily, 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 IMCORE Project implemented and reported	Revenue Forecasts for FY 2021/22 prepared Consultations with key stakeholders to improve tax compliance to enhance Domestic Revenue Mobilization efforts ongoing. DRMS Initiatives for the Budget for FY 2022/23 developed Renegotiation of the DTA with Qatar postponed to Quarter Four Daily, monthly, quarterly and annual revenue forecasts for FY 2021/22 prepared Drafting and technical discussion of the draft VAT Bill, and stakeholder engagements on the Tax Expenditure Governance Framework Proposed amendments to the respective tax laws concluded Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework Tracking of Directives of the 39th Sectoral Council on Trade Industry Finance and Investment (SCTIFI) and other regional decisions on going Monitoring the implementation of DRMS in line with the approved plan 2 TPD officers undertaking online courses in international taxation and petroleum Baseline Report Validation was done and continuous engagement with key stakeholders on going Procurement process for the local expert to work with UNCTAD is on going Procurement process for the local expert to work with UNCTAD is on going Implementation of the planned preliminary activities is on-going as planned.	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 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 227002 Travel abroad 227004 Fuel, Lubricants and Oils	Spent 206,393 26,460 18,000 11,900 21,150 14,900 70,316 96,500 9,522 27,611

Reasons for Variation in performance

Achieved as planned
 Achieved as planned
 Achieved as planned
 Achieved as planned
 Achieved as planned, although activity is still on going
 Achieved as planned
 Achieved as planned
 Travel abroad for training is still limited

Total	502,753
Wage Recurrent	0
Non Wage Recurrent	502,753
<i>AIA</i>	0

Budget Output: 04 EITI Policy, Coordination and Analysis

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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>- 1st contextual draft shared - 4th March 2022.</p> <p>- Third IA country mission - 7th to 10th March 2022</p> <p>- 3 Report Steering committee meetings to review and improve the draft context held</p> <p>- Data quality assurance and fact checking meetings by MSG institutions - DGSM, URA and OAG</p> <p>ToRs and concept note developed for EU JAR support to UGEITI in the form of a consultant to operationalise the strategy through the development of a work plan and to build support within the Secretariat for the implementation of communication activities.</p> <p>Work on the Annual Progress Report (APR), which is a key M and E tool is ongoing.</p> <p>1 MSG meeting held this quarter to approve the Inception report and agree on beneficial ownership definitions</p> <p>3 meetings of the MSG Steering committee for the compilation of Uganda's first EITI report held</p> <p>1 meeting on contract disclosure held between UGEITI and TotalEnergies Ltd</p> <p>Uganda continues to maintain her EITI membership, and is in good standing with the EITI implementation process.</p> <p>Engagement with the Independent Administrator (IA) both online and during their mission to Kampala has greatly enhanced the capacity of UGEITI staff in EITI reporting and EITI requirements.</p> <p>During their visit to Kampala from 7th - 10th of March 2022, the IA engaged with the OAG, MSG member institutions and the UGEITI Secretariat, providing hands on training in key areas of EITI reporting.</p> <p>The IA met with URA, DGSM and OAG to confirm that the data provided for the report was accurate and did not contain any discrepancies.</p> <p>The submissions of these agencies constitute status reports on each EITI requirement and are inputs into Uganda's first EITI report.</p> <p>UGEITI staff attended an online webinar on developing workplans.</p> <p>The Head of Secretariat attended an online seminar hosted by the Blavatnik School of Government at University of Oxford on Natural Resource Governance.</p>	<p>Item</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>221002 Workshops and Seminars</p> <p>221003 Staff Training</p> <p>221009 Welfare and Entertainment</p> <p>221012 Small Office Equipment</p> <p>222001 Telecommunications</p> <p>227001 Travel inland</p> <p>227004 Fuel, Lubricants and Oils</p>	<p>Spent</p> <p>204,319</p> <p>36,378</p> <p>28,170</p> <p>16,036</p> <p>3,200</p> <p>1,700</p> <p>8,415</p> <p>27,600</p>

Reasons for Variation in performance

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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The government ban on physical meetings and travel continue to constrain training and capacity building opportunities.

Online engagements especially by the EITI International Secretariat continue to provide opportunities to participate in international meetings via virtual media.

Achieved as planned

Funding for the M and E strategy has not yet been secured, and so this output is on hold. However, the Annual Performance Report (APR) can serve as a measure of M and E until funds are secured.

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

Submission date for the report was extended from 12th Feb 2022 to 14th May 2022 due to consultation days arising from the Covid pandemic.

However, UGEITI is on track to submit on the new date, and this deadline will be met.

EU JAR has indicated commitment to funding a consultant that will operationalise the strategy, develop a work plan and build capacity within UGEITI to implement information, education and communication activities on EITI. This output is therefore back on track.

Availability of key stakeholders have affected the progress of discussions on contract disclosure and caused a delay in progress on this key EITI requirement.

Total	325,817
Wage Recurrent	0
Non Wage Recurrent	325,817
AIA	0

Outputs Funded

Budget Output: 53 Tax Appeals Tribunal Services

Item	Spent
Court sessions held to resolve 35 disputes resolved worth 90 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 Central 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 Mbarara to resolve and dispose cases	39 disputes worth 155 billion shillings settled. 9 officials trained in tax law and accounting 1 editorial meeting 5 taxpayer seminars held in the 4 different regions 10,000 taxpayer user guides printed and distributed 12 assorted books purchased 3 court sessions held
263106 Other Current grants (Current)	1,653,764
263321 Conditional trans. Autonomous Inst (Wage subvention)	495,583

Reasons for Variation in performance

Achieved as planned

Achieved as planned

Achieved as planned

Achieved as planned

Total	2,149,347
Wage Recurrent	0
Non Wage Recurrent	2,149,347
AIA	0
Total For Department	3,359,094
Wage Recurrent	67,316
Non Wage Recurrent	3,291,778
AIA	0

Departments

Department: 08 Macroeconomic Policy

Outputs Provided

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Budget Output: 01 Macroeconomic Policy, Monitoring and Analysis			
Local government financial statistics for FY20120/21 compiled Capacity developed in Gender and Equity analysis in Macroeconomic ManagementMedium Term Fiscal framework for the Budget Framework paper for FY 2022/23 - 2026/27 produced	Local government financial statistics for FY2020/21 compiled Deferred because funds for this activity were not provided Medium Term Fiscal framework for the Budget Framework paper for FY 2022/23 - 2026/27 produced Fiscal analysis report for Q2 and January and February FY 2021/22 produced Final Contribution to the BFP for FY 2022/23 submitted Report on Domestic Interest Payment projections produced Progress report on negotiation on the establishment of the East African Community Monetary Union produced.	Item	Spent
		211101 General Staff Salaries	70,078
		211103 Allowances (Inc. Casuals, Temporary)	44,486
		221002 Workshops and Seminars	326,346
		221003 Staff Training	24,812
		221007 Books, Periodicals & Newspapers	2,762
		221009 Welfare and Entertainment	17,678
		221011 Printing, Stationery, Photocopying and Binding	6,660
		221012 Small Office Equipment	4,142
		221017 Subscriptions	128,580
		222001 Telecommunications	1,105
		227001 Travel inland	73,639
		227002 Travel abroad	44,950
Fiscal analysis report for Q2 and January and February FY 2021/22 produced	2021/22 produced		
Final Contribution to the BFP for FY 2022/23 submitted	Final Contribution to the BFP for FY 2022/23 submitted		
Report on Projected Domestic Interest Payments producedProgress report on negotiation on the establishment of the East African Community Monetary Union produced.	Report on Domestic Interest Payment projections produced Progress report on negotiation on the establishment of the East African Community Monetary Union produced.		
Inter-Governmental technical support within the region provided.	EAC verification team hosted to present Uganda's bid to host the EAMI Inter-Governmental technical support on the East African Monetary Union provided		
Report on the BOP position produced for Q2 FY 2021/22Report on the output of Department retreat.	Report on the BOP position produced for Q2 FY 2021/22 Deferred to Quarter four		
Staff trained in work enhancing courses	Revised quarterly liquidity management framework produced Updated macroeconomic framework produced		
Revised quarterly liquidity management framework produced	produced		
Updated macroeconomic framework produced	The fifth Economic Growth forum was held from which the Economic Growth Strategy for FY 2022/23 was derived		

Reasons for Variation in performance

Total	745,237
Wage Recurrent	70,078
Non Wage Recurrent	675,159
AIA	0

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

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Q3 MTCP and EAC Progress ReportQ3 cash limits brief for FY 2020/21Fiscal performance report for H1 FY 2021/22First draft LTEF preparedFinal resource envelope for FY 2022/23 and the medium term issued	Q3 MTCP (Medium Term Convergence Programme) produced	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	53,591
		221002 Workshops and Seminars	19,048
	Q3 cash limits brief for FY 2020/21 produced to facilitate quarterly release of funds	221003 Staff Training	35,860
		221007 Books, Periodicals & Newspapers	660
Chapter on annual performance of the economy produced.Revised projections of key macro indicators underlying resource projections produced.	Fiscal performance report for H1 FY 2021/22	221009 Welfare and Entertainment	596
	First draft LTEF prepared in Quarter two	221016 IFMS Recurrent costs	746
	Final resource envelope for FY 2022/23 and the medium term issued to facilitate the budget process	222001 Telecommunications	1,104
External Sector Report Report for FY 2021/22 (Q1)Updated debt data base		227001 Travel inland	50,599
		227002 Travel abroad	22,417
Policy debt notes	Chapter on annual performance of the economy produced.	227004 Fuel, Lubricants and Oils	35,900
Final draft of Fiscal Risk Statement for FY 2022/23Draft second research paperUpdated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.	Revised projections of key macro indicators underlying resource projections produced.		
	External Sector Report for FY 2021/22 (Q1)		
	Updated debt data base.		
	Policy note on Uganda's debt produced		
	Fiscal Risk Statement for FY 2022/23 drafted for the budget framework paper		
	Draft second research paper finalised		
	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	220,522
Wage Recurrent	0
Non Wage Recurrent	220,522
<i>AIA</i>	0

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

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Long-term macro forecasts produced Employment analysis report produced Multilateral technical missions serviced and report produced	Long-term macro forecasts produced Employment analysis done using the Employment Index tool. Report to be finalised in Quarter four	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	36,049
		221002 Workshops and Seminars	86,670
		221003 Staff Training	152,735
Final Climate Change Policy paper for FY 2021/22 produced Revised Macro-Medium term forecast produced for FY 2022/23 – 2026/27	IMF mission on the status of the Economic and financing program serviced Final Climate Change Policy paper for FY 2021/22 produced Revised Macro-Medium term forecast produced for FY 2022/23 – 2026/27 and brief produced for Top Management	221011 Printing, Stationery, Photocopying and Binding	23,151
		225001 Consultancy Services- Short term	69,158
		225002 Consultancy Services- Long-term	68,330
Quarterly GDP Forecasts produced for Q4 FY 2021/22 and Q1 & Q2 FY 2022/23 Capacity built in Macro-Modeling and Economic Forecasting Cash flow advise and committee reports produced	Quarterly GDP Forecasts produced for Q4 FY 2021/22 and Q1 & Q2 FY 2022/23 Capacity built in Petroleum Sector Economic Modelling	227001 Travel inland	43,880
		227002 Travel abroad	10,177
		227004 Fuel, Lubricants and Oils	34,738
		228002 Maintenance - Vehicles	9,991
Monthly cash flow statements for December, 2021, January and February 2022 produced	Cash flow advise and committee reports produced Monthly cash flow statements for December, 2021, January and February 2022 produced	228003 Maintenance – Machinery, Equipment & Furniture	8,652
Economic and financial performance reports produced Report on EAC collaborations in economic modeling and forecasting produced Progress reports produced	Economic and financial performance reports produced Report on EAC collaborations in economic modeling and forecasting produced Progress reports produced		
Quarterly fiscal programme drawn up Analytical reports on the Structure of the economy produced using the SAM (Social Accounting Matrix)	Quarterly fiscal programme drawn up Analytical reports on the Structure of the economy produced using the SAM (Social Accounting Matrix)		
Reasons for Variation in performance			
		Total	543,532
		Wage Recurrent	0
		Non Wage Recurrent	543,532
		AIA	0

Budget Output: 05 Strengthening Macro Fiscal Reporting

Capacity developed in GFS 2014 framework Tool for in year project profile operationalised High Frequency government finance statistics reports produced	Capacity developed in GFS 2014 framework Tool for in year project profile operationalised High Frequency government finance statistics reports produced	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	67,824
		221002 Workshops and Seminars	54,070
		221003 Staff Training	67,590
		227001 Travel inland	66,101
		227004 Fuel, Lubricants and Oils	32,317

Reasons for Variation in performance

Total 287,901

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	287,901
		AIA	0
		Total For Department	1,797,192
		Wage Recurrent	70,078
		Non Wage Recurrent	1,727,114
		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
BMAU revenue monitoring strategy	The last phase (Applied level) of the training is expected to be face-to-face involving conducting workshops, on advanced revenue analysis and forecasting and advanced tax treaty negotiations. The last phase of the training is envisaged to commence in Q4	211102 Contract Staff Salaries	195,315
		211103 Allowances (Inc. Casuals, Temporary)	48,131
		212101 Social Security Contributions	30,991
		221001 Advertising and Public Relations	3,814
		221002 Workshops and Seminars	70,980
		221003 Staff Training	44,831
		221011 Printing, Stationery, Photocopying and Binding	9,393
		225001 Consultancy Services- Short term	55,500
		227001 Travel inland	87,780

Reasons for Variation in performance

The last phase (Applied level) of the training is expected to be face-to-face involving conducting workshops, on advanced revenue analysis and forecasting and advanced tax treaty negotiations. The last phase of the training is envisaged to commence in Q4

Total	546,734
GoU Development	511,917
External Financing	34,818
AIA	0
Total For Project	546,734
GoU Development	511,917
External Financing	34,818
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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
One consultation undertaken with Programmes to track their performance, understand their priorities and discuss their budget implementation challenges. Detailed budget estimates for the FY 2022-23 prepared and submitted to Parliament for review and approval. This will involve analysis of the estimates submitted by Programme MDAs to ensure consistency with the required quality, work plans and communicated resource envelope. Scrutiny of mapping planned expenditures with the priority interventions set by Government will be duly undertaken. Cash flow and procurement plans will also be looked into to ensure consistency with sequencing of quarterly activities in the work plans. 1. Program MDAs will be supported in identification and profiling of projects.	Quarterly consultations with Programme Votes was undertaken to particularly look at funding issues and other challenges affecting implementation of the Government programmes MDAs Detailed Draft Budget Estimates and Ministerial Policy Statements for FY 2022/23 reviewed in line with policy guidelines and Resource ceilings for FY 2022/23. Worked with MDAs to identify Projects to address strategic needs within certain Sectors. These projects will be prepared through the required stages and presented to the Development Committee for review.	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 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils	Spent 39,267 52,328 66,984 23,404 500 4,573 5,840 17,118 11,060
2. Development Committee meetings will be attended	Ministerial Policy Statements reviewed to ensure compliance with the NDPIII PIAPS, the communicated MTEF and policy guidelines	Ministerial Policy Statements reviewed to ensure compliance with the NDPIII PIAPS, the communicated MTEF and policy guidelines	
3. The PIP will be accordingly updated on approval of Projects by the Development Committee Ministerial Policy Statements will be reviewed to ensure compliance with the NDPIII PIAPS, the communicated MTEF and policy guidelines Mission Charters and Strategic Plans aligned to the NDPIII program structure. Necessary technical supported offered to Missions to deliver this output	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, 30 Foreign Missions have had their strategic plans approved by the National Planning Authority.		
Reasons for Variation in performance			

Total	221,072
Wage Recurrent	39,267
Non Wage Recurrent	181,806
AIA	0

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

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Quarter 3 desk review of expenditures of Programme MDAs to ensure consistency with the approved work plansEight (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. Undertook detailed review of Quarter Two performance by Votes to ensure consistency with work plans, procurement plans and cash flow plan Participated in training of MDAs in streamlining planning and budgeting to HIV/AIDS in an attempt to further combat spread of the disease.	Item 221003 Staff Training 221016 IFMS Recurrent costs 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 27,295 900 20,860 6,933

Reasons for Variation in performance

Total	55,988
Wage Recurrent	0
Non Wage Recurrent	55,988
AIA	0

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

Budget performance reports producedCapacity of officers built to enhance efficiency in execution of their mandatesQuarterly releases made to MDAs for implementation of approved work plans East 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	Reviewed Quarter Two Budget Performance Reports and prepared the Semi-annual budget performance for provide insight into status of implementation of planned interventions Quarterly 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. One East African Community (EAC) Finance and Administration Committee meeting was attended in Arusha, Tanzania Finalized preparation of a Cabinet Paper on South Sudan Traders Claims and submitted to Cabinet Secretariat for review and inclusion in the Agenda for Cabinet. Continuously worked with MDAs to identify projects to address specific issues in Sectors. These projects will be presented to DC for review.	Item 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221016 IFMS Recurrent costs 222001 Telecommunications 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228003 Maintenance – Machinery, Equipment & Furniture	Spent 211,282 5,502 11,179 12,496 1,381 500 57,935 50,792 33,146 4,038
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

This was not undertaken due to the ban on travel abraod and workshops and seminars
This was not undertaken due to the ban on travel abroad

Total 388,251

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	388,251
		AIA	0
		Total For Department	665,311
		Wage Recurrent	39,267
		Non Wage Recurrent	626,044
		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
Second Budget Call Circular issued and National Priorities generated through the Budget Consultations.	Second Budget Call Circular was issued and National Priorities incorporated in MDAs Ministerial Policy Statements for FY 202/23	211101 General Staff Salaries	73,135
Second Budget Call Circular issued and National Priorities generated through the Budget Consultations.	A functional PBS supported preparation and finanlizationof Ministerial Policy Statements and Draft Estimates for FY 2022/23	211103 Allowances (Inc. Casuals, Temporary)	91,647
Second Budget Call Circular issued and National Priorities generated through the Budget Consultations.	A final Medium Term Expenditure Framework (MTEF) for FY 2022/23– FY 2025/26 prepared and dessiminated to all MALGs	221002 Workshops and Seminars	2,160
Second Budget Call Circular issued and National Priorities generated through the Budget Consultations.		221003 Staff Training	103,738
Second Budget Call Circular issued and National Priorities generated through the Budget Consultations.		221007 Books, Periodicals & Newspapers	4,530
Second Budget Call Circular issued and National Priorities generated through the Budget Consultations.		225002 Consultancy Services- Long-term	2,146,757
	Consolidated the Detailed Draft Estimates for FY 2022-23 (Vol I, II, and III) , and the Appropriations Bill 2022 and submitted them to Parliament on the 31st March 2022		

Reasons for Variation in performance

Total	2,421,967
Wage Recurrent	73,135
Non Wage Recurrent	2,348,832
AIA	0

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

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Quarter Two Local Government Physical monitoring Reports FY 2022/23; Quarterly MDA expenditure reviews efficiency checks ReportDraft Performance Contracts and Estimates analyzed and for 176 LGs for FY 2020/21 compiledFinal Indicative Planning Figures for FY 2020/21 prepared and issuedDraft Local Government Approved Budget Estimates for FY 2022/23 (Vol II) consolidatedQuarterly Training Report on trained PBS users both in country and missions abroad produced	Quarter Three Local Government Physical monitoring held in January FY 2022/23 and Reports produced The Final Indicative Planning Figures for FY 2022/23 were prepared and issued to all LGs to finalize the Draft Budget Estimates for FY 2022/23 Draft Local Government Budget Estimates for FY 2022/23 (Vol II) was consolidated and submitted to Parliament for Appropriation on the 31st March 2022 User Acceptance training on PBS for both Local and Central Government Officers was conducted and system improvements integrated in the Enhanced PBS	Item 221002 Workshops and Seminars 221009 Welfare and Entertainment 227001 Travel inland	Spent 587,065 22,824 139,618

Reasons for Variation in performance

Total	749,507
Wage Recurrent	0
Non Wage Recurrent	749,507
AIA	0

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

Quarterly monitoring on Budget execution undertaken and reports producedFinal Budget Estimates for Salaries, Pensions and Gratuity for the FY 2022/23 compileda functional PBS that support preparation of Missions Ministerial Policy Statements, Final Estimates and Semi Annual Budget Performance ReportsQuarterly Budget Medias Briefings and Releases issued in the media and updated Budget websiteQuarterly Monitoring Reports on Local Governments and Transitional Grants funded programs and projects	The 5th Joint Monitoring of Budget Execution (UgIFT Projects) was undertaken and reports produced Draft Budget Estimates for Salaries, Pensions and Gratuity for the FY 2022/23 compiled and submitted to Parliament for approval. The Third Quarterly Budget Media Briefing held and Releases issued for FY 2021/22 in the media and updated Budget website for Transparency and Accountability of Policies and Program Implementation Third Quarter Monitoring conducted and Report on Local Governments and Transitional Grants funded programs and projects were produced	Item 221001 Advertising and Public Relations 221002 Workshops and Seminars 221011 Printing, Stationery, Photocopying and Binding 225002 Consultancy Services- Long-term 227004 Fuel, Lubricants and Oils	Spent 175,050 301,900 129,527 512,463 88,420
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Reasons for Variation in performance

Total	1,207,360
Wage Recurrent	0
Non Wage Recurrent	1,207,360
AIA	0

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

QUARTER 3: Outputs and Expenditure in Quarter

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

Budget Output: 52 BMAU Services

2 (Two) Monitoring reports:
one semi-annual produced 2 (Two
reports) Semi-annual
produced 2 (Two Reports) Semi-
annual produced One semi-annual report
printed & disseminated Briefing papers on
various issues 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 1 (One) Commission
study on service delivery enhancement
undertaken

Item	Spent
263106 Other Current grants (Current)	156,921
263321 Conditional trans. Autonomous Inst (Wage subvention)	869,650

Reasons for Variation in performance

Total	1,026,571
Wage Recurrent	0
Non Wage Recurrent	1,026,571
AIA	0
Total For Department	5,405,406
Wage Recurrent	73,135
Non Wage Recurrent	5,332,271
AIA	0

Departments

Department: 12 Infrastructure and Social Services

Outputs Provided

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

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
1. Development projects appraised and included in PIP.	1. Development projects under ISSD were appraised for inclusion in the IBP. 2.	Item	Spent
2. Development strategies for sectors analyzed & formulated. Policy and Technical Briefs on budget execution prepared.	Development strategies from Programs were analyzed; and Policy and Technical Briefs on budget execution for Votes under the department were prepared and submitted to guide decision making.	211101 General Staff Salaries	76,038
3. Bankable projects prepared by MDAs4. Preparation of program MPSs and DBEs for FY 2022/23 coordinated.	4. Facilitated MDAs in the preparation and finalization of the Ministerial Policy Statements and Detailed Budget Estimates for FY 2022/23. 5.Facilitated the preparation of Program-Specific projects for inclusion in the PIP and the budget for next FY.	211103 Allowances (Inc. Casuals, Temporary)	69,966
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. 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.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.	Deferred to Q4 due to covid19 travel restrictions. Deferred to subsequent quarters due to covid19 restrictions. Draft guidelines for enhancing the Challenge Function finalised and awaiting approval at Directorate level. 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 due to covid19 restrictions.	221002 Workshops and Seminars	24,300
		221009 Welfare and Entertainment	19,500
		221011 Printing, Stationery, Photocopying and Binding	15,146
		221016 IFMS Recurrent costs	29,825
		222001 Telecommunications	1,000
		227001 Travel inland	42,299

Reasons for Variation in performance

On track.

Total	278,075
Wage Recurrent	76,038
Non Wage Recurrent	202,037
AIA	0

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

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1. LG warrants on IFMS analyzed and approved in 48Hours.	LG warrants on IFMS analyzed and approved in 48Hours.	Item	Spent
2. Capacity building programs undertaken.		211103 Allowances (Inc. Casuals, Temporary)	34,452
		221003 Staff Training	89,728
3. Participation of the LG conditional Grant negotiations. Facilitation of LG Consultative Workshops.		221016 IFMS Recurrent costs	41,150
4. IPFs for sector grants reviewed on the OTIMS.		227001 Travel inland	40,549

Reasons for Variation in performance

Total	205,879
Wage Recurrent	0
Non Wage Recurrent	205,879
AIA	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 under ISSD were effectively executed. Development projects were monitored and Program Releases analyzed & approved.	Item	Spent
2. Development projects monitored.	Group training in project and program impact scheduled for Q4 with Makerere School of Economics.	221003 Staff Training	30,150
3. ABPR for FY 2020/21 & SABPR for FY2021/22 prepared.	Program budgetary reviews were undertaken to identify and address areas of inefficiency in implementation of Government programs as well as guide budgetary allocations for next FY.	221007 Books, Periodicals & Newspapers	3,000
4. Capacity building of Officer undertaken.		221009 Welfare and Entertainment	6,374
5. Program Releases analyzed & approved.		221012 Small Office Equipment	7,000
6. Group training in Monitoring and Evaluation, and Public Financial Management among others provided for officers in collaboration with international training organizations.		221016 IFMS Recurrent costs	27,656
7. Program /Cluster reviews undertaken quarterly to identify and address areas of inefficiency in implementation of Government programs		225001 Consultancy Services- Short term	37,761
		227004 Fuel, Lubricants and Oils	41,865
		228002 Maintenance - Vehicles	24,884

Reasons for Variation in performance

Total	178,690
Wage Recurrent	0
Non Wage Recurrent	178,690
AIA	0

Outputs Funded

Budget Output: 53 Rural Infrastructure Monitoring Services

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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.	Initiated procurement of Office equipment to facilitate preparation of National Documents. Technical and Financial Coordination was provided during the preparation of the MPS and DBEs for next FY 2022-23 for the Integrated Transport Infrastructure Services programme. The performance reports for Rural Transport Infrastructure and MELTC reviewed and reports produced. Procurement is still ongoing. Undertook monitoring of the focus districts, namely; Bukedea, Kumi, Ngora, Katakwi, Lira, Soroti, Oyam, Kole, Kitgum, Pader and Agago and reports generated and disseminated to key stakeholders.	Item 263106 Other Current grants (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 124,989 55,362

Reasons for Variation in performance

Total	180,351
Wage Recurrent	0
Non Wage Recurrent	180,351
AIA	0
Total For Department	842,995
Wage Recurrent	76,038
Non Wage Recurrent	766,957
AIA	0

Departments

Department: 22 Projects Analysis and PPPs

Outputs Provided

Budget Output: 05 Project Preparation, appraisal and review

3 Development Committee Meetings convened for all Sectors	2 Development Committee meetings to consider new projects held at MoFPED	Item	Spent
Development Committee Facilitated	PIMs Policy was approved by the Top	211101 General Staff Salaries	35,175
Consultant procured to develop Sector specific studies and methodologies	Technical meeting of the Ministry of Finance, Planning and Economic Development, and is due for presentation to the Top Management meeting	211103 Allowances (Inc. Casuals, Temporary)	46,406
	2 Development Committee meeting facilitated at MoFPED	221003 Staff Training	33,203
	Evaluation of Bids undertaken, MoFPED Not undertaken	221007 Books, Periodicals & Newspapers	3,867
		221009 Welfare and Entertainment	22,097
		221011 Printing, Stationery, Photocopying and Binding	17,950
		221012 Small Office Equipment	2,762
		222001 Telecommunications	3,313
		227001 Travel inland	20,922
		227004 Fuel, Lubricants and Oils	13,547
		228002 Maintenance - Vehicles	4,820

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

QUARTER 3: Outputs and Expenditure in Quarter

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

Department was engaged in a number of activities including holding a Mission on Strengthening PIMs in Uganda Only 2 of the 3 planned Development meetings were held and hence facilitated in Q3

	Total	204,061
Wage Recurrent		35,175
Non Wage Recurrent		168,887
AIA		0

Budget Output: 06 Monitoring and Evaluation of projects

Two field monitoring visits undertaken	1 Field Visit Undertaken to monitor projects in Works and transport, Agriculture, Energy and Mineral Development and Education sectors.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	10,985
		221011 Printing, Stationery, Photocopying and Binding	2,762
		227001 Travel inland	16,181
		227004 Fuel, Lubricants and Oils	7,011

Reasons for Variation in performance

	Total	36,939
Wage Recurrent		0
Non Wage Recurrent		36,939
AIA		0

Budget Output: 07 Implementing the PIM Framework

Multiyear Commitments statement submitted MDASs trained on PIMS at the Centre of excellenceSystem technical support and modifications	Multiyear Commitments database developed	Item	Spent
Training in project preparation and appraisal	30 Officers trained in Investment appraisal and Risk Analysis by the ToTs of Makerere School of Economics	211103 Allowances (Inc. Casuals, Temporary)	42,537
Technical Assistance on the IBPNational Parameters Software developed	The IBP system was integrated with IFMIS and a certificate of integration issued.	221002 Workshops and Seminars	66,559
	0	221003 Staff Training	98,596
	Inception report for the update and upgrade of the National Parameters approved. Trained 16 PAP staff in national parameters and compiled data requirements	221007 Books, Periodicals & Newspapers	6,629
		221009 Welfare and Entertainment	13,803
		221011 Printing, Stationery, Photocopying and Binding	15,039
		221017 Subscriptions	2,762
		222001 Telecommunications	3,800
		225001 Consultancy Services- Short term	160,204
		227001 Travel inland	23,744
		227002 Travel abroad	34,000
		227004 Fuel, Lubricants and Oils	8,639

Reasons for Variation in performance

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Restrictions on holding Workshops
some systems including the PBS are undergoing Upgrade and this has affected its integration with the PBS.

Total	476,313
Wage Recurrent	0
Non Wage Recurrent	476,313
<i>AIA</i>	0

Outputs Funded

Budget Output: 51 PPP Unit services

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
1. Convene ppp committee meeting	2 Staff trained in negotiation of financing proposals,	Item	Spent
2. Staff training		263104 Transfers to other govt. Units (Current)	360,142
3. PPP committee training		263321 Conditional trans. Autonomous Inst (Wage subvention)	272,157
4. Develop, publish, disseminate standard PPP documentation and guidelines	Stakeholder consultations to inform development of the PPP guidelines for Local Governments undertaken for Northern, Eastern, central and western regions.		
1. PPP Training for Contracting Authorities provided	Draft PPP guidelines for Local Government developed and submitted for review.		
2. technical support to Contracting Authorities in all phases of the PPP Process provided	Stake holder consultations for development of PPP pipeline for Local government undertaken for, MoLG, Wakiso, Mukono, Entebbe, Mbarara, Mbale, Jinja and Gulu district.		
3. workshop/ meeting with CA/ the private sector to promote PPPs convened	PPP Training for 320 Local Government officials in Western and eastern sub regions covering the districts of Mbarara, Kiruhura, Isingiro, Sheema, Buhweju, Bushenyi, b) Uganda Railways Corporation (URC): Gulu Logistics Hub Project, Mitooma, Ibanda, Kamwenge, Fort Portal, Rukungiri, Kanungu, Kisoro, Kabale Districts, and Mbarara City, Bugiri, Bugweri, Buyende, Iganga, Jinja, Kaliro, Kamuli, Luuka, Mayuge, Namayingo, Namutumba and Jinja City.		
Project site visit undertaken	Capacity Building for 9 Project Team members and staff of Kyambogo University undertaken.		
	Technical support to contracting authorities including; NITA-U, UCDA, URA, UNRA and KKCA, provided in all phases of the PPP process for various projects.		
	No site visits were undertaken during this period.		

Reasons for Variation in performance

Total	632,299
Wage Recurrent	0
Non Wage Recurrent	632,299
AIA	0

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total For Department	1,349,612
		Wage Recurrent	35,175
		Non Wage Recurrent	1,314,437
		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

	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; Guidelines for the Programme Working Groups developed.	211102 Contract Staff Salaries	546,457
	211103 Allowances (Inc. Casuals, Temporary)	31,347
One dialogue 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	51,287
	221002 Workshops and Seminars	27,760
Staff from 40 votes i trained n the use of Programme working Groups (PWGs) in line with NDPIII programming to include multiyear Planning; Guidelines for the Programme Working Groups developed.	221003 Staff Training	460,359
	225001 Consultancy Services- Short term	50,002
One dialogue 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	1,167,212
GoU Development	879,716
External Financing	287,497
AIA	0

Budget Output: 03 Inter-Governmental Fiscal Transfer Reform Programme

	Item	Spent
. LGPA 2021 was approved by the Fiscal Decentralization Technical Committee (FD_TC) held on 8th February, 2022	211102 Contract Staff Salaries	260,103
	211103 Allowances (Inc. Casuals, Temporary)	104,820
. Independent verification of Local Government Management of Service Delivery (LGMSD) Performance	212101 Social Security Contributions	19,489
	221001 Advertising and Public Relations	18,579
. Assessment Results was completed by the IVA EFICON Consults Ltd); The firm sampled 16 LGs across the country and the overall opinion was provided i.e	221002 Workshops and Seminars	1,364,146
	221003 Staff Training	1,156

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

QUARTER 3: Outputs and Expenditure in Quarter

<p>results were valid, reliable and credible. Guidelines for FY2021/22 were printed and distributed to Local Governments during the 4th Joint Monitoring of UgIFT Projects held in September 2021; (LGs were to deliver them to schools after re-opening in January 2022); Guidelines for FY2022/23 are complete and dissemination to LGs is scheduled in May, 2022</p> <p>Procurement of TeLA system is in advanced stages i.e. before the Solicitor General for clearance; Contract signing is expected on 19th May, 2022</p> <p>Procurement commenced and by end of the 3rd Quarter, the process was at pre-proposal level; final contract signing expected by 29th July, 2022; the delays were occasioned by late submission and approval of ToRs by MoWE</p> <p>The 4th Joint Monitoring of UgIFT Projects was undertaken in September 2021 and report approved; printing of final version is under procurement.</p> <p>Value for Money Infrastructure Assessment (VFM) tools were reviewed and adopted; VFM audit of infrastructure under Health(41 projects) and Education (64projects) is ongoing across 70 Local Governments</p> <p>The Audit team finished all the 12 Pilot LGs and are now in the field assessing the remaining 38 LGs; draft report expected in May, 2022</p> <p>DLIs 1 and 2 verification as per 2nd BCC resource provisions is being undertaken by LGFC; For DLI 3 and 4, an online based tool has been developed to support MDAs to report on actions/functions undertaken; MDAs have used this for 3rd Quarter Reporting and verification of results by the Independent Verification Agent (IVA) is on. Draft report expected in April, 2022</p> <p>This activity of mapping 6 regions on water coverage was revised and instead, an online Integrated Water and Environment Management Information System at Sub-county, District and Regional Level is being developed</p> <p>GIS natural resources mapping system not developed; This system is incumbent upon the outcome of the Water MIS</p>	221009 Welfare and Entertainment	32,244
	221011 Printing, Stationery, Photocopying and Binding	379,182
	221012 Small Office Equipment	680
	222001 Telecommunications	900
	222003 Information and communications technology (ICT)	17,812
	225001 Consultancy Services- Short term	2,668,123
	227001 Travel inland	2,227,944
	227004 Fuel, Lubricants and Oils	165,710
	228002 Maintenance - Vehicles	30,445
	Total	7,291,332
GoU Development		7,291,332

Reasons for Variation in performance

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

QUARTER 3: Outputs and Expenditure in Quarter

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

Budget Output: 07 Implementing the PIM Framework

		Item	Spent
Final report for licensing and permit planning, implementation of infrastructure corridors	:jljn	TORs to be developed in liaison with the Tender agent upon finalization of Phase 1.	211103 Allowances (Inc. Casuals, Temporary) 36,697
Final report for licensing and permit planning, implementation of infrastructure corridors	This will not be undertaken in FY2021/22.	221002 Workshops and Seminars	243,542
Final report for licensing and permit planning, implementation of infrastructure corridors	The draft Policy was presented in TTM in January 2022 and comments were provided. The cluster updated the Policy in consultation with other stakeholders within the Ministry. It was discussed today in the BBM for onward presentation to TTM next week. Once approved, it will be presented in Top Management and consequently to Cabinet for final approval. In addition, update of national parameters provides for a base for unit pricing and fiscal adjustment in undertaking studies. Construction and update of National Parameters and CSCFs is currently ongoing	221003 Staff Training	51,547
		225001 Consultancy Services- Short term	119,818
		227001 Travel inland	47,474

Reasons for Variation in performance

TORs to be developed in liaison with the Tender agent. This will not be undertaken in FY2021/22.

Total	499,078
GoU Development	308,369
External Financing	190,709
AIA	0

Capital Purchases

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

	Item	Spent
Bidding process for Procurement of MAAIF and RCU vehicles to support UgIFT Implementation ended on 25th March 2022		

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

	Item	Spent
Office furniture & Equipment procured		

Reasons for Variation in performance

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QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For Project	8,957,622
		GoU Development	8,479,417
		External Financing	478,205
		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
eGP awareness and change management undertaken	- Concluded master data validation for 51 OUs.	211101 General Staff Salaries	68,011
Technical users of the system trained eGP awareness and change management undertaken	- Commenced master data validation for 285 sites. Submitted data for 7 out of 16 categories.	211103 Allowances (Inc. Casuals, Temporary)	25,949
Technical users of the system trained eGP awareness and change management undertaken	- Concluded User Acceptance Tests for 51 OUs and documented all system exceptions.	221016 IFMS Recurrent costs	3,962,383
Technical users of the system trained eGP awareness and change management undertaken	- Held a master data review retreat to streamline validation and submission processes.		
Technical users of the system trained eGP awareness and change management undertaken	- Participated in IFMS site survey for Yumbe and Kayunga Hospitals to assess readiness of infrastructure at the votes.		
Technical users of the system trained eGP awareness and change management undertaken	- Participated in the bid evaluation process for the 15 Sites to be rolled out onto IFMS on 1st July, 2022.		
Technical users of the system trained eGP awareness and change management undertaken	- Concluded URA-eGP integration tests for bid payments.		
Technical users of the system trained eGP awareness and change management undertaken	- Published Annual Procurement and Disposal Plans for 8 (URSB, MoLHUD, MoWT, MEACA, MoTIC, MoFA, MoES & MoTWA) sites that went live in Q2.		
Technical users of the system trained eGP awareness and change management undertaken	- Trained performance monitoring team from PPDA on system operations.		
Technical users of the system trained eGP awareness and change management undertaken	- Offered technical support to 27 sites set-up on the system to date.		
Technical users of the system trained eGP awareness and change management undertaken	Maintained IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, e-GP, URA among others.		
Technical users of the system trained	- Offered support to over 7,500 IFMS, 1,500 e-Cash, 1,900 e-Registration, 3,100 TSC Tool and 200 Core FTP users.		

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QUARTER 3: Outputs and Expenditure in Quarter

- Reviewed and resolved technical issues registered by users of the enhanced e-Registration since it went live.

- Received the revised Parish Development Model (PDM) operations manual for the financial inclusion pillar for final review.
 - Participated in PDM meetings and system design.
 - Participated in a 2-day workshop to develop a work plan and content for capacity building under the Business Development Services and Financial Literacy Pillar.
 - Commenced development of stakeholder matrix and management strategy
 - Reviewed and updated of the system requirements specifications for the financial inclusion pillar to fine tune the PDMIS-FI module.

Reasons for Variation in performance

Total	4,056,343
Wage Recurrent	68,011
Non Wage Recurrent	3,988,333
<i>AIA</i>	0

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

Item	Spent
221016 IFMS Recurrent costs	158,713

Reasons for Variation in performance

Total	158,713
Wage Recurrent	0
Non Wage Recurrent	158,713
<i>AIA</i>	0
Total For Department	4,215,057
Wage Recurrent	68,011
Non Wage Recurrent	4,147,046
<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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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 one loan agreements' information and Four grant agreements' information with respect to new loans and grants contracted during the quarter. DMFAS updated with Grant disbursements amounting to Ugx 181bn Processed 329loan withdraw applications for various projects on time. Processed External debt payments due with respect to principal, interest and commissions on time. Processed Domestic debt Re-imbursements to BoU Replenished the contingencies fund account with Ugx 10bn Transferred 12.3bn from the contingencies fund account to MoH for mandatory CoVID 19 testing at entebbe international airport N/A Disbursements from the NAO Unit reconciled and updated in DMFAS Staff productivity and motivation enhanced N/A Two officers undertook their leave as prescribed N/A	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221016 IFMS Recurrent costs	Spent 42,301 38,806 46,647 515,644
Reasons for Variation in performance			
N/A			
Additional work to be undertaken in Q4			
N/A			
			Total
			643,398
			Wage Recurrent
			42,301
			Non Wage Recurrent
			601,097
			AIA
			0

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

Statutory Reports prepared in accordance with the LawFinancial Monitoring of Donor Financed Projects Undertaken	Statutory Reports prepared in accordance with the Law. Financial Monitoring of Donor Financed Projects Undertaken	Item 221016 IFMS Recurrent costs	Spent 173,104
Reasons for Variation in performance			
N/A			
			Total
			173,104
			Wage Recurrent
			0
			Non Wage Recurrent
			173,104

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QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
			AIA
			0
<i>Outputs Funded</i>			
Budget Output: 55 Capitalisation of Uganda National Oil Company (UNOOC)			
Reservoir Management Plans evaluation continued	Continued to implement the Reserves Replacement Strategy.	Item 263104 Transfers to other govt. Units (Current)	Spent 10,160,560
Upstream Work programs & budgets for 2022 implementation commenced	The 2021 UNOC Annual Oil and Gas Reserves report, and the Static (Geological) modelling guidelines were approved by Management.	263321 Conditional trans. Autonomous Inst (Wage subvention)	4,892,500
Strategic Partner secured			
Negotiations of Agreements continued	Participated in the Tilenga Finance Technical meeting, Advisory committee meeting, 4th Quarter update meeting, Revised Gas and Energy Management Concept meeting and the Well Naming Convention between TEPU and PAU.		
Designs continued	Additionally, participated in KFDA & LA-2 South Finance Technical Meeting between CUL and PAU.		
Construction commenced			
Land acquisition for access roads continued Resettlement action plan implementation commenced Construction of Pipeline continued	Reviewed the draft PSA Health, Safety and environmental aspects and shared them with the Exploration and new ventures team for further consideration.		
EACOP cash calls promptly responded to.EPC secured	Completed the Joint venture Acquisition Strategy.		
ESIA for projects at KST commenced Periodical, statutory & Corporate reporting conducted	Completed Kasuruban block Production Sharing Agreement (PSA) negotiations and the final draft PSA.		
UNOC's ICT infrastructure built			
Company procurements executed	Continued to update the Work program and budget for Kasuruban block.		
Company Business Continuity Plan implemented	Evaluation of proposals for the acquisition of a marketing consultant in preparation for a JVP in the exploration license is ongoing.		
Enterprise Risk Appetite implemented			
Enterprise Risk Management Framework implemented	Reviewed the subsurface evaluation report of the Pelican Crane Area with CNOOC.		
Feasible financing options developed for each of the projects and implemented Construction commenced Bulk trading business continued	MEMD and MOFPED agreed to the interest rate of LIBOR + 6% offered by CNOOC for UNOC's carry of its Commercial participating Interest.		
Additional suppliers secured and operational Human resource management programmes developed and implemented	Concluded negotiations of the Joint Application Agreement and the Principles of the Joint Operation Agreement to facilitate the preparation and submission of a joint application for an exploration license over the Pelican-Crane Area		
Commercial analysis for projects and operational business line conducted			

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QUARTER 3: Outputs and Expenditure in Quarter

Business development initiatives pursued	between UNOC and CNOOC.
Corporate Legal advisory services offered	Crude Oil supply Agreement negotiations alignment meetings with JV Partners, AGRC and Government representatives held. These will provide input to the finalization of the Commercial Viability Assessment.
Project Management & cost control implemented	
Corporate Affairs initiatives implemented	
UNOC Corporate Strategy implemented and monitored	Continued to deliberate on the Heads of terms for the Implementation Agreement with the AGRC.
Internal Audit programs developed and implemented	
Tax planning conducted	Reviewed Head of Terms for the Operations Coordination and Lifting Agreement.
Efficient Treasury Management Services implemented	The Refinery Project Framework Agreement term was extended by 16 months expecting Refinery FID at the end of Feb. 2023.
Efficient fleet management procedures implemented	
Counselling services provided to all staff experiencing gender-based violence, HIV stigmatization etc.	Continued to work on the draft feasibility study for Uganda Refinery Products blending with Biofuels.
Oil and gas sensitization engagements conducted in Hoima, Buliisa	
Equal participation of men, women, children and PWDs in Oil and Gas discussions implemented	Held a joint site visit (UNOC, UCAA and MoWT) to determine the final position of the airport search park and roundabout. The team agreed that the Airport security search park and the search park for UNOC's gate be placed 700m and 646m from the terminal building. Additionally, the roundabout is to be placed inside KIP from the security zone.
	MOLHUD Chief Government Valuer conducted a valuation of the entire KIP and a market study of the land rates in the peripheral urban centres.
	Development of TORs for the procurement of a consultant to conduct a feasibility study for the fertilizer complex is ongoing.
	Completed the market assessment report for the procurement of a design consultant for the three access roads to KIP and 38 Km of arterial roads.
	The preliminary design report for the construction of KIP site office was approved and the consultant (Dimensions Architects & Interior Designers (U) Ltd proceeded to the next stage of the detailed design.
	Commenced the procurement of a design

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QUARTER 3: Outputs and Expenditure in Quarter

consultant for the relocation of selected deviating KIP boundary pillars.

Developed the evaluation criteria for assessing all land applications. This is under review.

Completed the market assessment report for KIP water supply, reticulation, and wastewater treatment with a recommendation for re-tender. This awaits contract committee's review.

Continued to work on the pre-conditions for the Commercial Viability Assessment (CVA) for the Refinery Project following FEED completion.

Commenced discussions for the Refinery FEED appraisal.

Refinery Project ESIA remained at 95% completion.

Developed a roadmap for the funding of the Mbegu RAP and its implementation .

Mbegu RAP was passed by the Finance & Remuneration Committee and recommended for approval by the main Board.

Engaged in the disclosure exercise for implementation of the multi-products pipeline RAP.

Final Investment Decision for East African Crude Oil Pipeline project was achieved on 1st Feb 2022.

Shareholder Holding Agreement (SHA) completion was achieved on 15th Feb 2022.

Issued framework contracts to Atacama and Eco & Partner and field work is ongoing for Waste Management Plans and ESIA for access roads.

Completed preconstruction surveys for the coating plant.

Conducted hazard and operability (HAZOP) studies for the civil / Structural / Architectural designs.

Conducted noise surveys for the Pumping stations.

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QUARTER 3: Outputs and Expenditure in Quarter

Payment of compensation for the priority areas is ongoing, about 82 of 138 PAPs have been paid which represents 59% of the target.

Submitted the ESIA report for the access roads to NEMA for review.

Development of management plans is ongoing.

Continued to hold land update meetings to discuss the status and progress of RAP implementation.

Resumed entitlement briefings with prioritization of the physically displaced PAPs.

Continued to hold PS1 interface coordination meetings and key outstanding issues include the routing of pipelines within the refinery security zone, PS1 access road by UNRA/MoWT/CAA and power transmission by UETCL.

Submitted the bid evaluation report for power generation for partner's review. Additionally, evaluation of the HV cables and valves is ongoing.

Participated in the Natural gas study preparatory meeting. Discussions on the finalization of the draft procurement document, the bilateral agreement for pipeline development, the TORs for the procurement of a consultant to undertake a feasibility for the pipeline and draft EOI for the study consultant were held.

The EOI evaluation report for the development of UNOC's HSSE management system and certification is ongoing.

Management adopted and approved the KST joint venture partner identification evaluation report however no consortia qualified.

Developed the Railway revamp information paper that will inform the engagement with Uganda Railway Corporation for implementation of KST railway services.

Engaged Transaction Advisor consortium and aligned on the scope for the six (6)

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QUARTER 3: Outputs and Expenditure in Quarter

months contract extension including updating the KST business case.

Continued to submit monthly PPDA procurement reports for FY 2021/22.

Prepared and submitted FY2021/22 Quarter 2 performance report to MoFPED.

Cabinet cleared UNOC's FY2022/23 budget for submission to Parliament upon update of the Medium Expenditure Framework to include critical expenditure following FID announcement.

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

Continued to execute and monitor the performance of FY2021/22 Procurement Plan.

Presented the final Audit report on EACOP Historical costs to the relevant stakeholders.

Updated UNOC's Key Project Risks Register and presented it to the Board Audit & Risk Committee.

Revalidated key processes and critical functions assessment for the Business Continuity Plan (BCP) formulation.

Completed audit of the disputed EACOP historical costs of USD \$7m.

Commenced development of the Business continuity management policy.

Continued to hold engagements with MOFPED and other stakeholders to obtain adequate funding for implementation of planned activities.

Engaged Stanbic and ABSA Bank on the technical aspects of Trade Financing for Bulk Fuel Trading.

Continued to supervise and monitor daily JV operations at JST to ensure compliance to JV requirements, industry standards and good practices.

Participated in JST annual stocks review.

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Commenced preparation of the Joint Venture annual performance report.

Engaged the sectoral committee of Parliament on Tourism, Trade, and Industry and MEMD over restocking of JST facility following a visit to the facility and the current fuel supply challenges and financing requirements.

Held meetings to review the draft proposal for stocking of strategic reserves and the development of strategic infrastructure with various stakeholders and the final draft was submitted to MEMD for approval.

Presented the completed SCADA project phase 1 to NPC management and staff for consideration in the next steps for sourcing for funding and implementation of the system at JST.

Held a JV meeting between UNOC and One Petroleum Limited to discuss the development of lake transport operations where the proposed routing via sewer lagoons was approved.

Performed the hydraulics and system simulation for the oil jetty and pipeline and a report was shared with the terminals team for feedback.

Updated the design and operational philosophy for the oil jetty and pipeline.

Continued to monitor the performance of the addendum between UNOC and One Petroleum.

Delivered 3000m3 of petroleum products in January - March 2022 period, purchased from VITOL a new supplier.

Continued engagements with VITOL to unlock the credit terms and improve on the volume allocations within Kenya Petroleum Company.

Continued to support the development and refinement of bulk trading and bulk sales documents required for Gate 2 LPG business case approval.

Completed and submitted the DALBIT draft agreement for internal review.

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Registered and transacted with Mount Meru Petroleum.

Held discussions with officials from TEXAS Energy and GALANA on improvement of supply terms to facilitate scaling up of Bulk Fuel Trading operations.

Developed a checklist to guide the assessment of the capacity of bulk trading partners to manage oil spills.

Engaged ABSA Bank on their offer of USD 5M to kickstart financing of scaling up of Bulk Fuel Trading operations.

Held discussions with officials from Sibed Transporters and onboarded a new Ugandan transporter - Uganda Transport Agencies, to facilitate scaling up of Bulk Fuel Trading operations.

Commenced the potential customer sounding process.

Supported staff on enrolments for learning and Development Planner programs.

Commenced preparation of a partnership with the Joint Max-well Leadership team to deliver UNOC's Leadership Development Program.

Conducted an all-staff sensitization on performance review and planning for FY 2021/22 in the ERP system.

90% of the staff completed their half year reviews in the ERP

Compiled a Board report on long term trainings.

Submitted the draft succession plan for Tier one and two to the F&R Committee.

Commenced preparation of the detailed Change Management Plan.

Compiled a management report on feedback from EACOP secondments and one for long term trainings to the Board.

Generated and shared a report with management on Hot Desks implementation.

Implementation of the National Content

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QUARTER 3: Outputs and Expenditure in Quarter

strategy is ongoing.

Presented the 5-year National Content Strategy and its funding requirements to the F&R Board Committee.

Finalized the concept development of deliverables for the three business lines (LPG Bulk Trading, LPG Bulk Sales and LPG Marketing and Distribution) in preparation of LPG Gate 2 review.

Held LPG GATE 2 debrief where GATE 2 (Concept development) deliverables were reviewed.

Pre- GATE form for industrial gases was endorsed by the proposed project sponsor and a presentation to management is yet to be undertaken to determine whether the project should continue to the GATE process.

Held several engagements with LPG market players like Southern Energy Trading and Global Gases for possible partnerships.

Completed preparation of the Project Cost Control Report and the project status reports.

Conducted 1st Quarter project progress field site visits

Provided Legal advisory services during the formulation of the joint application for the Pelican and Crane application areas, Contracts Committee meetings and the negotiation meeting of the Production Sharing Agreement for the Kasurubani Block.

Development of the Corporate Communications Strategy continued.

Uganda Investment Authority awarded UNOC & other JVPs (Total Energies & CNOOC) for announcing the Final Investment Decision.

CEO engaged CNOOC's President on strategic partnerships with UNOC.

Engaged Armour Energy the operators of Kanywataba Licence area on potential investment opportunities.

Held a meeting with the Honorary

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QUARTER 3: Outputs and Expenditure in Quarter

consulate of the sultane of Oman on potential strategic partnerships with UNOC and formulation of an MoU between UNOC & Oman.

Supported Ugandan suppliers for the Sub-Saharan International Petroleum Conference (SAIPEC 22) aimed at enabling them build partnerships needed for execution of big contracts

Engaged Parliamentary Committee of Environment and Natural Resources on UNOC's environmental aspects.

Participated in the Cabinet committee on Oil and Gas in which UNOC shared updates on its activities.

Collaboratively worked with Stanbic Incubator on a proposal to support community content Agro business through the incubator's model farm training at Hoima.

Review of the enterprise business processes in the process management system continued.

Trained departmental & subsidiary strategy representatives on the use of the Strategy Management System.

Updated & validated UNOC's Enterprise Business Process Landscape as well as departmental & subsidiary scorecards.

Considered the internal audit report on service level agreements & UNOC's strategic partnerships.

Completed audits for UNOC policies , Transport & logistics, IT & Budgetary control processes.

Completed audit planning for risk management , UNOC's stage gate processes & culture

Participated in the Citi-USD Yield options training

Held engagements with Stanbic on Standing Settlement Instruction service option for Forex trading

Continued to ensure a seamless vehicle utilization and monitoring process.
Continued to extend counselling services

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to staff.

Conducted the She-to-She women empowerment talk for all UNOC Ladies.

Facilitated the CEO's book donation and Girl Empowerment Campaign . This was carried out in six (6) schools in the Albertine region focused on empowering the girl child.

Made a presentation to Citibank on women empowerment and capacity building.

UNOC ICT team supported the Bunyoro Kitara Kingdom with receiving computer skills.

Conducted multi stakeholder engagement activities with new district leaderships to bring them up to speed with sector activities following FID. Districts engaged included Hoima, Kikuube, Kyankwanzi, Mubende, Kakumiro, Gomba, Ssembabule, Kyotera, Lwengo and Rakai.

Continued the initiative to enroll district partnerships in greening the environment. Districts engaged include namely, Kyotera, Ssembabule, Rakai and Mubende.

DEI implementation Plan development is ongoing

Reasons for Variation in performance

Total	15,053,060
Wage Recurrent	0
Non Wage Recurrent	15,053,060
AIA	0
Total For Department	15,869,562
Wage Recurrent	42,301
Non Wage Recurrent	15,827,260
AIA	0

Departments

Department: 23 Management Information Systems

Outputs Provided

Budget Output: 07 Management of ICT systems and infrastructure

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QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Strengthened Security of MoFPED ICT Sub-Systems Improved Infrastructure Capacity and Infrastructure Support Capability Improved IT Human Resource Operational PerformanceEffective IT GovernanceOngoing Public Financial Management (PFM) system implementations supportedEnhanced Systems Functionality/Availability across the Ministry ICT Sub systems.	Imperva license renewed, E-reg tool enhanced with https for enhanced secure communication & eGP Database monitoring activated IFMS Major upgrade project [Re-implementation] on-going. The VXBLOCK delivered and configured Seven (7) new staff mainstreamed in the MIS department and deployed to the different work-streams ie Security, Hosting, Application/Databases & Networks Continuous effective and efficient MIS operations achieved Continuous technical support to the Ministry's ICT sub-systems achieved E-registration tool fully enhanced	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 116,330 27,726 9,790 48,901 296,282 7,050 10,444

Reasons for Variation in performance

N/A

Total	516,524
Wage Recurrent	116,330
Non Wage Recurrent	400,193
AIA	0
Total For Department	516,524
Wage Recurrent	116,330
Non Wage Recurrent	400,193
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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Dissemination and sensitization workshops of key stakeholders on the Amended PPDA Act and Regulations	Disseminated the Amendment Act,2021 on various Radios and TV stations to the public.	Item	Spent
Dissemination and sensitization workshops for key stakeholders in the procurement processes.	Printed 1,000 of the reprint of the PPDA Act,2003 order 2021	211101 General Staff Salaries	27,935
Conduct Comprehensive registration of local business entities	Held a workshop to review the Draft PPDA Regulations,2022	211103 Allowances (Inc. Casuals, Temporary)	45,637
Conduct inspection on procuring and disposing entities	Distributed copies of the National Public Sector Procurement Policy.	221002 Workshops and Seminars	58,992
Consultative and Validation workshops for key stakeholders in the procurement processes	Sensitized the Public on the National Public Sector Procurement Policy on various Radios and TV Stations	221003 Staff Training	19,495
Capacity built for public Procurement Officers	Sensitized key stakeholders on the National Sustainable Public Procurement Action Plan .	221011 Printing, Stationery, Photocopying and Binding	15,279
Meetings to Harmonize the PFMA,PPDA and LGA held	Pilot tenders for Photocopying papers, Toners and Cartridges as well as Computers and laptops launch in NEMA and MOFPED.	227001 Travel inland	34,943
Dissemination and sensitization workshops held.	Sustainability and evaluation criteria for seven (7) products developed	227004 Fuel, Lubricants and Oils	41,432
Procurement risk management manual held	TOT manual and guide developed	228002 Maintenance - Vehicles	5,661
	TOT Training Report prepared		
	TOT Training materials developed		
	Key stakeholders sensitized on sustainable procurement both by virtual (251pax) and physical (268pax) engagement		
	Terms of reference for a consultant to profile business owned by youth developed and procurement process commenced		
	Activity not undertaken deferred to next quarter		
	Cabinet approved the principles for the Institute of supply chain management Bill on 7th March		
	Consolidated draft PPDA Regulations,2022 developed		
	Procurement process for a printing company initiated and procurement process on going.		

Reasons for Variation in performance

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QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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		Total	249,375
		Wage Recurrent	27,935
		Non Wage Recurrent	221,439
		AIA	0

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

		Item	Spent
EGP Change management workshops for key stakeholders in the procurement processes.	Provided Policy guidance on the following issues: Registration of providers. Time of Bid closure. Minimum number of bidders.	221002 Workshops and Seminars	208,383
EGP training for procurement Officers. Consultant procured to evaluate the implementation of EGP	Powers of attorney	221003 Staff Training	204,155
		225001 Consultancy Services- Short term	15,765
	Fees to be charged on sale of bids	227001 Travel inland	119,406
	Capacity for 40 officers built.		

Reasons for Variation in performance

	Total	547,709
	Wage Recurrent	0
	Non Wage Recurrent	547,709
	AIA	0

Outputs Funded

Budget Output: 54 Procurement Appeals Tribunal Services

		Item	Spent
Training of members and Staff in Different disciplines. Training of members and Staff in Different disciplines. Training of members and Staff in Different disciplines.	11 Cases heard and determined.	263104 Transfers to other govt. Units (Current)	302,438
		264102 Contributions to Autonomous Institutions (Wage Subventions)	271,750

Reasons for Variation in performance

	Total	574,188
	Wage Recurrent	0
	Non Wage Recurrent	574,188
	AIA	0
	Total For Department	1,371,271
	Wage Recurrent	27,935
	Non Wage Recurrent	1,343,335

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
			AIA 0
<i>Departments</i>			
Department: 25 Public Sector Accounts			
<i>Outputs Provided</i>			
Budget Output: 02 Management and Reporting on the Accounts of Government			
Assess the Financial reporting requirements	Disseminated and continuously trained the users about the changes in the Financial Reporting template. This was effectively accessed in the submission of the six months Accounts Fy 21/22	Item 211101 General Staff Salaries	Spent 84,743
Consultative meetings with votes	Offered support to 36 missions in the Navision processes for preparation of six months' accounts (FY 2021/22) mainly including bank reconciliation, Cash in transit reconciliation, Reconciliation of Cash at hand-Imprest and running the exchange batches. 35/36 Missions submitted Financial Statements in time for consolidation	211103 Allowances (Inc. Casuals, Temporary)	198,802
Update the reporting templates and guidelines	Extracted and shared with auditors financial information from the Navision Financial Management system for all the 36 Missions abroad and further supported them in the providing responses to audit issues raised on accounts for Financial Year 2020/21	221003 Staff Training	54,539
Conducting server and client installations	Successfully completed the TOT for the Navision business and technical support	221009 Welfare and Entertainment	41,582
Upgrading Mission databases	Worked with the vendor (HRP) and developed a template for uploading the old FA into the Navision system.	221011 Printing, Stationery, Photocopying and Binding	49,625
Conducting system tests	Coordinated the Q3 IAC meeting Prepared the Q3 IAC report to the Minister The new Investment Advisory Committee commenced its activities during the quarter.	221016 IFMS Recurrent costs	336,261
Conducting user acceptance tests and training	Held a series of meetings with the relevant technical departments to finalise the details of the issued CoA.	227001 Travel inland	55,243
Activities of the Investment Advisory Committee Coordinated	Proposed and allocated codes for State Owned Enterprises and Public Corporations in the CoA.	227004 Fuel, Lubricants and Oils	64,058
Consultative workshops	During the preparation of the Budget estimates for the FY22/23, the budget team and the CoA team at Accountant Generals' Office have been working concurrently to have all Vote structures updated and shared. The CoA on the IFMS has been updated as per the requests forwarded by Budget Directorate and Project Analysis and Public Investments Department (PAP).		
Benchmarking with Economies that have implemented	Received and verified half year financial		
Conducting stakeholders			
sensitisationRegular update of the COA with programmes, activities, structures etc			
Maintain an updated COA			
Creation of new mtefsFinalized and timely submission of the half year consolidated GOU Financial statements for Central and Local Governments to PSST External Audit Process supported and responses to queries documented and filed Develop an asset management policy and establish database for the Government assets			
Develop a road map for implementation of IPSAS			
Establish Asset management and reporting system			
Capacity building programme and training dissemination of accrual accountinMission inspections			
System support through team viewer			
Training the system users Reconciliation of arrears with votes and Internal Audit			
Prepare quarterly Position of Arrears of GoU as reported in the periodic statementsReconciled 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			

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

QUARTER 3: Outputs and Expenditure in Quarter

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
half year Accounts to the Petroleum Fund
Preparation of the Petroleum Fund Semi-
Annual performance report as per S61 of
the PFMA 2015
Printing & Publication of the Petroleum
fund reports

statements from Accounting Officers for
the period ended 31st December 2022 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.
Facilitated the provision of documentation
during the Petroleum Fund Audit for the
period ended 31-Dec-2021
Coordinated the System audit with OAG
Extracted and shared with auditors
financial information from the Navision
Financial Management system for all the
36 Missions abroad.

Offered support to 36 missions in the
Navision processes for preparation of six
months' accounts (FY 2021/22) mainly
including bank reconciliation, Cash in
transit reconciliation, Reconciliation of
Cash at hand-Imprest and running the
exchange batches. 35/36 Missions
submitted Financial Statements in time for
consolidation

Reconciled Arrears with votes reported in
the six months accounts for FY 2021/22
Carried out bank reconciliations of
Treasury controlled accounts and filed
periodic reconciliation reports to 31-Mar-
2022. 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 183, reactivated 16 and
closed 4

The Quarter 3 URA collections were
analysed and reconciled with the
respective MDAs. As at 31st Mar 2022 the
URA Tax Head Analysis report indicated
total URA collections including NTR as
UGX against a budget of UGX . Total tax
and NTR remittances to the UCF
amounted to UGX =

Attended a meeting with URA to discuss

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

QUARTER 3: Outputs and Expenditure in Quarter

the Treasury Revenue reconciliation with financial statements prepared by URA. Attended the quarterly URA and AGO meeting to discuss the revenue collection reconciliations and resolution of outstanding issues

AIA Total Collections reported for Q3 totaled to Shs: 222,415,013,255 before recovery of over expenditure and Shs. 222,379,767,898 after recovery of over expenditure incurred by UVRI. All over expenditure from all entities have been fully recovered and thus the total recovered over expenditure during the financial year from Uganda Virus Research Institute (UVRI) amounts to Shs. 35,245,357 as further detailed in the table below

The AIA revenue analysis report shared with Tax Policy department in order to facilitate revenue forecasting. Prepared and submitted semi annual financial statements of the Petroleum Fund for the period ended 31st December 2021 to OAG by 14th February 2022. The Fund closed at a net worth of UGX 87,133,486,746 (Eighty seven billion, one hundred thirty-three million, four hundred eighty six thousand seven hundred forty six shillings) as at 31st December 2021. Coordinated the audit of PF Semi-annual Financial Statements for the FY 2021/22

Reasons for Variation in performance

N/A

Total	884,853
Wage Recurrent	84,743
Non Wage Recurrent	800,110
AIA	0
Total For Department	884,853
Wage Recurrent	84,743
Non Wage Recurrent	800,110
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"	211101 General Staff Salaries	64,409
Draft report on Review of PFMA, 2015 & Public Finance Management Regulations (PFMR), 2016PFM Guidelines for Public	211103 Allowances (Inc. Casuals, Temporary)	121,087
	221002 Workshops and Seminars	24,041

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QUARTER 3: Outputs and Expenditure in Quarter

Corporation and State Enterprises disseminated and Implemented PFM Petroleum Revenue Management Regulations Finalized and Published Review of the existing PFM legal frameworks in readiness for the transition to Accrual Accounting and implementation of IPSAS Technical guidance on PFM legal framework provided Stakeholders sensitized on Oil Chart of Accounts Stakeholders sensitized on GoU Chart of Accounts Deepen the implementation of Treasury Instructions 2017, through harmonization, awareness and sensitization for all MALGs and Public Corporations and State Enterprises." Consolidated Bi-annual Heads of Accounts Performance reports prepared and submitted to PS/ST 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 Draft report of 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" 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)	221003 Staff Training	98,280
	221008 Computer supplies and Information Technology (IT)	49,649
	221009 Welfare and Entertainment	21,700
	221011 Printing, Stationery, Photocopying and Binding	97,583
	221016 IFMS Recurrent costs	298,346
	227001 Travel inland	145,869
	227004 Fuel, Lubricants and Oils	42,524
	228002 Maintenance - Vehicles	12,297

Reasons for Variation in performance

Total 975,784

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QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	64,409
		Non Wage Recurrent	911,376
		AIA	0

Outputs Funded

Budget Output: 52 Accountability Sector Secretariat Services

QUARTER 3: Outputs and Expenditure in Quarter

202/320

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QUARTER 3: Outputs and Expenditure in Quarter

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

Total	532,856
Wage Recurrent	0
Non Wage Recurrent	532,856
AIA	0
Total For Department	1,508,641
Wage Recurrent	64,409
Non Wage Recurrent	1,444,232
AIA	0

Departments

Department: 32 Assets Management Department

Outputs Provided

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

	Item	Spent
Departmental Training Plan prepared	211101 General Staff Salaries	40,555
Periods closed	211103 Allowances (Inc. Casuals, Temporary)	29,996
Semiannual and annual reports produced	221003 Staff Training	16,976
Created Invoices validated and TSAs funded accordingly	221011 Printing, Stationery, Photocopying and Binding	1,220
Withdrawal of Funds from Consolidated fund, petroleum fund and Contingency fund	221016 IFMS Recurrent costs	416,154
Processed and support LGs	227004 Fuel, Lubricants and Oils	19,450
Un applied payments and exceptions voided	228002 Maintenance - Vehicles	779
Votes informed to rectify account details.		
Ad hoc meetings and scheduled held		
Updated PFM Risk matrix		
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		

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QUARTER 3: Outputs and Expenditure in Quarter

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.To 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 preparedBudget proposals made for the following yearReport 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 updated daily	compliance of the AMFG Motor vehicle availability tests and performance evaluation was carried out for central government votes and report generated. The Board of Survey report for FY 2020/21has been published and the process of dissemination is on going Represented AG in adhoc board of survey involving the disposal of GOU Assets Register for Government investments was maintained and updated Maintained and Updated all the 32 On-lent Accounts. Staff were Monitored Departmental Budget and Budget Execution reports were prepared Detailed Budget Estimates were made for the financial year 2022/23 Proper management of GOU assets operationalized Warrant trackers for both Central and Local governments were maintained and updated daily
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Reasons for Variation in performance

Total	525,131
Wage Recurrent	40,555
Non Wage Recurrent	484,576
AIA	0
Total For Department	525,131
Wage Recurrent	40,555
Non Wage Recurrent	484,576
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

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

QUARTER 3: Outputs and Expenditure in Quarter

		Item	Spent
Integration of eGP with other system	Final works are underway on the integration of the e-GP system with the financial management system of Uganda Civil Aviation.	211102 Contract Staff Salaries	1,462,205
Draft report submitted by the consultant		211103 Allowances (Inc. Casuals, Temporary)	45,821
Draft report reviewed by the GoU taskforce		221001 Advertising and Public Relations	31,512
Delivery of computers to the districts	An operational acceptance bootcamp was organised for ten days in which the vendor and the technical teams resolved a number of outstanding pertinent issues some of which included integrations.	221002 Workshops and Seminars	58,081
Audit vault licenses procured	Facilitation for the technical teams for the OAT exercise is under processing.	221003 Staff Training	85,751
Regional training workshops undertaken for system users and stake holders in the PDEs where the system is being implemented		221009 Welfare and Entertainment	14,280
		221011 Printing, Stationery, Photocopying and Binding	84,733
		221016 IFMS Recurrent costs	887,563
	The support and maintenance contract for the e-GP vendor was signed on 15th March, 2022. Payments will be made quarterly based on the quarterly status reports that will be provided by the vendor in addition to the invoices.	222001 Telecommunications	21,761
	The Local Purchase Order for procurement of 72 computers for e-GP sites' hardware and software (ICT) for rollout phase was sent to the BEB on 25/03/2022 to arrange for delivery.	222003 Information and communications technology (ICT)	36,732
	The Security Team at Accountant General's Office in cooperation with the e-GP vendor set up the Audit Vault for the e-GP system. Reports are currently being generated and the security team is now currently able to monitor the e-GP system using Imperva. However, the Security Team is experiencing difficulty in interpreting the logs hence the need to prepare a walk-through of the e-GP system in terms of technical and security aspects to enable better monitoring of e-GP system.	225001 Consultancy Services- Short term	2,252,289
		227004 Fuel, Lubricants and Oils	33,185
		228002 Maintenance - Vehicles	47,789
	The security team at AGO in addition to the e-GP PMU technical staff as well as the application and networks staff supporting the e-GP at AGO and the data centre hosting team underwent a technical knowledge transfer bootcamp from 21st to 24th February 2022. The security team is now able to monitor and interpret the audit vault logs.		
	The Contracting process for IFMS roll out of 13 Local Governments is ongoing: Bid evaluation was completed and report to be concluded on the 31st March 2022. Master data collection was completed. Training of Users is scheduled for May 2022		

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

QUARTER 3: Outputs and Expenditure in Quarter

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

Delay in signing of the support and maintenance contract affected the quality of post implementation go live support received from the vendor This has a direct implication on the big bang roll out expected by government as well as the knowledge transfer to the GoU technical teams which is intended to ensure system sustainability.

The feedback received from the team is that the boot camp training has been an eye opener to them and should help them monitor the security of the e-GP system more effectively at all levels.

The huge delay has an implication on the knowledge transfer of the staff that are already being recruited. This directly affects the readiness of the support team for the big bang rollout that commences in July 2022.

The progress on closure of integrations development has been affected by lack of a support and maintenance contract in place. .

Total	5,061,702
GoU Development	2,901,893
External Financing	2,159,809
AIA	0

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

	Item	Spent
Internal auditors trained in use of computer assisted Audit tools	Invoice for the annual support and maintenance fees and for the 10 additional licenses is pending payment.	221003 Staff Training
Draft report on the best optimal options for the computer assisted Audit tools	Submitted the request on 19th January 2022 for the procurement of consultant/technical advisor (who will review the Optimal options for computer assisted audit	242,902
Draft report reviewed by the GoU task force	Submitted an invoice to RCU for the Internal auditors to attend the 16th Internal Auditors National Audit Conference organized by IIA Uganda at Speke Resort Munyonyo from April 27 to April 29th 2022.	
100 internal auditors training in IT, Forensics, Performance, and other specialized Audits etc. across government		

Reasons for Variation in performance

Partnership delayed due to inadequate funds released in Q1 & Q2

Total	242,902
GoU Development	242,902
External Financing	0
AIA	0

Budget Output: 04 Local Government Financial Management Reform

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Item	Spent
Draft report submitted by the consultant	The Local Government own-source Revenue Mobilization Strategy and Policy	211102 Contract Staff Salaries	338,851
Draft report reviewed by MoLG staffs			
Final report submitted by the consultant	The two consultants commenced work and were expected to issue their first report in Dec 2021.	211103 Allowances (Inc. Casuals, Temporary)	36,117
The consultant rolls out, change manage MoLG & LGs staffs on Integrated Revenue Management Information System for Local Governments	One of the Consultants is costing the implementation Plan and is due to submit a Report early April 2022.	221002 Workshops and Seminars	94,925
Draft report submitted by the consultant		221003 Staff Training	168,840
Draft report reviewed by MoLG staffs		221009 Welfare and Entertainment	4,875
Final report submitted by the consultant		221012 Small Office Equipment	2,210
The required laptops supplied	The Contract was signed and an entry meeting was held with the Consultant on 15th March 2022. The Consultant is now undertaking Consultations as part of the Inception Phase of the assignment.	222001 Telecommunications	3,945
25 Laptops and 40 printers delivered to be districts		222003 Information and communications technology (ICT)	14,505
		223901 Rent – (Produced Assets) to other govt. units	28,788
100 Local government staffs trained in PFM courses	Procurement of a Consultant to undertake Rollout of IRAS commenced and Technical Evaluation is ongoing.	225001 Consultancy Services- Short term	650
Draft report submitted by the consultant		227001 Travel inland	48,942
Draft report reviewed by MoLG and Ministry of Public service staffs	The procurement of a consultant to develop guidelines for revenue management at both central and local governments including service delivery centres is in final stages, draft contract prepared for Solicitor Generals clearance	227004 Fuel, Lubricants and Oils	12,362
Final report submitted by the consultant	Procurement of 40 Laptops for the Planning Units in completed and delivered Activity completed	228002 Maintenance - Vehicles	48,064
	30 LG Procurement Officers attended CIPS		
	Activity completed		

Reasons for Variation in performance

Implementation awaits official Launch of the Strategy in Q4 April 2022.

Total	803,074
GoU Development	792,572
External Financing	10,502
AIA	0

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

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QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Consultations with stakeholders by the consultant	The second version of the Value Engineering Report was submitted by the Contractor and subjected to review by the OAG IMIS Project management office.	Item	Spent
Development of Applications/modules required by the OAG		221002 Workshops and Seminars	4
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	OAG Steering Committee meeting to approve the revised report in March 2022. IQA to also review revisions to report before submission to KfW in pursuit of a no objection.	225001 Consultancy Services- Short term	23,176
System user trainings for both both Management Information System and Integrated Tracking System conducted for OAG staffs and relevant stakeholders	Following the Internal Quality Assurance's review of MIS, the contractor developed a second version of the Value re-engineering report which shall be reviewed before submission to KfW.		
Submission of the draft report	Final payment certificate forwarded to RCU for processing.		
Draft report reviewed by the OAG	Documents related to the procurement process have been developed and shall be submitted in Q3 following OAG Top Management guidance on the way forward.		
Final report submitted	In Q1, the Concept Note was approved by management.		
All ongoing candidates supported to complete professional courses	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.		
Submission of the draft assessment report	Terms of Reference for the TA have also been drafted.		
Draft assessment report reviewed by the OAG	Following approval of the ToRs for the TA, all relevant documents were submitted to RCU for further management.		
Submission of the draft assessment report	Associated capacity building activities have been planned for Q4.		
Draft assessment report reviewed by the Ministry of Public Service (MoPS)	Big Data training request for 12 staff was forwarded to RCU for processing		
Final assessment report submitted with clear recommendations	Refresher training request developed, subject to internal approval and submission to RCU.		
Submission of the draft assessment report			
Draft assessment report reviewed by the Ministry of Public Service (MoPS)			
Final assessment report submitted with clear recommendations			
Consultations by the consultant undertaken			
Draft report on job evaluation exercise submitted			
Draft report reviewed by MoPS			

Reasons for Variation in performance

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Delay in commencement of the procurement.

most planned activities were affected by COVID 19 related disruptions.

In addition, staff were involved on completion of the Annual Report of the Auditor General and as such, activities were deferred to Q3

Total	23,180
GoU Development	0
External Financing	23,180
AIA	0

Budget Output: 07 Management of ICT systems and infrastructure

	Item	Spent
Human Capital Management (HCM) deployed and rolled out in 40 sites of phase 1 and 2 sites	211102 Contract Staff Salaries	488,778
Quality assurance provided to the Human Capital Management (HCM) system implementation by the consultant	221009 Welfare and Entertainment	9,749
System user trainings conducted in at least 2 regional centres to enable users understand the system	221011 Printing, Stationery, Photocopying and Binding	3,237
	222001 Telecommunications	8,010
	225001 Consultancy Services- Short term	7,180
	227004 Fuel, Lubricants and Oils	36,923
	228002 Maintenance - Vehicles	4,036
Completed HCM rolled out in 14 of 15 targeted MDAs/LGs i.e., MoFPED, MoICT&NG, JSC, Kabale University, Bushenyi-Ishaka MC, Entebbe MC, MoWT, HSC, UVRI, MoLG, Lira DLG, MoH, ESC and NPA.		
Further the Ministry commenced on rollout of HCM in 22 MDAs/LGs i.e., Mpigi DLG, MUK, EOC, MoFA, MoWT, MoIA, MoGL, Jinja DLG, Mbale DLG, MoES, State House, OPM, Wakiso DLG, Lira University, etc.		
HCM vendor paid for 3rd milestone.		
HCM service level agreement for resolution of emerging issues partially activated through logging of issues through the service desk.		
Financial evaluation report approved by Contracts Committee and Best Evaluated bidder displayed.		
Training of HCM End Users completed for 15 MDAs/LGs during go-live.		
Kicked off HCM End User training in batch of 22 MDAs/LGs. So far completed in 14 of the target 22.		

Reasons for Variation in performance

HCM rollout in OP delayed due to structural alignment.

Last batch of 19 MDAs/LGs of the targeted 60 pilot sites of phase 1 expected to commence effective 1st May 2022.

Process delayed by an objection notice from one of the bidders. Expected to award contract to best evaluated bidder upon resolution of the issue.

Total	557,914
GoU Development	550,734
External Financing	7,180
AIA	0

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QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total For Project	6,688,772
		GoU Development	4,488,101
		External Financing	2,200,671
		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

Over 15-25 loan proposals analyzed and the feasible financiers selected for project finance and submitted to management for consideration Finalize the Q2 FY 2020/21 debt portfolio review and performance reports Prepare press briefs on status of Q2 public debt for FY 2021/22 and engage stakeholders Review of half year performance of FY 2021/22 MTDS Prepare Q2 FY 2021/22 annual report on the status of Contingent Liabilities in EBU's SoE's and Local governments Procurement of a system vendor and a project manager.

In Q3, 20 unsolicited loan proposals were submitted by the Development Partners and the Department conducted analyses to determine the most affordable financing options for Government projects in line with the guiding borrowing framework and strategy.

The Q2 FY2021/22 debt portfolio review and performance reports were finalized and published.

Stake holder engagements with CSOs regarding status of GoU public debt performance and management were held during the Q3

A review of the half year performance of the FY 2021/22 MTDS was undertaken. It was used to inform the borrowing plan for the next FY 2022/23.

In addition the FY 2022/23 MTDS report was prepared and approved. The MTDS guides GoU to meet its financing requirements through management of public debt while achieving its preferred costs and risks trade off in the debt portfolio. Data was collected from Local Governments, EBU's and SOEs. Out of a total of 79 districts, 71 LGs audited financial statements were obtained for FY 2021/22.

Out of a total of 83 SOEs, 74 SOE audited financial statements were obtained for FY 2021/22.

ToRs for the system vendor were developed and procurement process was commenced.

Item	Spent
211101 General Staff Salaries	43,206
211103 Allowances (Inc. Casuals, Temporary)	153,987
221009 Welfare and Entertainment	15,089
227004 Fuel, Lubricants and Oils	42,250

Reasons for Variation in performance

The project manager will be recruited when the system is in place.

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QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	254,532
		Wage Recurrent	43,206
		Non Wage Recurrent	211,326
		AIA	0

Budget Output: 03 Data Management and Dissemination

		Item	Spent
Production of the Q2 FY 2021/22 quarterly Debt Statistical Bulletin	The Q2 FY 2021/22 quarterly Debt Statistical Bulletin was prepared and published.	221003 Staff Training	7,675
Preparation of the updated FY 2021/22 Debt service projections	Updated the FY 2021/22 debt service projections and out-turns for Q3.	221007 Books, Periodicals & Newspapers	5,820
Extract Q3 data from the Bloomberg Terminal on Debt data, news and monitoring of the global financial markets trends to inform debt contracting options and financing on interest rate projections and Hedging options for variable rate debt	The Bloomberg terminal was used to extract data on debt, news and monitoring of the global financial market trends to inform debt contracting , hedging and financing options.	221012 Small Office Equipment	6,325
Validation of Debt Data for Q2 FY 2022/22 and update debt data base on Public Debt (Domestic and external)	Public debt data for Q2 was validated and debt database for both external and domestic debt were updated accordingly.	221016 IFMS Recurrent costs	45,870
		227001 Travel inland	13,680

Reasons for Variation in performance

Total	79,370
Wage Recurrent	0
Non Wage Recurrent	79,370
AIA	0

Budget Output: 04 Mobilization of External and Domestic Debt Financing

		Item	Spent
Preparation of the Domestic debt Issuance Calendar for Q3 within the NDF and use of a Bond Switch.	Q3 issuance calendar was prepared and the Bond Switch was conducted during the quarter to raise the required NDF.	221002 Workshops and Seminars	89,618
Review of the available cost effective financing options to fund the budget in Q3	The most cost effective financing options were selected to finance government projects and the Q3 budget.	225001 Consultancy Services- Short term	67,318
Preparation of the Q3 weekly domestic debt reports	Q3 weekly domestic Auction Reports were prepared to show status of domestic financing as compared to the budget for the FY 2021/22.		
External and domestic (interest and redemptions) debt service projections produced	During the quarter, debt service projections were produced to reflect both external and domestic interest payments and redemptions.		
Prepare the Interest and redemption payment forecasts	Interest and redemption payment forecasts were prepared in Q3.		
Undertake Phase II field activity on Domestic debt sensitization in investing in Government securities (Treasury Bills and Treasury Bonds)	Phase II field work activity on domestic debt sensitization was deferred to the next FY 2022/23.		
Formulating the KYC system database	KYC system data base was not formulated.		

Reasons for Variation in performance

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Focus was mainly geared towards the procurement process for the Project Okusevinga system vendor. the KYC portal is planned to be developed in the medium term.

Phase II field work activity on domestic debt sensitization was deferred to the next FY 2022/23.

Total	156,936
Wage Recurrent	0
Non Wage Recurrent	156,936
AIA	0
Total For Department	490,839
Wage Recurrent	43,206
Non Wage Recurrent	447,632
AIA	0

Departments

Department: 20 Cash Policy and Management

Outputs Provided

Budget Output: 02 Cash Policy, Coordination and Monitoring

6 DDCP Cash Flow Committee meetings Organised	4 DDCP Cash Flow meetings held	Item	Spent
Debt Issuance Calendar	Debt issuance calendar reviewed and updated in line with liquidity needs	211101 General Staff Salaries	25,941
Reviewed inline with Liquidity needs projections	Capacity of Staff built in Cash projections	211103 Allowances (Inc. Casuals, Temporary)	43,661
Management and Investment Cash Flow Committee meetings organized and Minutes prepared	2 staff trained in negotiations	221002 Workshops and Seminars	13,380
MDAs Trained in Cash Management		221003 Staff Training	22,341
Cash Policy Department	1 main Cash Flow Committee Meeting held with 1 follow up meeting	221009 Welfare and Entertainment	6,000
Participated in the National Budget activities and budget communication provided.	Not yet trained but planned for Q4	221011 Printing, Stationery, Photocopying and Binding	6,785
MDAs and Foreign Missions trained in Cash Management	BFP prepared for the FY 2022/23	221012 Small Office Equipment	2,000
	Not yet but planned for Q4	222001 Telecommunications	240
		227001 Travel inland	2,350
		227004 Fuel, Lubricants and Oils	35,333
		228002 Maintenance - Vehicles	2,797

Reasons for Variation in performance

Total	160,827
Wage Recurrent	25,941
Non Wage Recurrent	134,886
AIA	0

Budget Output: 03 Data Management and Dissemination

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Weekly and Monthly tax and NTR forecast reports are prepared and analyzedGoU Annual cashflow plan reviewed, updated on quarterly basis, Disseminated and presented into the DDCP Cashflow committee meetingWeekly and Monthly tax and NTR forecast reports are prepared and analyzed in the DDCP cash flow committee meetingsCashflow-PBS Module Integrated, tested and Rolled out to selected CG VotesUCF Transactions monitored and Reconciled with TSA and Sub-TSADDCP cashflow management committee Data harmonized and analyzed	10 weekly and 2 monthly Tax and NTR Forecast reports prepared and analyzed GOU Annual Cashflow Plan revised and updated 6 Tax and NTR Forecast reports prepared and analyzed in the DDCP Cash Flow Committee meetings Cash Flow Forecasting Module programming ongoing. UAT scheduled for Q4 Q2 UCF Cash flow projection report prepared and disseminated to Top Management and Top technical Cash Flow Forecast data analysed in the DDCP Meetings	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221016 IFMS Recurrent costs 221017 Subscriptions 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 23,024 29,361 3,850 63,300 2,823 22,102 7,167

Reasons for Variation in performance

Total	151,627
Wage Recurrent	0
Non Wage Recurrent	151,627
AIA	0
Total For Department	312,455
Wage Recurrent	25,941
Non Wage Recurrent	286,514
AIA	0

Departments

Department: 21 Development Assistance and Regional Cooperation

Outputs Provided

Budget Output: 03 Data Management and Dissemination

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Enter new Loan and Grant Agreements in AMP	Loans and Grants Agreements entered	Item	Spent
Update AMP with disbursements	Routine update of disbursements in AMP	211103 Allowances (Inc. Casuals, Temporary)	35,926
Integrate AMP with PBS and other systems	Trained 20 people including Development Partners, Ministries and Agencies	221011 Printing, Stationery, Photocopying and Binding	5,950
Roll out, training of new users and refresher training on the use of AMP	The Report on Public Debt, Guarantees, other Financial Liabilities and Grants prepared and approved by Top Management.	225001 Consultancy Services- Short term	49,718
first draft of the report on Public Debt, Guarantees, other Financial Liabilities and Grants prepared and submitted for approval	Report on Off-Budget prepared and approved	227004 Fuel, Lubricants and Oils	22,097
First draft of the report on off-budget support prepared and submitted for approval	Three Data Reconciliation meetings were held with Bank of Uganda, Macro Department and Office of the Accountant General		
Monthly data reconciliation meetings with stakeholders on project disbursements to information preparation of the public debt report	Five meetings were conducted to review and adjust the projections as provided for in the resource envelope		
Donor Consultative meetings on the projected disbursements in preparation of the Resource Envelope			
Third draft of the External Resource Envelope for FY 2021/22 prepared			

Reasons for Variation in performance

Total	113,692
Wage Recurrent	0
Non Wage Recurrent	113,692
AIA	0

Budget Output: 04 Mobilization of External and Domestic Debt Financing

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Policy dialogue meetings with Development Partners to agree on financing framework held	One Dialogue meeting was held with the World Bank to discuss the areas for possible funding.	211101 General Staff Salaries	39,150
New Development Partner external resource commitments signed	Commitments were done and one Grant Agreement and one Project Document were signed, including: Additional financing for the implementation of the Uganda COVID 19 response and emergency preparedness from the World Bank worth USD 180.3mln, Technical Assistance under the South-South Cooperation with the People's Republic of China in support of the Agricultural Sector Strategic Plan in the Republic of Uganda (Phase 3) from FAO worth USD 12mln	211103 Allowances (Inc. Casuals, Temporary)	87,918
Grant and Loan Financing Agreements on new commitments signed	Five negotiations were held and these included; Budget Support worth USD 500mln, Kitgum-Kidepo Road Upgrade worth Eur 85.27mln, Uganda Electricity Access Scale Up Project worth SDR	221002 Workshops and Seminars	12,065
Negotiation meetings held, parliamentary approval obtained and financing agreements signed		221003 Staff Training	32,720
Undertake field monitoring activities to assess performance of externally funded projects		221007 Books, Periodicals & Newspapers	5,489
Monitor disbursement triggers on external resources to trigger disbursements		221008 Computer supplies and Information Technology (IT)	4,960
Servicing and coordinating project support and implementation missions with Development Partners for externally financed projects. Conduct portfolio		221009 Welfare and Entertainment	27,621
		221011 Printing, Stationery, Photocopying and Binding	7,734
		221012 Small Office Equipment	7,580
		222002 Postage and Courier	540
		225001 Consultancy Services- Short term	44,249
		227001 Travel inland	33,145

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

QUARTER 3: Outputs and Expenditure in Quarter

review meetings with Development Partners on performance of externally financed programmes Monthly meetings with project coordinators to assess the performance of their projects	407.3mln,Strengthening Climate Resilience in Uganda's Water sheds-Awoja catchment area project worth USD 10mln and Tororo-Gulu design negotiations	227002 Travel abroad	49,969
Quarterly report on performance of externally financed project submitted to Cabinet for consideration	One Parliamentary brief on domestic borrowing of 2 trillion to finance the supplementary expenditure schedule 1 was prepared.	227004 Fuel, Lubricants and Oils	26,240
Training of staff in negotiations of preferred and concessional terms for externally financed projects	Two Cabinet briefs were prepared and these included;Financing of the Uganda Heart Institute USD 70mln from saudi fund,Arab Bank and Opec,INVITE Project from the World Bank of USD 96mln loan and USD 104mln Grant Financing	228002 Maintenance - Vehicles	18,137
	20 Filed activities were undertaken and some included; Development of Solar Powered Irrigation and Water Supply Systems, Development Initiative for Northern Uganda,Agriculture Cluster Project		
	Disbursement triggers on external resources monitored		
	Two Portfolio Review meetings for the EU and ADB Development Partners were conducted.		
	One meeting was conducted to assess the poorly performing projects in the Energy, Agriculture and Infrastructure sectors.		
	One quarterly performance report on performance of externally financed projects was submitted to Top management for review before Cabinets consideration		
	4 Officers in the Department were trained in Negotiations		

Reasons for Variation in performance

Four Grant Agreements have so far been signed

Total	397,517
Wage Recurrent	39,150
Non Wage Recurrent	358,368
<i>AIA</i>	0

Budget Output: 05 Coordination of Regional Cooperation

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Participate in national, regional and international meetings on South-South Cooperation	Participated in one Regional meeting on Market Access Upgrade Programme, Participated in two international meetings that included; Presentation of third universal periodic review on human rights, 7th meeting of the AFCFTA Committee on trade in services	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 225001 Consultancy Services- Short term 227002 Travel abroad	Spent 27,552 10,005 22,060 34,691
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	Regional programs monitored and policies followed up No trainings took place One report on regional Cooperation policy related issues was prepared		

Reasons for Variation in performance

This was due to restrictions on travel abroad

Total	94,308
Wage Recurrent	0
Non Wage Recurrent	94,308
AIA	0

Budget Output: 06 Coordination of Climate Change Financing

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	Climate finance information was disseminated. Two trainings were conducted Three Climate Financed Projects monitored including; Water Management and Development Project, Uganda Investing in Forests and protected areas for climate smart development project Report on Climate Financing were prepared and published	Item 211103 Allowances (Inc. Casuals, Temporary) 227001 Travel inland 227002 Travel abroad	Spent 11,051 27,540 14,940
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Reasons for Variation in performance

Total	53,531
Wage Recurrent	0
Non Wage Recurrent	53,531
AIA	0
Total For Department	659,048
Wage Recurrent	39,150
Non Wage Recurrent	619,898
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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Develop and operationalise individual staff development plans	Individual staff development plan developed and is being operationalised.	Item	Spent
		211102 Contract Staff Salaries	170,858
Monitoring and Evaluation missions	The 11th EDF Portfolio Review was held on 24th March 2022 and a summary report compiled.	221001 Advertising and Public Relations	55,000
Steering Committee Meetings for each project		221002 Workshops and Seminars	120,250
Monitoring and Evaluation missions		221003 Staff Training	70,000
Organise trainings for MDAs on the functionality of ODA	Monthly Monitoring plans were prepared and implemented.	221008 Computer supplies and Information Technology (IT)	27,000
		221011 Printing, Stationery, Photocopying and Binding	47,250
Train Local Governements on the functionality of ODA	Monthly site monitoring was carried out for Atiak - Laropi Road, Tororo - Gulu Railway line, the Aquaparks in Kalangala and Apac and monitoring meetings were held with respective Project Management teams.	222001 Telecommunications	6,675
Generate and publish Project Visibility content in the news papers	Visibility content is being collected and will be published in May to commemorate EU-day on 9th.	227001 Travel inland	60,700
Training for project focal persons on Visibility		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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Extract Q3 data on financial markets and interest rates	The two Bloomberg licences for Debt Policy and one licence for Cash Policy Department were fully paid and access to the terminals is on for data analysis, and use in getting information on financial markets among others	Item 221002 Workshops and Seminars	Spent 71,738
Taskforce meeting to validate the consultants deliverables		221003 Staff Training	34,830
Travel inland disseminating the Financing strategy	This has been planned for Q4	227001 Travel inland	6,825
Train staff on the data and requirement of setting up the Credit rating Unit	All the recommendation on the Financing Strategy were incorporated and a workshop was held to align the proposed borrowing plan in the Medium Term debt Management Strategy (MTDS) for FY 2022/23 with the Financing Strategy financing options		
Travel inland to collect Data from 15 Local Governments and 15 Extra Budgetary Units (EBUs) on their Financial year statements	A request was made to slightly alter the planned development of monitoring Framework for Credit Rating to first focus on the Training of the Debt management Office on the Negotiation skills. These will form part of the needs required to improve our credit rating.		
Undertake the directorate training in public debt negotiation, debt portfolio analysis and reporting	A report on the A two-week training for the debt management office was done in the following areas: Interpretation of loan, finance, and bond agreements, including evaluation of the financial terms of different loan, finance, and bond options and, along with an analysis of the legal terms		

Reasons for Variation in performance

This was due to the urgent need of such training before the development of the Credit rating framework

Total	113,393
GoU Development	113,393
External Financing	0
AIA	0

Budget Output: 02 Cash Policy, Coordination and Monitoring

Roll-out of the MCFM to 15 CG Votes	This has been planned for Q4	Item	Spent
Draft strategy produced and discussed with the DDCP Cash Flow Committee	This has been planned for Q4	221003 Staff Training	57,805
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	Quarterly briefs were made on the Treasury securities were made: This informed the following: H1 FY 2021/22, twenty (20) auctions were held: thirteen (13) offered T-Bills and seven (7) were for T-Bonds. Apart from September 2021 where three (3) T-bill auctions were held, each month of H1 offered Treasury bills twice.		

Reasons for Variation in performance

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	57,805
		GoU Development	57,805
		External Financing	0
		AIA	0
		Total For Project	171,198
		GoU Development	171,198
		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

		Item	Spent
First draft of BTTB for FY 2022/23 produced	Zero Draft of BTTB for FY 2022/23 produced	211101 General Staff Salaries	37,667
Final draft of the AEPR for FY 2020/21 completed	Final draft Economic Development Policy produced	211103 Allowances (Inc. Casuals, Temporary)	23,440
Final draft Economic Development Policy produced	86% of FY 2020/21 National Standards Indicators (NSI) from both central and local government collected	221002 Workshops and Seminars	21,450
Q2 update for the BSST Matrix for FY 2021/22 finalized	Quarterly NSPSD Update	221003 Staff Training	28,810
Quarterly update completed	Concept Note for GRAD 2022 completed	221009 Welfare and Entertainment	12,947
Competiveness and Investment Factsheet (COIN 2022)	As of March 2022, Q2 BSST matrix was updated.	221011 Printing, Stationery, Photocopying and Binding	7,000
	Prepared the Development Policy Management Note	221016 IFMS Recurrent costs	12,960
	Quarterly Portal Content Update completed	225001 Consultancy Services- Short term	43,581
	Data Profiling for the GRAD 2021 completed	227001 Travel inland	51,880
	Data Profiling for the GRAD 2021 completed	227004 Fuel, Lubricants and Oils	49,600
	Data Profiling for the GRAD 2021 completed	228002 Maintenance - Vehicles	6,735

Reasons for Variation in performance

Draft Concept note for the Policy and Regulatory Impact Assessment roadmap completed in Q2 FY 2021/22
 Finalised in Q2 FY 2021/22
 Finalised in Q2 FY 2021/22

	Total	296,069
	Wage Recurrent	37,667
	Non Wage Recurrent	258,403
	AIA	0

Budget Output: 02 Policy Research and Analytical Studies

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
First draft report completed UNHS 2019/20 results Monthly (January-March) Micro-economic Indicator Dashboard prepared	Data collection for the Labour Force Survey concluded and data analysis is being finalised. The findings of the Labour Force Survey will inform the Employment Strategy MIND Updates for January and March 2022 produced	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 30,269 2,794 41,526 11,652 54,541 47,150 24,000

Reasons for Variation in performance

Finalised in Q2 FY 2021/22
 This output was concluded by December 2021
 This output will be delivered in Q4 FY 2021/22

Total	211,932
Wage Recurrent	0
Non Wage Recurrent	211,932
AIA	0

Budget Output: 03 Investment climate advisory

Draft one of the Private Sector Development Report 2021/22 produced & Circulated for Comments. Final draft of the Private Investment Outlook and Strategy paper produced Zero Draft of the PRIME Report 2021/22 produced Bi-annual LOGINE update prepared	Zero Draft of the Private Sector Development Report prepared Draft Strategy Paper on the Investment Outlook finalised and updated the investment data set. Draft PRIME Report update completed Finalized addressing the comments from UIA on the developed Online Questionnaire	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221016 IFMS Recurrent costs 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 26,406 9,450 15,000 2,678 9,050 40,410 58,188 22,140 8,400 2,665
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Reasons for Variation in performance

This output was delivered in Q2 FY 2021/22 and a strategy paper is being prepared

Total	194,387
Wage Recurrent	0
Non Wage Recurrent	194,387
AIA	0

Outputs Funded

Budget Output: 52 Economic Policy Research and Analysis

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
2 research reports produced to inform policy 3 user friendly products published to guide policy makers #2 Regional workshop #1 National Pre-budget analysis workshop News Paper Articles & Blog Technical support to MDAs and participation in sector working groups/technical working committees #4 Post Graduate interns and 3 volunteers trained	1) Budget Prioritization in Uganda: Key Issues for 2022/2023 and Beyond 2) Drivers for changes in Uganda's fuel pump prices during the COVID-19 crisis. 1) How currency fluctuations affect SME access to credit and investment decisions: The case study of Uganda, Kenya and Ghana 2) What explains Uganda's surge in laundry soap and cooking oil prices in 2021/22? 1) On The Uganda Business Climate Index Issue No 36: COVID-19 containment measures disrupt businesses, but more remain optimistic about future. i) Participated in the meeting that was discussing the draft updated Nationally Determined Contributions (NDC) with the focus on National Circumstances, methodology,, assumptions, adaptation contributions, mitigating contributions and implementation plan ii) Participated in the meeting to draft the Green Growth Financing Strategy Conducted a training on Regional development and long-term impacts of COVID-19 Hosted five (5) Volunteer Research Associates as well as two (2) Graduate Interns during the period (Q3). The aim is to build their capacities in evidence generation and Policy research through coaching and mentoring	Item 263104 Transfers to other govt. Units (Current) 263321 Conditional trans. Autonomous Inst (Wage subvention)	Spent 1,039,402 277,249

Reasons for Variation in performance

Total	1,316,651
Wage Recurrent	0
Non Wage Recurrent	1,316,651
<i>AIA</i>	0

Budget Output: 53 Public Enterprises Management

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
PU winding up activities implemented	Winding up activities implemented	Item	Spent
Transfer of funds to Kilembe Mines to support restoration of power, Acquisition of pumps, restoration of domestic and industrial water system, restoration of health facilities, rehabilitation of damaged administrative yard, Payment of staff salaries and board emoluments			
<i>Reasons for Variation in performance</i>			
			Total
			0
			Wage Recurrent
			0
			Non Wage Recurrent
			0
			AIA
			0

Budget Output: 54 Private Sector Development Services

QUARTER 3: Outputs and Expenditure in Quarter

Reasons for Variation in performance

This was a Q2 deliverable which was completed

Total	875,101
Wage Recurrent	0

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	875,101
		AIA	0

Budget Output: 56 Business Development Services

		Item	Spent
The draft national BDS Framework Validated at various stakeholders workshops	Conducted stakeholder validation of the National BDS Framework and the budget for its implementation produced and submitted to MFPED.	263106 Other Current grants (Current)	1,867,500
Collect business Progress data in the pilot districts	Collected Baseline data from 277 MSMEs of Kibale, Mubende, Kabarole, Palisa districts. Preliminary findings indicate that 59% of MSMEs have not accessed any BDS services in the last two years and only 41% had accessed BDS.	263321 Conditional trans. Autonomous Inst (Wage subvention)	507,500
000 farmers supported with BDS services along selected chains in line with government priorities to increase production	Provided Business Development Services to 4,060 farmers in pre-season planning and risk management of which 55% were females in 14 districts.	264101 Contributions to Autonomous Institutions	675,000
TOT for Local government officials and private BDS providers. 1,200 (40% female and 60% youth) receive BDS for business growth and formalization	Conducted Training of Trainers to 82 national BDS facilitators that included local government officials and private BDS providers across the country. Equipped 814 households with skills to start and grow their enterprises in Sheema district		
500 MSME equipped with skills to grow and formalize their operations.	Provided business diagnostics services and mentoring to 41 SMEs and conducted Business Recovery Series to 968 entrepreneurs in areas of taxes, franchising and the role of technology in business.		
100 Highflyer SMEs receive mentoring services	Held negotiations with the Contractor and draft contract agreement drafted for Solicitor General's clearance.		
Construction of BDS Centre of Excellence commenced	Bid documents for procurement of two vehicles 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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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 one project valued at UGX 435,026,600</p> <p>As of March 2022, the following cooperatives realised increase incomes:</p> <ul style="list-style-type: none"> • Gayaza Kyankwazi Women Farmers' Cooperative, the income increased by 253% • Bukuya United Farmers cooperative, the income increased by 131% • Nyekorac Community Farmers Cooperative, the income increased by 180% <p>Signed One international contract i.e. Goling Coffee B.V, Netherlands</p> <p>600 jobs were created / sustained of which 24.6% were female and 75.4% male.</p>	<p>Item</p> <p>263104 Transfers to other govt. Units (Current)</p>	<p>Spent</p> <p>1,337,112</p>

Reasons for Variation in performance

Total	1,337,112
Wage Recurrent	0
Non Wage Recurrent	1,337,112
AIA	0
Total For Department	7,281,252
Wage Recurrent	37,667
Non Wage Recurrent	7,243,586
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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
CEDP management and coordination activities undertaken, Construction/refurbishment & supervision for Uganda Museum UWEC, UWRTI Training institute and UHTTI continue Design and implementation of systems delivered (TIMS, MICE, OBRS etc)	Prepared the FY 2022/2023 Work Plan, Procurement Plan, and Budget, Tracking and updating the project Results Framework,	Item	Spent
	Technical support to implementing agencies	221001 Advertising and Public Relations	19,580
	prepared Monthly and quarterly progress reports and updated project implementation on the PBS.	221002 Workshops and Seminars	6
	Convened 3 monthly PTC meetings,	221003 Staff Training	371
	Prepared two Interim Financial Reports (IFRs) for CEDP-P and CEDP-AF.	221007 Books, Periodicals & Newspapers	1,032
	Updated project budget on the Financial Management System (FMIS) and PBS.	221011 Printing, Stationery, Photocopying and Binding	2
		222001 Telecommunications	648
		222003 Information and communications technology (ICT)	652,069
		223003 Rent – (Produced Assets) to private entities	59,511
	Construction of additional works for UHTTI hotel block is currently at 30% completion rate. Construction of UWEC, Uganda Museum and UWRTI awaits completion of designs.	223004 Guard and Security services	8,000
	The procurement process for a Technical Advisor (T/A) to support the development of the Tourism Information Management System (TIMS) was concluded. However, the proposed consultant declined the offer and a new process has been initiated and is ongoing. Procured a MICE Technical Advisor (T/A) and developed the Uganda Convention Bureau Website. Completed production of MICE branded promotional materials.	223005 Electricity	3,219
	The contract for OBRS was signed under MoICT and implementation is ongoing, to be completed by May 2022.	225001 Consultancy Services- Short term	140,238
		225002 Consultancy Services- Long-term	407,350
		227004 Fuel, Lubricants and Oils	5,689
		228002 Maintenance - Vehicles	2,120
		228003 Maintenance – Machinery, Equipment & Furniture	16,268

Reasons for Variation in performance

Total	1,316,103
GoU Development	0
External Financing	1,316,103
AIA	0

Outputs Funded

Budget Output: 56 Business Development Services

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
CEDP management and coordination activities including environmental/social safeguards issues undertaken.	Oversight and supervision are undertaken through monthly PTC meetings and quarterly PSC meetings. Prepared Annual Work plan, procurement plan and Budget for 2022/2023. Tracking and updating the project Results Framework Technical support to implementing agencies. Prepared ToR for completion of Environmental and Social Safeguards instruments and these are Environmental and Social Management Framework (ESMF), Resettlement Policy Framework (RPF), Environmental and Social Commitment Plan (ESCP), Stakeholder Engagement Plan (SEP), and Vulnerable and Marginalised Group Framework (VMGF)	Item 263106 Other Current grants (Current)	Spent 285,701

Reasons for Variation in performance

Total	285,701
GoU Development	285,701
External Financing	0
AIA	0

Capital Purchases

Budget Output: 72 Government Buildings and Administrative Infrastructure

Continue procurement process of refurbishing Uganda. Museum, UWRTI, UWEC undertaken.	The procurement process of refurbishing Uganda Museum, UWRTI, UWEC awaits completion of designs.	Item 312101 Non-Residential Buildings	Spent 1,730,623
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Reasons for Variation in performance

Total	1,730,623
GoU Development	0
External Financing	1,730,623
AIA	0

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

Contracting for purchase of motor vehicles concluded.	Contracts were signed for 3 rig vans, 1 bus, 2 FAM trip vehicles, 1 tractor, 2 motorcycles, 7 double cabin pickups, 3 14-seater minibuses, and 2 30-seater minibuses. Draft contract for the tourism customized truck was submitted to Solicitor General for review.	Item 312201 Transport Equipment	Spent 106,000
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Reasons for Variation in performance

Total	106,000
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		GoU Development	0
		External Financing	106,000
		AIA	0

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

Contract for implementation ICT & hotel equipment for UHTTI signed	Procurement of Kitchen equipment was retendered closing on April 29, 2022. ICT equipment were procured.	Item	Spent
		312213 ICT Equipment	132,022

Reasons for Variation in performance

Total	132,022
GoU Development	0
External Financing	132,022
AIA	0

Budget Output: 77 Purchase of Specialised Machinery & Equipment

Contracting for delivery of assorted equipment PCU & UHTTI finalised	Concluded procurement of supply and delivery of computer and related equipment for PCU. Signed contract for supply and delivery of assorted furniture for PCU. Procurement of Kitchen equipment was retendered closing on April 29, 2022.	Item	Spent
		312202 Machinery and Equipment	217,072

Reasons for Variation in performance

Total	217,072
GoU Development	0
External Financing	217,072
AIA	0

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

Contract signed for delivery of assorted furniture for PCU & UHTTI hotel	Signed contract for supply and delivery of assorted furniture for PCU. Procurement of FFEs for UHTTI has not commenced pending the Interior Designer's input in the identification and preparation of specifications for the different items.	Item	Spent

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For Project	3,787,522
GoU Development	285,701

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		External Financing	3,501,821
		AIA	0

Development Projects

Project: 1338 Skills Development Project

Outputs Provided

Budget Output: 03 Investment climate advisory

	Item	Spent
Payment of salaries to the staff remaining on project was done as planned.	211102 Contract Staff Salaries	6,016
Monitoring of grantees that had not completed their projects was done.	211103 Allowances (Inc. Casuals, Temporary)	1,637
Providing of technical guidance to grantees that had not completed SDF projects continued during the quarter under review.	221001 Advertising and Public Relations	-24
	221002 Workshops and Seminars	2,450
	221009 Welfare and Entertainment	842
	221011 Printing, Stationery, Photocopying and Binding	-820
	222001 Telecommunications	7,277
	222003 Information and communications technology (ICT)	-2,370
	223003 Rent – (Produced Assets) to private entities	26,763
	224004 Cleaning and Sanitation	1,492
	225001 Consultancy Services- Short term	6,281
	225002 Consultancy Services- Long-term	175,251
	226001 Insurances	-1,232
	227001 Travel inland	-11,365
	227004 Fuel, Lubricants and Oils	14,034
	228002 Maintenance - Vehicles	15,338

Reasons for Variation in performance

None

Total	241,569
GoU Development	0
External Financing	241,569
AIA	0

Outputs Funded

Budget Output: 56 Business Development Services

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Reveiw of SDP grantee accountability, disbursement of funds,	<p>i) Concluded the Impact of Recognition of Prior Learning (RPL) Program on Mobility of Trainees under Window 4 study. Reports detailed report is available.</p> <p>ii) Developed the Grantee guide on the ESHS Risk Management. Other documents developed were the ESHS Risk management brochure and fliers. Dissemination to targeted groups is ongoing.</p> <p>iii) Conducted monitoring visits to 10 grantees to ensure compliance to the Environmental and Social Risk management procedures</p> <p>iv) Conducted a field visit to 3 SDF grantees with Executive Director of World Bank Africa, Mr. Taufira Nyamadzabo in company of MoFPEP team, TTL -WB Uganda Country office and others. Grantees visited were TEXFAD; Love a Friend; and Byabomuka Mushroom Growers and Value addition.</p> <p>v) Received and reviewed accountabilities from 10 grantees.</p> <p>vi) Disbursed funds to 28 grantees after satisfactory accountability</p> <p>vii) Payment salary for the remaining staff on the project</p> <p>viii) 28 grantees successfully completed their projects and closed</p>	<p>Item</p> <p>263106 Other Current grants (Current)</p>	<p>Spent</p> <p>2,300,250</p>

Reasons for Variation in performance

Total	2,300,250
GoU Development	0
External Financing	2,300,250
AIA	0
Total For Project	2,541,819
GoU Development	0
External Financing	2,541,819
AIA	0

Development Projects

Project: 1706 Investment for Industrial Transformation and Employment Project (INVITE)

Outputs Provided

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Budget Output: 01 Policy Advisory, Information, and Communication

Feasibility studies concluded.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	6,860

1. Amortization extension grant investments issued;
2. Line of credit investments issued to PFIs .

Reasons for Variation in performance

Total	6,860
GoU Development	6,860
External Financing	0
AIA	0
Total For Project	6,860
GoU Development	6,860
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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Provide technical support in the implementation of the NPS Act, 2020	Undertook reviews of the National Payment Systems (Consumer Protection) Regulations 2021.	Item	Spent
Convene the interinstitutional stakeholder meetings to review and draft the policy	Not done	211101 General Staff Salaries	47,364
Participate in meetings and workshops to develop the legal framework for the Deposit Protection Fund	Participated in the preliminary process of identifying the critical elements to guide the development of the Principles for the DPF dedicated legal framework	211103 Allowances (Inc. Casuals, Temporary)	56,300
Establish partnerships between regulators, development partners e.t.c	Participated in the quarterly Financial Sector Stability Forum meeting specifically to develop workplans for the Working groups	221002 Workshops and Seminars	85,111
Regular updates of the M&E framework for the FSDS	Convened Stakeholder meetings to review and draft the Cabinet Memorandum on Ponzi and Pyramid Schemes	221011 Printing, Stationery, Photocopying and Binding	16,661
Review the legal and regulatory framework on ponzi and pyramid schemes	Participated in the National Risk Assessment (NRA) review to guide the necessary amendments to the Anti Money Laundering Act.	221016 IFMS Recurrent costs	110,263
Technical Support towards the review/Update of Uganda's National Risk Assessment	Held two Taskforce meetings to assess the progress of Uganda's compliance to the FATF recommendations.	222001 Telecommunications	1,569
Hold monthly National AML/CFT Taskforce meetings	not done	227001 Travel inland	110,530
Prepare policy briefs on Key recommendations of the National Anti - Money Laundering /Combating Terrorist Financing Taskforce meetings	Developed the draft Concept note on promoting Capital Markets development in Uganda	227004 Fuel, Lubricants and Oils	22,000
Undertake quarterly collection of data and analyze AML / FC Data from agencies	Three (3) Technical meeting were convened to review the Retirement Benefits Sector in accordance with the proposals of the Financial Sector Development Strategy	228002 Maintenance - Vehicles	4,675
Review the current CMA Act in line with comments provided in the background paper			
undertake Regulatory Impact Assessment			
Participate in Technical Discussion of the proposal to reform the retirement Benefits Sector			

Reasons for Variation in performance

Due to SoPS of preventing Covid-19 spread

Due to measures undertaken to contain the Spread of Covid-19

Total	454,473
Wage Recurrent	47,364
Non Wage Recurrent	407,108
AIA	0

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

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Undertake quarterly collection of data and analyze AML / FC Data from agencies	Prepared management briefs on the status of the Microfinance Deposit Taking Institutions in Uganda	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 110,574
Prepare MDI sector analysis on the performance	Commenced the drafting of the Regulatory Impact Assessment (RIA) for the Foreign Exchange (Amendment) Bill, 2022	221002 Workshops and Seminars	48,436
Provide Technical input into the Amendment Process of the Foreign Exchange Act, 2004	One meeting to review the progress and next steps for the Financial Inclusion Strategy implementation was held during the quarter.	221003 Staff Training	23,240
Participate in NFLS IIC meetings	Undertook policy reviews and benchmarks to refine the draft Unclaimed Financial Assets Policy for Uganda.	221011 Printing, Stationery, Photocopying and Binding	7,620
Participate in the Financial Capability survey spearheaded by BOU	Participated in the TSC meeting of the Financial Sector Stability Forum.	221016 IFMS Recurrent costs	55,276
Participate and support in the World Savings Day Celebrations conducted by BOU	Reviewed the NSSF Amendment Act to establish its implications to the financial sector.	227001 Travel inland	119,303
Hold TWG stakeholder meetings to the principles for the Unclaimed Financial Assets Policy	Participated in the AML Officers trainings	227004 Fuel, Lubricants and Oils	84,709
Participate in Technical Working Group Meetings	Undertook a field activity to assess the performance of Uganda's Agricultural Insurance Scheme during Q2.		
Facilitate the implementation of the NSSF Amendment Act	Documented and analyzed the stakeholders' concerns regarding Uganda Development Bank		
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			
Coordinate stakeholder consultations and incorporating their comments			

Reasons for Variation in performance

Total	449,158
Wage Recurrent	0
Non Wage Recurrent	449,158
AIA	0

Budget Output: 03 Strengthening of the Microfinance Policy Framework

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Monitor implementation of the policy	Reviewed the draft Policy to establish areas for amendment and for consultation with stakeholders	Item	Spent
Convene Microfinance Forum meetings	Not done	211103 Allowances (Inc. Casuals, Temporary)	50,557
conduct sensitization meetings	Conducted reviews on the progress of implementation of the Financial Inclusion Strategy	221016 IFMS Recurrent costs	49,740
Undertake Review performance of the NFIS?Conduct PROFIRA POC meetings	Held a review meeting to discuss the work-plan of the Project for the next quarter Q4.	227001 Travel inland	97,973
Conduct monitoring activities for PROFIRA and MSC	Facilitated the final development of the input into the finalization of the Tier IV Microfinance and Money Lenders (Big SACCO) Regulations.	227004 Fuel, Lubricants and Oils	13,000
spearhead PROFIRA end of project review			
Develop and process the Tier 4 (Amendments) Bill			
Provide Policy oversight over UMRA			

Reasons for Variation in performance

Item differed after consultations are finalized

Total	211,270
Wage Recurrent	0
Non Wage Recurrent	211,270
<i>AIA</i>	0

Outputs Funded

Budget Output: 53 Capitalization of Institutions and Financing Schemes

Disburse Quarterly Funds for the Agriculture Insurance Scheme	Shs.22.8 billion were disbursed as Government capitalization of Uganda Development Bank. Disbursed Shs. 12.5 billion as Government capitalization of the Agriculture Credit Facility for the Small Businesses Recovery window	Item	Spent
Disburse Quarterly funds for capitalization of Trade Development BankDisburse Quarterly Funds for the Agriculture Insurance Scheme	Shs. 1.25 billion was disbursed as Government subsidy for the Uganda Insurance Scheme. Disbursed Shs. 375 million as Government subscription of shares in Trade and Development Bank.	263106 Other Current grants (Current)	40,165,345
Disburse Quarterly funds for capitalization of Trade Development BankDisburse Quarterly Funds for the Agriculture Insurance Scheme	Shs. 150 million was disbursed for marketing of the Agriculture facility strategy.		
Disburse Quarterly funds for capitalization of Trade Development BankDisburse Quarterly Funds for the Agriculture Insurance Scheme	Disbursed Shs. 592.789 million as Government subscription to shares in Islamic Development Bank		
Disburse Quarterly funds for capitalization of Trade Development Bank	Disbursed Shs. 1.79 billion as Government subscription to African Development Bank. Shs. 666.6 million was disbursed as Government capitalization of Post Bank Limited		

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

QUARTER 3: Outputs and Expenditure in Quarter

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

	Total	40,165,345
Wage Recurrent		0
Non Wage Recurrent		40,165,345
	AIA	0

Budget Output: 55 Microfinance support centre services

		Item	Spent
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.	As at end of Q3 FY 2021/22, a total 683,555 members from Parish-based Associations and 5,868 SACCO leaders and 493 district officials i.e. CDOs, DCO, DCDOs, CAO/Town clerks, RDCs among others. MSC embarked on refresher trainings countrywide for both district officials and Emyooga beneficiaries. The areas of training included financial literacy, Financial Management, Enterprise selection, Mind set Change, Record Keeping, SACCO/VSLA methodology, governance, group dynamics, savings mobilization among others. Of the individual members trained, 47.3% were women and 29% were youth.	263104 Transfers to other govt. Units (Current)	9,438,423
Member education, mobilization, technical assistance in at least 90% of the constituencies.		263321 Conditional trans. Autonomous Inst (Wage subvention)	892,500
At least 80% of Emyooga SACCOs monitored.			
Increased savings by Emyooga SACCOs by at least 10%.			
Grants to new Emyooga SACCOs categories.			
Digitalize all Emyooga SACCOs & Groups.			
Evaluation of performance progress on Emyooga programme.			
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.			
	During the period under review, the Minister for State for Microfinance, undertook monitoring activities on Emyooga Programme to ascertain the performance of the Emyooga SACCOs in successfully concluded the activities in the Buganda sub region, Ankole sub region and Kigezi sub region.		
	MSC disbursed a total of 177 loans on both Conventional & Islamic worth UGX 19.38Bn, compared to 120 loans worth UGX 17.35Bn in the previous quarter, reflecting an increase 11.7% of the total quarterly disbursement. 40% of the disbursements was to the agriculture sector implying MSC's continuous support to the backbone sector of the		

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

QUARTER 3: Outputs and Expenditure in Quarter

Strengthen Client Institutional capacity (Training and Technical Assistance offered to at least 64 client institutions benefitting at least 314 individual members).	Ugandan economy. The Company's gross portfolio as at UGX 191Bn P.A.R > 30 days was 54.36% an increase from 48.2% as at end of Q2 FY 2021/22. 78% of districts (127 institutions) in the country had at least one agency/demonstration SACCO, Group or MFI. 112 client institutions trained (18 SACCOs and Unions, 63 Groups and 31 SMEs) benefiting a total of 1,468 individuals i.e. 707 male and 761 female. 06 Co-operatives were supported for revival (02 from Kigezi sub region, 01 from Buganda sub region, 02 from West Nile and, 01 from Greater Masaka sub region). 08 Groups mobilized from Kampala Metropolitan area with total membership of 240 individual members (144 female and 96 male) mobilized, trained and appraised for financial support from Slum Life Survival. Membership of client institutions stood at 511,210 of which 42% were women, 16% youth and 2% PWDs. Cost to Income ratio was 1:1. 17 SACCOs were supported for digitalization i.e. MIS and set up.
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

MSC embarked on validation exercises for new SACCOs and Associations, training before disbursements to strengthen the intended beneficiaries.

Total	10,330,923
Wage Recurrent	0
Non Wage Recurrent	10,330,923
AIA	0
Total For Department	51,611,168
Wage Recurrent	47,364
Non Wage Recurrent	51,563,804
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

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Hold 1 sensitization workshop on the regulatory environment, with a participation of 60% women and 15% youth in rural areas of Uganda	I session was held to discuss how to integrate PROFIRA interventions into Parish Development Model	Item	Spent
	Gender empowerment studies draft reports were received	211102 Contract Staff Salaries	-274,676
	Process to select the lead consultant for the Project Completion Report commenced	211103 Allowances (Inc. Casuals, Temporary)	1,300
		213001 Medical expenses (To employees)	104,808
		221001 Advertising and Public Relations	15,000
Initiate preparation of the Project Completion Report		221002 Workshops and Seminars	182,164
		221003 Staff Training	235,712
		221009 Welfare and Entertainment	10,018
		221011 Printing, Stationery, Photocopying and Binding	6,754
		221012 Small Office Equipment	1,685
		222001 Telecommunications	10,200
		223003 Rent – (Produced Assets) to private entities	91,520
		223005 Electricity	5,628
		225001 Consultancy Services- Short term	34,614
		225002 Consultancy Services- Long-term	5,250
		227001 Travel inland	110,638
		227002 Travel abroad	41,116
		227004 Fuel, Lubricants and Oils	52,164
		228002 Maintenance - Vehicles	9,158
		228003 Maintenance – Machinery, Equipment & Furniture	9,841
		Total	652,893
		GoU Development	945,949
		External Financing	-293,056
		AIA	0

Reasons for Variation in performance

Budget Output: 04 Micro finance Institutions Supported with Matching Grants

Hold two sessions to mainstream project activities into local governments as part of the exit strategy	Consultations on integration into Parish Development Model continued	Item	Spent
Disseminate results from support to CSCGs (Community Savings and Credit Groups)	Consultancy completion reports were received from contracted service providers	221002 Workshops and Seminars	297,148
Archive and domicile training materials used by the project to train SACCOs in rural areas	An online platform for SACCO training materials was established	225001 Consultancy Services- Short term	1,793
		225002 Consultancy Services- Long-term	551,270
		227001 Travel inland	55,540

Reasons for Variation in performance

Verification of reports submitted by contracted service providers currently ongoing

Total 905,750

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		GoU Development	498,072
		External Financing	407,678
		AIA	0
		Total For Project	1,558,643
		GoU Development	1,444,021
		External Financing	114,622
		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	Consolidation of all E-Cash Report. Terms of Reference for a Performance Audit and Rating developed. Information Audit Training for 27 Internal Auditors undertaken	Item	Spent
		211101 General Staff Salaries	12,408
		211103 Allowances (Inc. Casuals, Temporary)	38,290
		221003 Staff Training	43,134
		221007 Books, Periodicals & Newspapers	3,500
		221009 Welfare and Entertainment	8,370
		221011 Printing, Stationery, Photocopying and Binding	6,560
		221012 Small Office Equipment	3,400
		221016 IFMS Recurrent costs	17,230
		227001 Travel inland	59,395
		227004 Fuel, Lubricants and Oils	25,575

Reasons for Variation in performance

	Total	217,862
	Wage Recurrent	12,408
	Non Wage Recurrent	205,454
	AIA	0

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

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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.		Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	37,005
		221003 Staff Training	7,530
		221007 Books, Periodicals & Newspapers	2,000
		221008 Computer supplies and Information Technology (IT)	1,500
		221009 Welfare and Entertainment	7,234
		221011 Printing, Stationery, Photocopying and Binding	7,000
		221012 Small Office Equipment	3,500
		221016 IFMS Recurrent costs	13,830
		227001 Travel inland	34,942
		227004 Fuel, Lubricants and Oils	24,238

Reasons for Variation in performance

Total	138,780
Wage Recurrent	0
Non Wage Recurrent	138,780
AIA	0
Total For Department	356,641
Wage Recurrent	12,408
Non Wage Recurrent	344,234
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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Audit Management Software rollout across votes in GovernmentForensic/special /investigative auditsStaff capacity developed	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 Risk Management guidelines and procedures manual developed the will guide the formulation of risk registers in votes. Pension backlog files submitted by the Ministry of Defense and Veteran Affairs reviewed and reverted back for further management. Audit of recruitment of personnel for Mbale city undertaken. Inhouse training of risk champions conducted. Staff facilitated to the attend the 26th Annual ICPAU Seminar	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 18,044 37,137 21,405 37,106 2,209 9,387 12,700 2,800 66,332 19,410 2,550

Reasons for Variation in performance

Total	229,080
Wage Recurrent	18,044
Non Wage Recurrent	211,036
AIA	0

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

Fraud risk awareness Fraud Risk profilingEnhance Staff capacity in the Detection of fraud	Inhouse training of risk champions conducted. Staff trained in fiscal risk identification and reporting	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 27,596 11,400 10,445 1,105 3,000 7,050 3,400 13,135 16,500
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Reasons for Variation in performance

Total	93,631
Wage Recurrent	0
Non Wage Recurrent	93,631
AIA	0

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total For Department	322,711
		Wage Recurrent	18,044
		Non Wage Recurrent	304,667
		AIA	0

Departments

Department: 28 Internal Audit Management

Outputs Provided

Budget Output: 01 Assurance and Advisory Services

		Item	Spent
Receipt, review and consolidation of	Quarterly reports received and reviewed	211101 General Staff Salaries	13,583
Quarter three reports from all MALGs	Schedule of Accounting Officers for re-	211103 Allowances (Inc. Casuals, Temporary)	13,788
Final schedule of Accounting Officers for	appointment reviewed	221003 Staff Training	3,300
reappointment produced	Final Status of domestic arrears issued	221008 Computer supplies and Information Technology (IT)	5,000
		221009 Welfare and Entertainment	5,524
		221012 Small Office Equipment	9,900
		222001 Telecommunications	370
		222002 Postage and Courier	1,260
		227001 Travel inland	33,118
		227004 Fuel, Lubricants and Oils	6,900
		228002 Maintenance - Vehicles	5,400
		228003 Maintenance – Machinery, Equipment & Furniture	6,150

Reasons for Variation in performance

	Total	104,293
	Wage Recurrent	13,583
	Non Wage Recurrent	90,710
	AIA	0

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

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand	
At least two special audit reports produced Quarterly consolidated report on operations of Referral Hospitals produced	Special audit on Privatization Unit finalized	Item	Spent	
	A special audit on UGFT projects is underway Reports received and are being reviewed	211103 Allowances (Inc. Casuals, Temporary)	16,112	
		221003 Staff Training	4,600	
		221007 Books, Periodicals & Newspapers	2,750	
		221008 Computer supplies and Information Technology (IT)	5,400	
		221016 IFMS Recurrent costs	10,894	
		222002 Postage and Courier	2,250	
		227001 Travel inland	27,386	
		227004 Fuel, Lubricants and Oils	11,000	
		228002 Maintenance - Vehicles	5,520	
		228003 Maintenance – Machinery, Equipment & Furniture	5,300	
		Total		91,211
		Wage Recurrent		0
		Non Wage Recurrent		91,211
AIA		0		
<i>Reasons for Variation in performance</i>				

Reasons for Variation in performance

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 Follow-ups on implementation of recommendations of Auditor General and Internal Auditor General reports carried out	Sponsorship of Internal Auditors on Professional courses, Training workshop for all internal auditors undertaken Implementation status of recommendations is being reviewed	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	13,028
		221003 Staff Training	3,080
		221007 Books, Periodicals & Newspapers	1,380
		221008 Computer supplies and Information Technology (IT)	2,650
		221009 Welfare and Entertainment	6,310
		221011 Printing, Stationery, Photocopying and Binding	12,155
		221012 Small Office Equipment	16,425
		222001 Telecommunications	3,100
		222002 Postage and Courier	5,250
		225001 Consultancy Services- Short term	4,370
		227001 Travel inland	22,880
		227004 Fuel, Lubricants and Oils	7,100
		228002 Maintenance - Vehicles	5,501

Reasons for Variation in performance

Total	103,229
Wage Recurrent	0
Non Wage Recurrent	103,229

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

QUARTER 3: Outputs and Expenditure in Quarter

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

Budget Output: 04 Audit Committee Oversight Services

A consolidated report of annual audit plans from MALGs produced Receipt, review and consolidated quarterly Audit Committee reports done.

Annual workplans for MALGs are being received and reviewed
Review and consolidated quarterly Audit Committee reports is on going

Item	Spent
225001 Consultancy Services- Short term	282,201

Reasons for Variation in performance

Total	282,201
Wage Recurrent	0
Non Wage Recurrent	282,201
AIA	0
Total For Department	580,934
Wage Recurrent	13,583
Non Wage Recurrent	567,351
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

Ministry weekly and adhoc consultative Meetings orgainzed, coordinated and facilitated.Ministry weekly and adhoc consultative Meetings orgainzed, coordinated and facilitated.Top management and Technical weekly and adhoc consultative meetings organized, coordinated and facilitated.Top Management capacity in Policy formulation, implementation and anaysis enhanced.

Policy consultative Meetings organized, coordinated and facilitated. Policy guidelines reviewed, recommendations incorporated and disseminated
Quarterly monitoring and evaluation reports prepared and disseminated.
Quarterly departmental reports prepared and disseminated.
Ministry Policy Consultative meetings organized, coordinated and facilitated.
Ministry Policy updates prepared and disseminated.
Ministry Top Management capacity in Policy formulation, implementation and analysis enhanced.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	282,065
213001 Medical expenses (To employees)	11,780
221001 Advertising and Public Relations	34,223
221002 Workshops and Seminars	15
221003 Staff Training	1,770
221007 Books, Periodicals & Newspapers	324
221008 Computer supplies and Information Technology (IT)	7,079
221009 Welfare and Entertainment	28,251
221016 IFMS Recurrent costs	354,251
225001 Consultancy Services- Short term	50,200
227001 Travel inland	102,704
227002 Travel abroad	119,605
227004 Fuel, Lubricants and Oils	23,567
228001 Maintenance - Civil	28,366
228002 Maintenance - Vehicles	11,188
228003 Maintenance – Machinery, Equipment & Furniture	6,312

Reasons for Variation in performance

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	1,061,700
		Wage Recurrent	0
		Non Wage Recurrent	1,061,700
		AIA	0

Budget Output: 02 Ministry Support Services

		Item	Spent
Enhance the Ministry Asset management System	Ministry Asset engraved, allocated and maintained.	211103 Allowances (Inc. Casuals, Temporary)	21,381
Advertise bids for board off of old assets	Ministry Asset Register updated.	213001 Medical expenses (To employees)	30,846
Disposal of old assets	Inspection exercise of the Ministry obsolete items was carried out and boarded off.	213002 Incapacity, death benefits and funeral expenses	23,560
Revenue collected and banked in the consolidated fund account	Ministry staff parking procured and payment processed.	221001 Advertising and Public Relations	2,825
Identify the staff parking space needs	Staff parking space demarcated and allocated.	221003 Staff Training	25,664
procure and maintain parking space	The Ministry Public address system maintained and managed.	221007 Books, Periodicals & Newspapers	648
Maintain the ministry Public address system		221008 Computer supplies and Information Technology (IT)	5,811
Servicing, fuelling 150 Ministry motor vehicles and 15 Motor cycles,	The Ministry Meeting room, board rooms and conference speaker procured and installed.	221009 Welfare and Entertainment	28,281
handling of fuel ledgers and processing LPO's and payments to the service providers	Ministry vehicle fleet managed, allocated, repaired and maintained.	221011 Printing, Stationery, Photocopying and Binding	353
Ministry Procurement plan	Ministry stand by generator serviced, repaired and maintained.	221016 IFMS Recurrent costs	473,704
Produced Ministry records, archives and resource center maintained	Ministry Procurement plan amended, submitted for approval and implemented.	221017 Subscriptions	5,892
Ministry Security and guard services provided and facilitated	Ministry document management system renewal fees paid, documents scanned and maintained.	221020 IPPS Recurrent Costs	9,550
Support equipment for security personnel	Ministry security services requisitioned, acquired, provided/ managed and facilitated.	222001 Telecommunications	4,237
procured	Ministry security management systems serviced and maintained.	222002 Postage and Courier	4,700
Cleaning, sanitation, janitorial services and gardening of Ministry offices, premises and other rented office blocks	Security walk through scanner serviced and maintained. Security vehicle detector equipment procured and maintained.	223001 Property Expenses	47,403
procured Accounting Warrants and virements prepared	Ministry offices, premises and rented office space maintained and managed.	223002 Rates	23,638
Financial Statements and Books of Accounts maintained	Accounting warrants and virements prepared	223003 Rent – (Produced Assets) to private entities	1,779,002
Asset register maintained and Fixed Assets Report Produced	Financial statements and books of Accounts prepared and maintained	223004 Guard and Security services	31,353
Audit responses (internal and external audits) prepared and submitted	Asset register maintained and Fixed Assets report compiled.	223005 Electricity	143,718
Community awareness activities conducted and facilitated	Audit responses/ reports (internal and external audits) prepared and submitted to relevant authorities. Audit Entry Meetings held.	223006 Water	32,954
Utility bills for the Ministry and rented offices prepaid and paid	To be done in Q4	224004 Cleaning and Sanitation	70,859
Expenditure proposals made		224005 Uniforms, Beddings and Protective Gear	10,726
Ministry sports and recreational activities facilitated		225001 Consultancy Services- Short term	31,454
Annual Medical check-ups for Ministry drivers		227001 Travel inland	4,020
Annual drivers refresher training facilitated and conducted		227003 Carriage, Haulage, Freight and transport hire	18,851
Annual vehicle inspection conducted		227004 Fuel, Lubricants and Oils	23,567
Ministry board off survey conducted and report produced		228002 Maintenance - Vehicles	76,648
Payments made in line with PFM Act and Financial regulations		228003 Maintenance – Machinery, Equipment & Furniture	5,799
Minor civil works Maintained			
Support to Ministry Directorates facilitated			
Committee Meetings and other activities Coordinated and facilitated			
Sensitization and Training for CCOs, PDU			

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

QUARTER 3: Outputs and Expenditure in Quarter

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 utility bills prepared and paid. Rented office space bills compiled, paid and office space maintained. Expenditure proposals made Ministry sports/ health club rejuvenated and recreational activities facilitated Ministry in-house sickbay functional, operational requirements procured and provided. Annual Medical check-ups for Ministry drivers conducted Staff refresher trainings organized and coordinated through weekly directorate meetings. Vehicle defect verification and inspection exercise conducted. Ministry board of survey exercise coordinated and facilitated. Payments made in line with PFM Act and Financial regulations Ministry electrical system maintained, water back up system repaired and maintained. Ministry staff working tools, accessories, equipments procured, distributed and installed Contracts Committee Meetings and other activities Coordinated and facilitated egp Training for CCOs, PDU Members, and Contracts Committee Members on Procurement Coordinated and facilitated Ministerial Policy Statement workshop facilitated and coordinated. Ministry staff working space identified, maintained and allocated. Ministry online and virtual meetings coordinated and facilitated. Virtual Top Management and Top Technical foreign Meetings coordinated and facilitated. Ministry field verification and inspection activities organized, coordinated and facilitated.

Reasons for Variation in performance

Total	2,937,443
Wage Recurrent	0
Non Wage Recurrent	2,937,443
<i>AIA</i>	0

Budget Output: 03 Ministerial and Top Management Services

QUARTER 3: Outputs and Expenditure in Quarter

Reasons for Variation in performance

Total	771,314
Wage Recurrent	0
Non Wage Recurrent	771,314
<i>AIA</i>	0

Budget Output: 08 Cabinet and Parliamentary Affairs

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Prepare responses to issues raised in Parliament plenary and committee for the hon. Ministers Facilitate Benchmarking on regional and international Financial institutions on how to support implementation of cabinet and Parliamentary decisions to fill policy and institutional gaps Follow 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 Parliament 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	Coordinated preparation and sharing of Response Papers (Statements) for the Hon. Ministers against 4 Issues raised in the Parliament Plenary, and Response Papers for various meetings with 10 Committees (Budget, FPED, GLSD, TTI, Educ&Sports, PAC-CG, Health, COSASE, ENR, PHYINF); Participated in 1 capacity building meeting and 1 Policy Review meeting online via Zoom facilitated by the Cabinet Secretariat (OoP); Hon. MoFPED laid two loan proposals in Parliament and one was withdrawn from the August House because of changes on the part of the Financiers; An Inventory maintained of copies of CFIs that have been prepared and issued by MoFPED for Cabinet and Parliament business; An Inventory maintained of Policies from the Sectors; Report on the Implementation of Cabinet Decisions by MoFPED for 2019 and 2020 finalised and submitted; An inventory maintained of existing Bills forming the Government Legislative Programme Hon. Ministers' Meetings with Budget, FPED, GLSD, TTI, Educ&Sports, Health, ENR, PHYINF Committees touching Fiscal Policy issues coordinated	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221016 IFMS Recurrent costs 227001 Travel inland	Spent 23,560 25,001 8,840 50,924 17,500

Reasons for Variation in performance

Total	125,824
Wage Recurrent	0
Non Wage Recurrent	125,824
AIA	0

Budget Output: 09 Communication and Legal Services

Provide Legal guidance and procedures Provide Legal services to the Ministry Ensure Ministry compliance with the laws and legal standards Draft and review Ministry MOU's, agreements and contracts Provide on spot field legal support to the Ministers and technical staff Provide legal support to the Ministry officials in and outside Uganda Conduct	Renegotiation of Financing Agreements on LIBOR repayments done. List of International organizations and subscriptions done Legal advice on administrative policy and procedures provided. All correspondences on legal matters handled.	Item 211103 Allowances (Inc. Casuals, Temporary) 221007 Books, Periodicals & Newspapers 221016 IFMS Recurrent costs 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 14,137 7,011 94,269 37,690 8,897
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 3: Outputs and Expenditure in Quarter

suits for and against the Ministry
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

Legal Briefs on several matters written.
Compliance of all procurement processes with the law ensured.
Aligning all Ministry decisions and MOUs with the provisions of PMFA ensured.

MOU between MoFPED and NEC in Kilembe Mines LTD executed.
14 Procurement Contracts Cleared.
Deed of Novation between UTL, TDB and Government executed.
Deed of Trust for INVITE trust commenced.
Comments on the Amendment to Namanve Commercial Facility Availability extension made.
Comments on 2 financing Agreements for UDB made.

3 Legal briefs on Petitions to the Minister against DAPCB given.

Opinion on the Labour export Agreement between Uganda and Qatar given.
Interpretation on civil works contract for upgrading of Atiak-laropi road given.
Information in KKL v AG and URA CS 156 of 2022 to SG done.
information in Jane Kiconco V AG CS 861 of 2019 to SG done.
2 Affidavids in RCC V AG prepared and submitted to AG.

Final draft pending Top management approval
Published and disseminated 1000 copies of the 6th issue of the MOFPED TIMES (January to April 2022)
Updated all Ministry platforms ie Ministry website, display screens Social media platforms and press reviews
Conducted Q3 Release of funds Press Conference to inform the country MDAs and Local Governments and other media engagements on key issues
Field visits with political leaders and journalist were carried out and planning and organizing Economic Forum
Communication Equipment ie recorders hard discs and camera accessories procured
Undertake Corporate social responsibility (CSR) events to improve the brand and image of the Ministry
Brand designed pending Top Management approval
Training of Communication staff to enhance their skills, including

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

QUARTER 3: Outputs and Expenditure in Quarter

communication focal persons.
Production of video documentaries
highlighting achievements of the Ministry
Advertising Ministry activities in print and
broadcast media
Ministry branded items procured.
Ministry integrated Call Centre updated,
maintained and facilitated.

Reasons for Variation in performance

	Total	162,004
Wage Recurrent		0
Non Wage Recurrent		162,004
AIA		0

Budget Output: 10 Coordination of Planning, Monitoring & Reporting

	Item	Spent
.Maintain Database on Ministry projects		
,programmes and subventionsFY 2022/23	Database on Ministry	
Quarterly Progress report	projects,programmes and subventions	211103 Allowances (Inc. Casuals, Temporary)
producedCoordinate Implementation of	maintained	221003 Staff Training
the Ministry strategic planMinisterial		221016 IFMS Recurrent costs
Policy statement for FY 2022/23 prepared	Coordinated the implementation of	227001 Travel inland
and submitted to parliament before	Ministry strategic plan	227004 Fuel, Lubricants and Oils
deadlineMinistry Detailed budget	Ministerial Policy statement for FY	
estimates for FY 2022/23	2022/23 prepared and submitted to	
prepared.Monitoring and Evaluation of	parliament before deadline	
Programme Interventions and sub	Ministry Detailed budget estimates for FY	
programmes undertakenOngoing Projects	2022/23 prepared	
updated and new proposals	Procured a consultant for preparation of	
FormulatedImplementation of the NDPIII	the Ministry Strategic plan for 2021-2026	
PIAPs fast trackedTop Management and	Monitored the Implementation of Ministry	
Top Technical Meetings Undertaken	programme intervention and sub	
	programmes	
	Vote 008 NDP III Programme PIAPs	
	Implemented	
	Coordinated the implementation of Top	
	Management and Top Technical Meetings	

Reasons for Variation in performance

	Total	286,370
Wage Recurrent		0
Non Wage Recurrent		286,370
AIA		0

Budget Output: 11 Gender, Equity and Environment Coordination

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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 GEB Develop 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 SubventionsOrganised 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.	Monitoring and evaluation methodologies for GED certification reviewed and improved. Meetings to design and implement medium term monitoring and evaluation framework for GEB organized, held. Meetings to design and implement medium term monitoring and evaluation framework for GEB organized, held. 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 ongoing. Meetings to develop Guidelines for mainstreaming Environment for the Ministry Departments and subventions organised and facilitated Gender and Equity Budgeting (GEB) Training for Directorate,Departmental Staff, Gender task force members coordinated and facilitated. 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 ongoing. View Checklist for mainstreaming Environmental and health responsive interventions for the Ministry Departments and subventions developed. Checklist for mainstreaming Environmental and health responsive interventions for the Ministry Departments and subventions ongoing. View Click Here Human Resources Management Outputs Provided Follow up on the outcome of the training To be done in Q3	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221016 IFMS Recurrent costs 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 4,713 50,021 11,780 22,005 6,976

Reasons for Variation in performance

Total	95,495
Wage Recurrent	0
Non Wage Recurrent	95,495
<i>AIA</i>	0

Budget Output: 19 Human Resources Management

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Follow up on the outcome of the trainingConduct 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	Ministry staff trainings on etiquette conducted during departmental monthly meetings. staff appraisal, sorting and reorganization of records conducted and facilitated. Quarterly staff performance reviews and orientations comnducted. Health , Gender and environmental issues identified and addressed Approved Ministry structure and schemes of service implemented. Exercise to identify staff performance gaps and performance plan development ongoing. HIV/AIDS infected staff identified,counselled and referred Identify staff due for retirement and conduct pre-retirement workshops and FY2022/23 pay roll updated. Staff Identity cards materials procured. Staff trainings on records management , file movement and the life cycle of records in the Public Service conducted during Directorate meetings. Payroll transactions on HCM effected on time. Training committee meetings conducted Staff Records in the Records Center appraised and sorted Staff awareness of the sickbay, health information and health facilities logistics availed. Team Building Activities and health club rejuvenated, coordinated and organized 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 Staff welfare support provided through medical and obituary services. welfare support for effective performance for staff provided	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213004 Gratuity Expenses 221003 Staff Training 221016 IFMS Recurrent costs 221020 IPPS Recurrent Costs 225001 Consultancy Services- Short term 227001 Travel inland	Spent 307,227 4,709 758,641 192,955 6,358 296,473 7,550 3,250 19,280

Reasons for Variation in performance

Total 1,596,443

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	307,227
		Non Wage Recurrent	1,289,216
		AIA	0

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	Contributions to International organisations like membership fees for Auditors, Accountants, Economists made.	Item	Spent
		262101 Contributions to International Organisations (Current)	50,865

Reasons for Variation in performance

	Total	50,865
	Wage Recurrent	0
	Non Wage Recurrent	50,865
	AIA	0

Arrears

	Total For Department	7,087,458
	Wage Recurrent	307,227
	Non Wage Recurrent	6,780,232
	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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Finalize the review, update Staffing norms and schemes of service for Accounts, Procurement and Inventory Management Monitoring 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.Present the draft to AGOTECH for ApprovalPresent the draft to AGOTECH for ApprovalPresent the draft to AGOTECH for ApprovalUpdating personal files and records for all categories of staff undertaken	Staffing norms forwarded to Ministry of Public Service Monitoring of attendance to duty undertaken in 8 entities AGO support staff were sensitized on filling of performance plans and performance appraisals Minutes implemented and 9 Officers were promoted to Assistant Commissioner Accounts and ten Officers were confirmed and 11 officers re designated Advisory and field support services were provided for eight referral hospitals sensitization of officers on matters of discipline and disciplinary procedures was undertaken in ten referral hospitals Client Charter Committee constituted and consultations on going AGO Staff were inducted and mentored on how to effectively perform their duties Ago staff trained in performance management and inducted 120 Accounts Assistant , Senior Accounts Assistant , Assistant Accounts and Senior Assistant Accountants were updates 15 staff due to retire under the cadres of Accounts ,procurement and Inventory management	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 31,450 36,050 16,570 34,875 104,969 40,610 16,576
Updating records on the HR Data Analytics Tool.			
Analyze data to identify Officers who are to retire within six months and notify themExit Management interventions for the Common cadre staff under AGO undertaken			

Reasons for Variation in performance

Total	281,100
Wage Recurrent	31,450
Non Wage Recurrent	249,650
AIA	0
Total For Department	281,100
Wage Recurrent	31,450
Non Wage Recurrent	249,650
AIA	0

Departments

Department: 16 Internal Audit

Outputs Provided

Budget Output: 02 Ministry Support Services

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Payroll report prepared	Project Audit	Item	Spent
Report on the Final Accounts.	Fleet Utilization Report	211101 General Staff Salaries	12,580
Signed Certificate confirming the status of Domestic Arrears	Audit report on Insurance regulatory scheme produced	211103 Allowances (Inc. Casuals, Temporary)	17,678
Audit report on management of advances		221003 Staff Training	16,610
Audit recommendations implementation status matrix		221009 Welfare and Entertainment	11,200
Audit reports on selected projects and subventions		221011 Printing, Stationery, Photocopying and Binding	6,510
		221016 IFMS Recurrent costs	11,603
		222001 Telecommunications	1,271
		225001 Consultancy Services- Short term	23,540
		227001 Travel inland	38,421
		227002 Travel abroad	7,295
		227004 Fuel, Lubricants and Oils	17,260
		228002 Maintenance - Vehicles	2,275

Reasons for Variation in performance

Total	166,243
Wage Recurrent	12,580
Non Wage Recurrent	153,663
AIA	0
Total For Department	166,243
Wage Recurrent	12,580
Non Wage Recurrent	153,663
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 Implementation coordinated by the PFM Advisor on behalf of DPs	REAP PFM Advisor facilitated to support the coordination of REAP Development Partners and Reform coordination office.	Item	Spent
		211102 Contract Staff Salaries	115,314
PFM Advisor's quarterly performance report		211103 Allowances (Inc. Casuals, Temporary)	41,974
		212101 Social Security Contributions	11,467

Reasons for Variation in performance

Total	168,755
GoU Development	168,755
External Financing	0
AIA	0

Budget Output: 10 Coordination of Planning, Monitoring & Reporting

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Bi-monthly meetings for 15 members will be required to review the progress of implementation	Bi-monthly meetings were held during the quarter to review the progress of implementation of the strategy	Item	Spent
Consultants develops the system		211102 Contract Staff Salaries	1,169,129
He/she develops training manual		211103 Allowances (Inc. Casuals, Temporary)	18,387
Staffs and Key results coordinators trained	Staff and Key results coordinators trained in project management & Procurement best practices	212101 Social Security Contributions	97,286
Quarterly monitoring visit report	Quarterly monitoring visit was undertaken on Asset verification on REAP assets in supported entities including local governments	221001 Advertising and Public Relations	33,370
Asset verification report on REAP assets in supported entities including local governments	Forty five government of Uganda PEFA Team completed the PEFA online training. The p[ro]curement of Consultants is on going.	221002 Workshops and Seminars	186,504
PEFA Assessment inception report submitted by the consultant	REAP MTR Evaluation report. The assignment was completed, key recommendation are scheduled for implementation	221003 Staff Training	19,771
PEFA Assessment inception report submitted by the reviewed by RCU team		221009 Welfare and Entertainment	27,022
REAP mid term review inception report submitted by the consultant		221011 Printing, Stationery, Photocopying and Binding	51,440
REAP mid term review inception report reviewed by the RCU team		221012 Small Office Equipment	12,657
		222001 Telecommunications	22,720
		222003 Information and communications technology (ICT)	2,410
		225001 Consultancy Services- Short term	87,939
		227001 Travel inland	74,218
		227002 Travel abroad	41,116
		227004 Fuel, Lubricants and Oils	43,653
		228002 Maintenance - Vehicles	32,332

Reasons for Variation in performance

Total	1,919,952
GoU Development	1,919,950
External Financing	2
AIA	0

Capital Purchases

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

Procurement of Motor vehicle to support UGIFT Operations completed and delivered	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

Furniture to support Global Fund Operations procured and delivered	Item	Spent
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Reasons for Variation in performance

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For Project	2,088,707
		GoU Development	2,088,705
		External Financing	2
		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

		Item	Spent
Ministry rebranded	Ministry rebranded Quarterly Monitoring and Evaluation reports produced.	221002 Workshops and Seminars	9,865
Quarterly Monitoring and Evaluation reports produced	Ministry procured materials for conferences, workshops, meetings and press releases rebranded and disseminated.	221003 Staff Training	61,673
Ministry re-branding activities and related National events organized, coordinated, facilitated.	National official celebrations attended and logistical support provided.	221016 IFMS Recurrent costs	51,386
Top management and Top Technical Policy consultative meetings organized, coordinated and facilitated.	Administrative support provided Ministry monitoring visits.	223005 Electricity	803,098
	Ministry Top Technical, Directorate, and Departmental meetings organized, coordinated and facilitated.		

Reasons for Variation in performance

	Total	926,022
	GoU Development	926,022
	External Financing	0
	AIA	0

Budget Output: 02 Ministry Support Services

		Item	Spent
Assets Management system updated	Ministry Asset management system updated. Ministry official documents scanned, filed and stored. Ministry meeting rooms Public address system maintained and repaired.	211102 Contract Staff Salaries	202,921
Document Management services maintained		221002 Workshops and Seminars	27,560
Provision of Parking space for staff		221003 Staff Training	60,795
Public Address systems enhanced		221016 IFMS Recurrent costs	62,300
Resource	Quarterly MoFPED Times magazine procured, published and disseminated.		

Reasons for Variation in performance

	Total	353,575
	GoU Development	353,575

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

QUARTER 3: Outputs and Expenditure in Quarter

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

Budget Output: 03 Ministerial and Top Management Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Policy Consultative meetings facilitated. Policy guidelines reviewed and disseminated	Policy Consultative meetings facilitated. Policy guidelines reviewed and disseminated	211103 Allowances (Inc. Casuals, Temporary)	18,070
Top Management capacity in policy formulation, implementation and analysis enhanced	Top Management capacity in policy formulation, implementation and analysis enhanced	221003 Staff Training	20,480
		227001 Travel inland	16,282
		227004 Fuel, Lubricants and Oils	70,785

Reasons for Variation in performance

	Total	125,617
	GoU Development	125,617
	External Financing	0
	AIA	0

Budget Output: 10 Coordination of Planning, Monitoring & Reporting

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Coordination and Production of Reports and Responses regarding Ministry Program and Interventions to Parliament	Activities for the preparation of the Ministerial Policy Statement coordinated and facilitated.	221016 IFMS Recurrent costs	77,830
Consultations workshop for finalization of MPS for FY 2022/23 conducted	Reports and Responses regarding Ministry Program and Interventions to Auditor General and Parliament coordinated and produced.	227001 Travel inland	41,115
	Administrative support provided during the preparation of Ministry strategic guidelines.		

Reasons for Variation in performance

	Total	118,945
	GoU Development	118,945
	External Financing	0
	AIA	0

Outputs Funded

Budget Output: 53 Subscriptions and Contributions to International Organisations

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Ensure International Relations are maintained through International Organizations	International obligations facilitated and fees paid	262101 Contributions to International Organisations (Current)	372,359

Reasons for Variation in performance

	Total	372,359
	GoU Development	372,359
	External Financing	0
	AIA	0

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

QUARTER 3: Outputs and Expenditure in Quarter

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

Budget Output: 72 Government Buildings and Administrative Infrastructure

80% of the civil works on new Ministry office block completed	Payments for the construction of Ministry new building made.	Item 312101 Non-Residential Buildings	Spent 1,009,781
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Periodic reports an construction of the building produced	Maintenance of the Ministry civil works done.
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Reasons for Variation in performance

Total	1,009,781
GoU Development	1,009,781
External Financing	0
AIA	0

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

.	Procurement of 17 Ministry motor vehicles initiated and evaluations done.	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

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

Hard ware upgrade maintained	Ministry 60 computers, 30 laptops, 20 scanners, 30 printers requisitioned, procured engraved and distributed.	Item 312202 Machinery and Equipment	Spent 527,995
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Information software and consumables provided	Ministry printers and photocopiers serviced and maintained.
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Installation and Management of the Electrical Content	Procurement for the revamping the Ministry ISN system initiated and evaluations done.
Management system,Lift/elevator maintained	Procurement to replace the Meeting rooms teleconferencing system initiated and evaluations done.
Maintenance of teleconferencing and firewall facility	

Reasons for Variation in performance

Total	527,995
GoU Development	527,995
External Financing	0
AIA	0

Budget Output: 77 Purchase of Specialised Machinery & Equipment

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

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
10 Photocopiers procured Bio metric and card reader maintained Procurement of heavy duty Photocopiers	Ministry lifts serviced, Ministry telephone switch board repaired, maintained, Telephone headset/ landlines replaced. Ministry fire extinguishers refilled and Ministry generator refueled.	Item 312202 Machinery and Equipment	Spent 104,805

Reasons for Variation in performance

Total	104,805
GoU Development	104,805
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	30 office chairs, 20 reading chairs, 15 executive chairs, 20 secretarial chairs, 25 conference chairs procured. 30 Ministry office tables, 10 executive tables procured. 20 ordinary filing cabinets and 10 executive cabinets procured. 6 workstations procured. 05 executive conference table procured. 02 cupboards procured. and 20 BUBU book selves procured.	Item 312203 Furniture & Fixtures	Spent 273,359
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Reasons for Variation in performance

Total	273,359
GoU Development	273,359
External Financing	0
AIA	0
Total For Project	3,812,457
GoU Development	3,812,457
External Financing	0
AIA	0

GRAND TOTAL	138,302,063
Wage Recurrent	1,393,912
Non Wage Recurrent	106,066,586
GoU Development	21,288,376
External Financing	9,553,189
AIA	0

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

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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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	535	67,688	68,223
	211103 Allowances (Inc. Casuals, Temporary)	1,003	101,651	102,655
Common External Tariff (CET) rates reviewed under the EAC CET framework.	221002 Workshops and Seminars	1,648	40,884	42,532
	221003 Staff Training	462	0	462
Tax incentives and expenditure report prepared, and submitted to Parliament quarterly	221007 Books, Periodicals & Newspapers	2,844	2,156	5,000
Input provided from key stakeholders including MDAs, URA, PSFU, UMA on proposed tax measures	221009 Welfare and Entertainment	77	12,934	13,011
	221011 Printing, Stationery, Photocopying and Binding	23,167	17,245	40,412
Review of proposed submissions and drafting amendments to the respective tax laws	221012 Small Office Equipment	4,938	6,467	11,405
	222001 Telecommunications	4	1,229	1,233
Input provided on Uganda's position during EAC and other regional and international negotiation meetings	227001 Travel inland	2	21,556	21,558
	227002 Travel abroad	26,094	65,309	91,403
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.	227004 Fuel, Lubricants and Oils	0	68,980	68,980
	228002 Maintenance - Vehicles	14,765	9,700	24,465
	Total	75,539	415,799	491,338
Review of proposed submissions from the oil, gas and mining sectors to the tax laws	Wage Recurrent	535	67,688	68,223
	Non Wage Recurrent	75,004	348,111	423,115
Negotiations of the Refinery, East African Crude Oil Pipeline (EACOP) and EITI candidature	AIA	0	0	0
EAC Pre Budget Tax proposals analysis				

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

QUARTER 4: 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)	1,030	161,672	162,702
Input provided into the Domestic Revenue Mobilization Strategy (DRMS) implementation and M&E plan	221002 Workshops and Seminars	1,492	52,488	53,980
	221003 Staff Training	1,881	15,244	17,125
Input provided to Double Tax Agreements (DTAs) in accordance with the DTA Policy	221009 Welfare and Entertainment	679	9,700	10,379
	221011 Printing, Stationery, Photocopying and Binding	2,929	17,245	20,174
Daily, monthly, quarterly and annual revenue forecasts generated	221012 Small Office Equipment	4,461	15,089	19,550
	225001 Consultancy Services- Short term	12,570	64,669	77,239
Undertake specific studies in relation to tax heads such as Income tax, VAT, Excise Duty, CIT, Customs to widen the revenue tax effort and base	227001 Travel inland	183	75,447	75,630
	227002 Travel abroad	97,568	75,106	172,674
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	227004 Fuel, Lubricants and Oils	12	21,556	21,569
	228002 Maintenance - Vehicles	14,501	4,958	19,458
	Total	137,307	513,174	650,481
Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework	Wage Recurrent	0	0	0
Implementation of Decisions under Regional and International initiatives	Non Wage Recurrent	137,307	513,174	650,481
	AIA	0	0	0
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 4: 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)	0	159,451	159,451
EITI Communications strategy developed and implemented.	221002 Workshops and Seminars	1,373	49,197	50,571
	221003 Staff Training	3,197	24,391	27,588
Monitoring and Evaluation strategy for EITI developed and implemented.	221009 Welfare and Entertainment	549	12,934	13,483
	221011 Printing, Stationery, Photocopying and Binding	16,634	11,737	28,371
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	221012 Small Office Equipment	13,468	8,622	22,090
	221017 Subscriptions	10,689	4,311	15,000
	222001 Telecommunications	4,034	2,156	6,190
Membership to Extractive Industries Transparency Initiative (EITI)	227001 Travel inland	13,800	17,040	30,840
	227002 Travel abroad	34,691	65,309	100,000
MSG members and Secretariat staff capacity built in EITI reporting	227004 Fuel, Lubricants and Oils	46	21,556	21,602
	Total	98,480	376,706	475,186
Monitoring reports on compliance with EITI Standards within the petroleum and mining sector	Wage Recurrent	0	0	0
	Non Wage Recurrent	98,480	376,706	475,186
Participation in international conferences, meetings and training workshops related to EITI implementation	AIA	0	0	0

Outputs Funded

Budget Output: 53 Tax Appeals Tribunal Services

	Item	Balance b/f	New Funds	Total
Court sessions held to resolve 40 disputes resolved worth 88 billion	263106 Other Current grants (Current)	0	1,175,011	1,175,011
2 officials trained in tax law and accounting to enhance capacity building in tax disputes	263321 Conditional trans. Autonomous Inst (Wage subvention	0	495,583	495,583
	Total	0	1,670,594	1,670,594
4 editorial board meetings held to publish law report to enable growth in tax literature	Wage Recurrent	0	0	0
2 Seminars to be held Western region to educate tax payers and the court users.	Non Wage Recurrent	0	1,670,594	1,670,594
	AIA	0	0	0
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 Gulu 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
	Wage Recurrent	0	0	0
	Non Wage Recurrent	172	0	172
	AIA	0	0	0

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

QUARTER 4: Revised Workplan

Department: 08 Macroeconomic Policy

Outputs Provided

Budget Output: 01 Macroeconomic Policy, Monitoring and Analysis

Local government financial statistics for Fy20120/21 compiled	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	12,426	71,594	84,019
	211103 Allowances (Inc. Casuals, Temporary)	0	34,669	34,669
Fiscal analysis report for Q3 and March and April FY 2021/22 produced	221002 Workshops and Seminars	66,733	162,181	228,914
	221003 Staff Training	738	18,525	19,264
	221007 Books, Periodicals & Newspapers	0	2,156	2,156
	221009 Welfare and Entertainment	0	13,796	13,796
Progress report on negotiation on the establishment of the East African Community Monetary Union produced.	221011 Printing, Stationery, Photocopying and Binding	1,561	3,208	4,770
	221012 Small Office Equipment	761	1,897	2,658
	221017 Subscriptions	1,218	45,300	46,518
	222001 Telecommunications	0	862	862
	227001 Travel inland	193	57,347	57,540
Report on the BOP position produced for Q3 FY 2021/22	227002 Travel abroad	22	0	22
Staff trained in work enhancing courses	Total	83,652	411,535	495,187
	Wage Recurrent	12,426	71,594	84,019
	Non Wage Recurrent	71,227	339,941	411,168
Research paper finalised and published	AIA	0	0	0
Revised quarterly liquidity management framework produced				
Report on fiscal risks produced				
Updated macroeconomic framework produced				

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

QUARTER 4: Revised Workplan

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

Monthly fiscal program for FY2022/23	Item	Balance b/f	New Funds	Total
Q4 MTCP and EAC Progress Report	211103 Allowances (Inc. Casuals, Temporary)	7	41,819	41,827
Report on second sensitivity analysis produced	221002 Workshops and Seminars	32,988	97,964	130,952
Q4 cash limits brief for FY 2020/21	221003 Staff Training	31	27,229	27,260
	221007 Books, Periodicals & Newspapers	475	862	1,337
	221009 Welfare and Entertainment	509	862	1,371
Final LTEF paper produced	221016 IFMS Recurrent costs	0	216	216
	222001 Telecommunications	1	862	863
	227001 Travel inland	13,586	39,694	53,280
	227002 Travel abroad	0	33,308	33,308
	227004 Fuel, Lubricants and Oils	9	28,023	28,032
Second policy note on economic developments produced	Total	47,605	270,840	318,445
Revised projections of key macro indicators underlying resource projections produced.	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>47,605</i>	<i>270,840</i>	<i>318,445</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
External Sector Report Report for FY 2021/22 (Q2)				
Updated debt data base				
Policy debt notes				
MEPD Contribution to the BTTB for FY 2022/23 produced				
Final second 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 4: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
Employment forecasts produced	211103 Allowances (Inc. Casuals, Temporary)	17	21,894	21,911
Selected macroeconomic indicators published and disseminated	221002 Workshops and Seminars	403	163,927	164,330
	221003 Staff Training	0	117,913	117,913
Multilateral technical missions serviced and report produced	221011 Printing, Stationery, Photocopying and Binding	12,970	15,650	28,620
	225001 Consultancy Services- Short term	0	52,239	52,239
	225002 Consultancy Services- Long-term	1,196	53,134	54,330
	227001 Travel inland	90	28,467	28,557
	227002 Travel abroad	10,562	34,941	45,503
	227004 Fuel, Lubricants and Oils	6,695	32,334	39,030
	228002 Maintenance - Vehicles	23,364	12,934	36,297
Capacity built in Macro-Modeling and Economic Forecasting	228003 Maintenance – Machinery, Equipment & Furniture	0	6,467	6,467
	Total	55,298	539,899	595,197
		Wage Recurrent	0	0
Cash flow advise and committee reports produced	Non Wage Recurrent	55,298	539,899	595,197
Monthly cash flow statements for March, April and May 2022 produced	AIA	0	0	0

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
Final Medium Term Fiscal Framework aligned to the GFS Manual 2014	211103 Allowances (Inc. Casuals, Temporary)	216	52,597	52,814
Capacity developed in GFS 2014 framework	221002 Workshops and Seminars	1,435	104,495	105,930
Tool for in year project profile operationalised	221003 Staff Training	78	51,735	51,813
High Frequency government finance statistics reports produced	227001 Travel inland	191	51,735	51,926
	227004 Fuel, Lubricants and Oils	1	25,221	25,222
Updated Sectorised Public Sector Institutions Table produced	Total	1,921	285,783	287,704
	Wage Recurrent	0	0	0
Annual report on climate change implications on Government fiscal operationsl	Non Wage Recurrent	1,921	285,783	287,704
		AIA	0	0

Report on regional and international collaborations on GFS 2014 harmonisation

Development Projects

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

QUARTER 4: Revised Workplan

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, Domestic Revenue Mobilization Strategy (DRMS) polualised; BMAU Revenue monitoring strategy for BMAU developed; data management function/unit operationalized within URA and forty staff trained;	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries	55,692	231,659	287,351
	211103 Allowances (Inc. Casuals, Temporary)	0	66,829	66,829
	212101 Social Security Contributions	0	30,314	30,314
	221001 Advertising and Public Relations	15,873	10,313	26,186
	221002 Workshops and Seminars	9,209	0	9,209
	221003 Staff Training	430,281	69,462	499,743
	221011 Printing, Stationery, Photocopying and Binding	81,774	47,758	129,533
	222003 Information and communications technology (ICT)	170,600	45,550	216,150
	225001 Consultancy Services- Short term	650,884	204,544	855,428
	225002 Consultancy Services- Long-term	118,121	61,879	180,000
	227001 Travel inland	52,229	73,581	125,810
	Total	1,584,664	841,888	2,426,553
<i>GoU Development</i>		<i>1,584,664</i>	<i>841,888</i>	<i>2,426,553</i>
<i>External Financing</i>		<i>717,774</i>	<i>841,888</i>	<i>1,559,663</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 truck their performance, understand their priorities and discuss their budget implementation challenges	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	2,371	36,636	39,007
	211103 Allowances (Inc. Casuals, Temporary)	622	40,957	41,578
1. Program MDAs will be supported in identification and profiling of projects.	221003 Staff Training	36,544	43,112	79,656
	221007 Books, Periodicals & Newspapers	5,632	1,548	7,180
	221009 Welfare and Entertainment	0	15,391	15,391
2. Development Committee meetings will be attended	221011 Printing, Stationery, Photocopying and Binding	24,073	10,778	34,851
3. The PIP will be accordingly updated on approval of Projects by the Development Committee	221016 IFMS Recurrent costs	12,573	12,934	25,507
	227001 Travel inland	27,442	21,556	48,998
	227002 Travel abroad	921	33,961	34,882
	227004 Fuel, Lubricants and Oils	0	8,631	8,631
Mission Charters and Strategic Plans aligned to the NDPIII program structure. Necessary technical supported offered to Missions to deliver this output	Total	110,178	225,505	335,682
	Wage Recurrent	2,371	36,636	39,007
	Non Wage Recurrent	107,807	188,868	296,675
	AIA	0	0	0

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 4: Revised Workplan

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

Quarter 4 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	27,616	15,089	42,705
	221016 IFMS Recurrent costs	8,310	6,467	14,777
Quarterly budget performance reviews held with programme MDAs. This review will cover Quarters 1 and 2 and will be consolidated to form the Annual Budget performance with a report produced	227001 Travel inland	19,421	15,089	34,510
	227004 Fuel, Lubricants and Oils	0	5,411	5,411
	Total	55,347	42,056	97,403
Eight (2) physical monitoring of budget implementation executed and monitoring reports produced	Wage Recurrent	0	0	0
	Non Wage Recurrent	55,347	42,056	97,403
	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	104,279	94,920	199,198
	221007 Books, Periodicals & Newspapers	10,186	4,311	14,498
Quarterly releases made to MDAs for implementation of approved work plans	221009 Welfare and Entertainment	0	7,747	7,747
	221016 IFMS Recurrent costs	72,742	34,598	107,340
East African Community (EAC) Finance and Administration Committee meetings attended	222001 Telecommunications	0	1,078	1,078
	225001 Consultancy Services- Short term	38,722	10,778	49,500
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	74,776	49,579	124,355
	227002 Travel abroad	43,491	45,717	89,208
1. MDAs supported to identify and profile projects for presentation to the Development Committee for discussion	227004 Fuel, Lubricants and Oils	0	25,867	25,867
	228002 Maintenance - Vehicles	43,384	12,457	55,840
2. Development Committee meetings will be attended	228003 Maintenance – Machinery, Equipment & Furniture	3,293	2,156	5,449
3. The Public Investment Plan (PIP) updated in time	Total	390,873	289,208	680,080
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	Wage Recurrent	0	0	0
	Non Wage Recurrent	390,873	289,208	680,080
	AIA	0	0	0

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

QUARTER 4: Revised Workplan

Department: 11 Budget Policy and Evaluation

Outputs Provided

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

Approved Estimates Vol. I and III produced and a National Budget Speech for FY 2022/23 delivered	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	1,067	69,094	70,161
Approved Estimates Vol. I and III produced and a National Budget Speech for FY 2022/23 delivered	211103 Allowances (Inc. Casuals, Temporary)	3,303	73,832	77,135
	221002 Workshops and Seminars	32,322	0	32,322
Approved Estimates Vol. I and III produced and a National Budget Speech for FY 2022/23 delivered	221003 Staff Training	90,954	64,669	155,623
	221007 Books, Periodicals & Newspapers	12,414	4,656	17,070
Approved Estimates Vol. I and III produced and a National Budget Speech for FY 2022/23 delivered	221008 Computer supplies and Information Technology (IT)	31,378	8,622	40,000
Approved Estimates Vol. I and III produced and a National Budget Speech for FY 2022/23 delivered	221011 Printing, Stationery, Photocopying and Binding	92,018	35,352	127,370
	225002 Consultancy Services- Long-term	1,646,598	3,826,519	5,473,117
	227002 Travel abroad	55,893	105,225	161,118
	Total	1,965,947	4,187,970	6,153,917
	Wage Recurrent	1,067	69,094	70,161
	Non Wage Recurrent	1,964,879	4,118,876	6,083,755
	AIA	0	0	0

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

Quarter Three Local Government Physical monitoring Reports FY 2022/23; Quarterly MDA expenditure reviews efficiency checks Report	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	91,901	0	91,901
	221009 Welfare and Entertainment	435	18,107	18,542
	221011 Printing, Stationery, Photocopying and Binding	23,602	11,209	34,811
	222003 Information and communications technology (ICT)	17,190	7,760	24,950
Final Local Government Approved Budget Estimates for FY 2022/23 (Vol II) consolidated and published	227001 Travel inland	18,240	70,637	88,877
	228002 Maintenance - Vehicles	45,310	12,934	58,244
	Total	196,677	120,647	317,325
	Wage Recurrent	0	0	0
	Non Wage Recurrent	196,677	120,647	317,325
	AIA	0	0	0

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

	Item	Balance b/f	New Funds	Total
Approved Budget Estimates for Salaries, Pensions and Gratuity for the FY 2022/23 issued	221001 Advertising and Public Relations	311,301	133,649	444,950
	221002 Workshops and Seminars	10,648	587,452	598,100
a functional PBS that support preparation of Missions Quarterly Performance Reports	221011 Printing, Stationery, Photocopying and Binding	131,226	75,414	206,641
	225002 Consultancy Services- Long-term	1,696,643	570,465	2,267,108
Speech FY 2021/22 prepared and presented to Parliament and Reports on Budget Week Activities and Exhibitions, Pre and Post Budget Speech dialogue produced and disseminated	227004 Fuel, Lubricants and Oils	0	68,980	68,980
	Total	2,149,819	1,435,960	3,585,779
Quarterly Budget Medias Briefings and Releases issued in the media and updated Budget website	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,149,819</i>	<i>1,435,960</i>	<i>3,585,779</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Budget Execution Circulars FY 2022/23 produced and Issued to all Accounting Officers for both Central and Local Government				
Quarterly Monitoring Reports on Local Governments and Transitional Grants funded programs and projects				
<i>Outputs Funded</i>				

Budget Output: 52 BMAU Services

	Item	Balance b/f	New Funds	Total
	263106 Other Current grants (Current)	239,637	327,575	567,212
	263321 Conditional trans. Autonomous Inst (Wage subvention	275,233	1,071,632	1,346,865
	Total	514,870	1,399,207	1,914,077
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>514,870</i>	<i>1,399,207</i>	<i>1,914,077</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

10 (Ten) Analytical sector reports published and disseminated

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QUARTER 4: 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.				
2. Development strategies for sectors analyzed & formulated. Policy and Technical Briefs on budget execution prepared.	211101 General Staff Salaries	39,172	124,587	163,759
3. Bankable projects prepared by MDAs	211103 Allowances (Inc. Casuals, Temporary)	26	53,891	53,917
	221002 Workshops and Seminars	24	44,196	44,220
4. Preparation of program ABE for FY 2022/23 coordinated.	221003 Staff Training	214	0	214
5. Facilitate preparation of Program Specific project preparation and appraisal manuals and guidelines.	221009 Welfare and Entertainment	8,779	21,556	30,335
5. Participation in the Regional and International Initiatives (Economic Policy and Program dialogue)	221011 Printing, Stationery, Photocopying and Binding	24,835	17,245	42,080
	221016 IFMS Recurrent costs	856	23,712	24,568
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.	222001 Telecommunications	1,172	1,078	2,250
	227001 Travel inland	482	32,334	32,816
	Total	75,561	318,599	394,160
7. Users Acceptance Training and dissemination of the revised Guidelines for issuance of Certificates of Financial Implications across MDAs.		Wage Recurrent	39,172	124,587
Guidelines for enhancing the Challenge Function prepared.		Non Wage Recurrent	36,389	194,012
	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.				
2. Capacity building programs undertaken.				
3. Participation of the LG conditional Grant negotiations. Facilitation of LG Consultative Workshops.	211103 Allowances (Inc. Casuals, Temporary)	34	26,889	26,923
4. IPFs for sector grants reviewed on the OTIMS.	221003 Staff Training	43,172	0	43,172
	221016 IFMS Recurrent costs	1,037	32,334	33,371
	227001 Travel inland	1,582	32,334	33,916
	Total	45,825	91,558	137,383
	Wage Recurrent	0	0	0
	Non Wage Recurrent	45,825	91,558	137,383
	AIA	0	0	0

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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	169,850	0	169,850
2. Development projects monitored.	221007 Books, Periodicals & Newspapers	2,524	4,311	6,836
3. ABPR for FY 2020/21 & SABPR for FY2021/22 prepared.	221009 Welfare and Entertainment	17,096	17,245	34,341
4. Capacity building of Officer undertaken.	221012 Small Office Equipment	1,389	4,311	5,700
5. Program Releases analyzed & approved.	221016 IFMS Recurrent costs	1,432	21,965	23,396
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	3,766	32,334	36,101
7. Program /Cluster reviews undertaken quarterly to identify and address areas of inefficiency in implementation of Government programs	227004 Fuel, Lubricants and Oils	1	32,334	32,335
	228002 Maintenance - Vehicles	16,931	12,934	29,865
	228003 Maintenance – Machinery, Equipment & Furniture	7,890	4,311	12,201
	Total	220,879	129,746	350,625
	Wage Recurrent	0	0	0
	Non Wage Recurrent	220,879	129,746	350,625
	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)	143,266	123,413	266,679
Technical and Financial Coordination of the Rural Transport Infrastructure provided.	263321 Conditional trans. Autonomous Inst (Wage subvention	30,766	79,852	110,618
	Total	174,032	203,264	377,296
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	174,032	203,264	377,296
Annual workplans and progress reports of the low cost sealing implementing agencies in the North and Northeastern parts of Uganda and MELTC reviewed.	AIA	0	0	0

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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	31,667	59,583	91,249
	211103 Allowances (Inc. Casuals, Temporary)	330	36,473	36,803
	221003 Staff Training	25	25,867	25,893
Development Committee Facilitated	221007 Books, Periodicals & Newspapers	0	3,018	3,018
	221009 Welfare and Entertainment	0	17,245	17,245
	221011 Printing, Stationery, Photocopying and Binding	35	13,893	13,928
	221012 Small Office Equipment	0	2,156	2,156
	222001 Telecommunications	17	2,156	2,172
	227001 Travel inland	402	16,641	17,043
	227004 Fuel, Lubricants and Oils	264	10,778	11,042
	228002 Maintenance - Vehicles	597	4,228	4,825
	Total	33,336	192,038	225,374
	Wage Recurrent	31,667	59,583	91,249
	Non Wage Recurrent	1,669	132,455	134,125
	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)	3,930	11,640	15,571
	221011 Printing, Stationery, Photocopying and Binding	0	2,156	2,156
	227001 Travel inland	710	13,182	13,891
	227004 Fuel, Lubricants and Oils	1,166	6,381	7,547
	Total	5,806	33,359	39,165
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,806	33,359	39,165
	AIA	0	0	0

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Budget Output: 07 Implementing the PIM Framework

	Item	Balance b/f	New Funds	Total
MDASs trained on PIMS at the Centre of excellence	211103 Allowances (Inc. Casuals, Temporary)	0	33,197	33,197
System technical support and modifications	221002 Workshops and Seminars	1,003	127,195	128,199
	221003 Staff Training	841	77,602	78,443
Training in project preparation and appraisal Technical Assistance on the IBP	221007 Books, Periodicals & Newspapers	0	5,173	5,173
	221009 Welfare and Entertainment	8	10,778	10,786
National Parameters Software developed	221011 Printing, Stationery, Photocopying and Binding	1	11,737	11,738
	221017 Subscriptions	0	2,156	2,156
	222001 Telecommunications	67	3,018	3,085
	225001 Consultancy Services- Short term	0	125,026	125,026
	227001 Travel inland	0	18,529	18,529
	227004 Fuel, Lubricants and Oils	2,409	8,622	11,032
	228002 Maintenance - Vehicles	2,762	2,156	4,918
Total		7,092	425,190	432,282
Wage Recurrent		0	0	0
Non Wage Recurrent		7,092	425,190	432,282
AIA		0	0	0

Outputs Funded

Budget Output: 51 PPP Unit services

	Item	Balance b/f	New Funds	Total
1. Convene ppp committee meeting	263104 Transfers to other govt. Units (Current)	1,493	337,660	339,153
2. Develop, publish, disseminate standard PPP documentation and guidelines				
3. Staff capacity building	263321 Conditional trans. Autonomous Inst (Wage subvention	5,969	180,840	186,809
Total		7,462	518,500	525,962
Wage Recurrent		0	0	0
Non Wage Recurrent		7,462	518,500	525,962
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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Outputs Provided

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

Staff from 30 votes i trained n the use of Programme working Groups (PWGs) in line with NDPIII programming to include multiyear PlanningOne dialogue 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.

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries	121,181	591,326	712,507
211103 Allowances (Inc. Casuals, Temporary)	0	44,553	44,553
212201 Social Security Contributions	0	73,452	73,452
221002 Workshops and Seminars	52,299	0	52,299
221003 Staff Training	326,617	116,750	443,367
221011 Printing, Stationery, Photocopying and Binding	65,408	0	65,408
222003 Information and communications technology (ICT)	26,249	13,751	40,000
225001 Consultancy Services- Short term	116,209	0	116,209
227001 Travel inland	53,970	0	53,970
Total	761,934	839,831	1,601,765
GoU Development	761,934	839,831	1,601,765
External Financing	614,462	839,831	1,454,293
AIA	0	0	0

Budget Output: 03 Inter-Governmental Fiscal Transfer Reform Programme

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries	79,301	237,000	316,301
211103 Allowances (Inc. Casuals, Temporary)	43,668	97,459	141,127
212101 Social Security Contributions	0	27,911	27,911
213004 Gratuity Expenses	97,444	139,556	237,000
221001 Advertising and Public Relations	139,065	24,923	163,989
221002 Workshops and Seminars	2,698,849	400,000	3,098,849
221003 Staff Training	457,541	237,262	694,804
221008 Computer supplies and Information Technology (IT)	0	200,000	200,000
221009 Welfare and Entertainment	47,149	27,962	75,111
221011 Printing, Stationery, Photocopying and Binding	1,049,528	222,267	1,271,795
221012 Small Office Equipment	1,320	0	1,320
222001 Telecommunications	16,814	8,165	24,979
222003 Information and communications technology (ICT)	147,883	0	147,883
225001 Consultancy Services- Short term	11,025,940	4,000,000	15,025,940
225002 Consultancy Services- Long-term	7,304,943	1,236,231	8,541,173
227001 Travel inland	2,955,600	1,683,946	4,639,546
227004 Fuel, Lubricants and Oils	56,678	151,601	208,279
228002 Maintenance - Vehicles	103,695	53,285	156,980
Total	26,225,418	8,747,567	34,972,985
GoU Development	26,225,418	8,747,567	34,972,985
External Financing	0	8,747,567	8,747,567
AIA	0	0	0

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Budget Output: 07 Implementing the PIM Framework

PIMS manual for Energy and Mineral Developments Sector; and, the Works and Transport Sector	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	583	32,590	33,173
PIMS manual for Energy and Mineral Developments Sector; and, the Works and Transport Sector	221002 Workshops and Seminars	659,740	0	659,740
	221003 Staff Training	411,639	48,987	460,627
PIMS manual for Energy and Mineral Developments Sector; and, the Works and Transport Sector	221011 Printing, Stationery, Photocopying and Binding	45,600	0	45,600
	222003 Information and communications technology (ICT)	36,468	0	36,468
	225001 Consultancy Services- Short term	3,238,770	26,319	3,265,090
	225002 Consultancy Services- Long-term	437,475	0	437,475
	227001 Travel inland	1,632	29,434	31,066
	Total	4,831,908	137,330	4,969,238
	<i>GoU Development</i>	<i>4,831,908</i>	<i>137,330</i>	<i>4,969,238</i>
	<i>External Financing</i>	<i>4,529,894</i>	<i>137,330</i>	<i>4,667,224</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Capital Purchases

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

	Item	Balance b/f	New Funds	Total
	312201 Transport Equipment	302,200	432,800	735,000
	Total	302,200	432,800	735,000
	<i>GoU Development</i>	<i>302,200</i>	<i>432,800</i>	<i>735,000</i>
	<i>External Financing</i>	<i>0</i>	<i>432,800</i>	<i>432,800</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	9,112	5,888	15,000
	Total	9,112	5,888	15,000
	<i>GoU Development</i>	<i>9,112</i>	<i>5,888</i>	<i>15,000</i>
	<i>External Financing</i>	<i>0</i>	<i>5,888</i>	<i>5,888</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Sub-SubProgramme: 03 Public Financial Management

Departments

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QUARTER 4: Revised Workplan

Department: 05 Financial Management Services

Outputs Provided

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

eGP awareness and change management undertaken	Item	Balance b/f	New Funds	Total
Technical users of the system trained	211101 General Staff Salaries	5,112	66,849	71,961
eGP awareness and change management undertaken	211103 Allowances (Inc. Casuals, Temporary)	1,966	20,982	22,947
Technical users of the system trained	221016 IFMS Recurrent costs	4,158,202	4,882,792	9,040,993
	Total	4,165,279	4,970,622	9,135,902
eGP awareness and change management undertaken	Wage Recurrent	5,112	66,849	71,961
Technical users of the system trained	Non Wage Recurrent	4,160,168	4,903,773	9,063,941
eGP awareness and change management undertaken	AIA	0	0	0
Technical users of the system trained				
eGP awareness and change management undertaken				
Technical users of the system trained				
eGP awareness and change management undertaken				
Technical users of the system trained				
eGP awareness and change management undertaken				
Technical users of the system trained				
eGP awareness and change management undertaken				
Technical users of the system trained				
eGP awareness and change management undertaken				
Technical users of the system trained				

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

	Item	Balance b/f	New Funds	Total
	221016 IFMS Recurrent costs	1,556,083	1,271,020	2,827,102
	Total	1,556,083	1,271,020	2,827,102
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,556,083	1,271,020	2,827,102
	AIA	0	0	0

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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	703	11,654	12,357
Projects' Disbursement requests processed on time	211103 Allowances (Inc. Casuals, Temporary)	972	31,041	32,013
External and Domestic debt payments processed on time	221003 Staff Training	2,372	38,248	40,619
DMFAS updated with new issuances of domestic debt, Coupon and Discount payments including redemptions	221011 Printing, Stationery, Photocopying and Binding	88,194	32,912	121,106
	221016 IFMS Recurrent costs	57	402,455	402,512
Contingency Fund Managed in accordance with the provisions of the PFMA & TAIs	Total	92,297	516,310	608,607
Treasury Services Department Operations Manual Finalized	Wage Recurrent	703	11,654	12,357
Operations of the NAO Unit supported	Non Wage Recurrent	91,594	504,656	596,250
Staff productivity and motivation enhanced	AIA	0	0	0
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	14	135,098	135,113
Financial Monitoring of Donor Financed Projects Undertaken	228002 Maintenance - Vehicles	12,789	4,311	17,101
	Total	12,804	139,410	152,213
	Wage Recurrent	0	0	0
	Non Wage Recurrent	12,804	139,410	152,213
	AIA	0	0	0

Outputs Funded

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

	Item	Balance b/f	New Funds	Total
Reservoir Management Plans evaluation continued	263104 Transfers to other govt. Units (Current)	0	6,353,332	6,353,332
Upstream Work programs & budgets for 2022 implemented	263321 Conditional trans. Autonomous Inst (Wage subvention	0	4,892,500	4,892,500
Minimum work program implementation commenced.	Total	0	11,245,832	11,245,832
Designs completed	Wage Recurrent	0	0	0
Construction continued	Non Wage Recurrent	0	11,245,832	11,245,832
Land acquisition for access roads completed	AIA	0	0	0
Resettlement action plan implementation completed				
Construction of Pipeline continued				
EACOP cash calls promptly responded to.				
Construction commenced.				

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ESIA completed

Periodical, statutory & Corporate reporting conducted

UNOC's ICT infrastructure built

Company procurements executed

Company Business Continuity Plan implemented

Enterprise Risk Appetite implemented

Enterprise Risk Management Framework implemented

Feasible financing options developed for each of the projects and implemented

Construction completed and commissioned

Bulk trading business continued

Additional suppliers secured and operational

Human resource management programmes developed and implemented

Commercial analysis for projects and operational business line conducted

Business development initiatives pursued

Corporate Legal advisory services offered

Project Management & cost control implemented

Corporate Affairs initiatives implemented

UNOC Corporate Strategy implemented and monitored

Internal Audit programs developed and implemented

Tax planning conducted

Efficient Treasury Management Services implemented

Efficient fleet management procedures implemented

Counselling services provided to all staff experiencing gender-based violence, HIV stigmatization etc.
Oil and gas sensitization engagements conducted in Hoima, Buliisa
Equal participation of men, women, children and PWDs in Oil and Gas discussions implemented

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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	2,937	114,420	117,356
	211103 Allowances (Inc. Casuals, Temporary)	129	21,556	21,685
Improved IT Human Resource Operational Performance	221002 Workshops and Seminars	9,560	36,341	45,901
Effective IT Governance	221011 Printing, Stationery, Photocopying and Binding	6,707	43,112	49,819
	221016 IFMS Recurrent costs	2,095	231,322	233,418
Ongoing Public Financial Management (PFM) system implementations supported	227004 Fuel, Lubricants and Oils	2,625	7,545	10,170
	228002 Maintenance - Vehicles	3,785	6,467	10,252
Enhanced Systems Functionality/Availability across the Ministry ICT Sub systems.	Total	27,838	460,764	488,601
	Wage Recurrent	2,937	114,420	117,356
	Non Wage Recurrent	24,901	346,344	371,245
	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	17,687	40,005	57,692
	211103 Allowances (Inc. Casuals, Temporary)	561	36,008	36,569
	221001 Advertising and Public Relations	510	397	907
	221002 Workshops and Seminars	1,937	114,008	115,945
Develop and disseminate IEC materials that promote local content	221003 Staff Training	57,498	47,424	104,922
	221007 Books, Periodicals & Newspapers	897	246	1,143
Conduct inspection on procuring and disposing entities	221009 Welfare and Entertainment	2,130	585	2,715
	221011 Printing, Stationery, Photocopying and Binding	745	10,934	11,678
	225001 Consultancy Services- Short term	28,666	21,805	50,471
Capacity built for public Procurement Officers	227001 Travel inland	42,389	40,261	82,650
Meetings to Harmonize the PFMA, PPDA and LGA held	227004 Fuel, Lubricants and Oils	948	32,334	33,282
	228002 Maintenance - Vehicles	2,115	4,311	6,426
Dissemination and sensitization workshops held. Procurement risk management manual held	Total	156,081	348,319	504,400
	Wage Recurrent	17,687	40,005	57,692
	Non Wage Recurrent	138,394	308,314	446,708
	AIA	0	0	0

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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
	221002 Workshops and Seminars	69,397	363,415	432,812
EGP training for procurement Officers.	221003 Staff Training	50,999	129,337	180,336
Consultant procured to evaluate the implementation of EGP	225001 Consultancy Services- Short term	12,946	21,556	34,502
	227001 Travel inland	3,972	64,669	68,641
	Total	137,313	578,977	716,291
	Wage Recurrent	0	0	0
	Non Wage Recurrent	137,313	578,977	716,291
	AIA	0	0	0

Outputs Funded

Budget Output: 54 Procurement Appeals Tribunal Services

Training of members and Staff in Different disciplines.	Item	Balance b/f	New Funds	Total
Training of members and Staff in Different disciplines.	263104 Transfers to other govt. Units (Current)	0	302,438	302,438
Training of members and Staff in Different disciplines.	264102 Contributions to Autonomous Institutions (Wage Subventions)	0	271,750	271,750
	Total	0	574,188	574,188
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	574,188	574,188
	AIA	0	0	0

Department: 25 Public Sector Accounts

Outputs Provided

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

Assess the Financial reporting requirements	Item	Balance b/f	New Funds	Total
Consultative meetings with votes	211101 General Staff Salaries	16	47,647	47,664
Update the reporting templates and guidelines	211103 Allowances (Inc. Casuals, Temporary)	2,166	151,971	154,137
Dissemination of the reviewed Financial Reporting templates and guideline	221003 Staff Training	22,467	43,220	65,688
	221009 Welfare and Entertainment	92	32,334	32,426
Conducting server and client installations	221011 Printing, Stationery, Photocopying and Binding	8,194	44,847	53,040
Upgrading Mission databases	221016 IFMS Recurrent costs	23,374	280,662	304,036
Conducting system tests	227001 Travel inland	0	43,112	43,112
Conducting user acceptance tests and training	227004 Fuel, Lubricants and Oils	77	47,855	47,932
Activities of the Investment Advisory Committee Coordinated	Total	56,386	691,650	748,036
Consultative workshops	Wage Recurrent	16	47,647	47,664
Benchmarking with Economies that have implemented	Non Wage Recurrent	56,370	644,003	700,372
Conducting stakeholders sensatisation	AIA	0	0	0
Regular update of the COA with programmes, activities, structures etc				
Maintain an updated COA				
Creation of new mtefs				
Finalized and timely submission of the nine months consolidated GOU Financial statements for Central and Local Governments to PSST				

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External Audit Process supported and responses to queries documented and filed

SDevelop an asset management policy and establish database for the Government assets
Develop a road map for implementation of IPSAS
Establish Asset management and reporting system
Capacity building programme and training dissemination of accrual accountin

Mission inspections
System support through team viewer
Training the system users

Reconciliation of arrears with votes and Internal Audit
Prepare quarterly Position of Arrears of GoU as reported in the periodic statements

Reconciled Treasury Accounts

Review the Bank Account Management guidelines

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

Reconciled GOU Petroleum Fund Position

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	33,355	89,519	122,874
	211103 Allowances (Inc. Casuals, Temporary)	5,043	97,942	102,985
Finalize Report on Review of PFMA, 2015 & Public Finance Management Regulations (PFMR), 2016	221002 Workshops and Seminars	89,334	213,443	302,776
	221003 Staff Training	10,624	84,945	95,569
PFM Guidelines for Public Corporation and State Enterprises disseminated and Implemented	221008 Computer supplies and Information Technology (IT)	18,399	51,735	70,134
	221009 Welfare and Entertainment	1,172	15,347	16,519
PFM Petroleum Revenue Management Regulations disseminated and Implemented	221011 Printing, Stationery, Photocopying and Binding	14,981	49,972	64,954
	221016 IFMS Recurrent costs	721	225,537	226,258
Finalize the review of the existing PFM legal frameworks in readiness for the transition to Accrual Accounting and implementation of IPSAS	222001 Telecommunications	4,768	3,032	7,800
	227001 Travel inland	1	113,839	113,839
Technical guidance on PFM legal framework provided	227004 Fuel, Lubricants and Oils	0	33,186	33,186
Stakeholders sensitized on Oil Chart of Accounts				

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Stakeholders sensitized on GoU Chart of Accounts	228002 Maintenance - Vehicles	19,574	17,557	37,131
	Total	197,972	996,052	1,194,025
Deepen the implementation of Treasury Instructions 2017, through harmonization, awareness and sensitization for all MALGs and Public Corporations and State Enterprises."	Wage Recurrent	33,355	89,519	122,874
	Non Wage Recurrent	164,617	906,533	1,071,150
Consolidated Annual Heads of Accounts Performance reports prepared and submitted to PS/ST	AIA	0	0	0
Quarterly Joint inspection reports with MoPS				
Quarterly Treasury inspection reports and consolidated annual 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				
Finalized report on 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"				
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 and implemented				
Management and running of the AGO library supported.				
Instructors trained (Training of Trainers)				
<i>Outputs Funded</i>				

QUARTER 4: Revised Workplan

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QUARTER 4: Revised Workplan

3 Meetings for DPI
3 Meetings for PSD

Organizing Technical Working Group Meetings
3 Meetings for DPI
3 Meetings for PSD

Organizing Technical Working Group Meetings
3 Meetings for DPI
3 Meetings for PSD

Department: 32 Assets Management Department

Outputs Provided

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

Departmental Training Plan prepared	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	85	13,986	14,071
	211103 Allowances (Inc. Casuals, Temporary)	0	30,361	30,361
Periods closed	221003 Staff Training	3,637	12,500	16,137
	221011 Printing, Stationery, Photocopying and Binding	103	0	103
Created Invoices validated and TSAs funded accordingly	221016 IFMS Recurrent costs	76,034	387,370	463,403
Withdrawal of Funds from Consolidated fund, petroleum fund and Contingency fund Processed and support LGs	227004 Fuel, Lubricants and Oils	0	4,300	4,300
	228002 Maintenance - Vehicles	6,516	0	6,516
Un applied payments and exceptions voided	Total	86,375	448,516	534,892
Votes informed to rectify account details.	Wage Recurrent	85	13,986	14,071
Ad hoc meetings and scheduled held	Non Wage Recurrent	86,290	434,531	520,821
Updated PFM Risk matrix	AIA	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

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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.

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

Staff Monitored, appraised and supervised

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

Development Projects

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

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Outputs Provided

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

Final report submitted	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries	256,054	1,685,627	1,941,680
	211103 Allowances (Inc. Casuals, Temporary)	0	65,179	65,179
	221001 Advertising and Public Relations	29,323	34,377	63,700
	221002 Workshops and Seminars	5,889	0	5,889
Regional training workshops undertaken for system users and stake holders in the PDEs where the system is being implemented	221003 Staff Training	165,539	187,617	353,156
	221009 Welfare and Entertainment	0	15,470	15,470
	221011 Printing, Stationery, Photocopying and Binding	49,411	71,998	121,409
	221016 IFMS Recurrent costs	1,238,303	3,933,662	5,171,965
	222001 Telecommunications	19,321	28,093	47,414
	222003 Information and communications technology (ICT)	701,991	209,201	911,192
	225001 Consultancy Services- Short term	7,842,699	2,362,397	10,205,097
	227004 Fuel, Lubricants and Oils	1	26,125	26,126
	228002 Maintenance - Vehicles	49,118	58,546	107,664
	Total	10,357,649	8,678,292	19,035,941
	<i>GoU Development</i>	<i>10,357,649</i>	<i>8,678,292</i>	<i>19,035,941</i>
	<i>External Financing</i>	<i>8,045,895</i>	<i>8,678,292</i>	<i>16,724,187</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Internal auditors trained in use of computer assisted Audit tools	Item	Balance b/f	New Funds	Total
	221003 Staff Training	370,911	248,956	619,867
Submission of the Final report	222003 Information and communications technology (ICT)	204,300	0	204,300
50 internal auditors training in IT, Forensics, Performance, and other specialized Audits etc. across government	225001 Consultancy Services- Short term	162,592	35,408	198,000
	Total	737,803	284,364	1,022,167
	<i>GoU Development</i>	<i>737,803</i>	<i>284,364</i>	<i>1,022,167</i>
	<i>External Financing</i>	<i>461,978</i>	<i>284,364</i>	<i>746,342</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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Budget Output: 04 Local Government Financial Management Reform

	Item	Balance b/f	New Funds	Total
Integrated Revenue Management Information System for Local Governments rollout to selected pilot districts	211102 Contract Staff Salaries	404	323,276	323,681
	211103 Allowances (Inc. Casuals, Temporary)	0	44,553	44,553
	221002 Workshops and Seminars	232,098	0	232,098
	221003 Staff Training	100,143	153,728	253,871
	221009 Welfare and Entertainment	0	4,125	4,125
	221011 Printing, Stationery, Photocopying and Binding	4,462	2,578	7,040
	221012 Small Office Equipment	50,074	5,157	55,231
Dissemination of the minimum standards to the districts and service delivery centres	222001 Telecommunications	7	4,703	4,710
	222003 Information and communications technology (ICT)	269,680	62,704	332,384
	223005 Electricity	2,906	3,094	6,000
	223901 Rent – (Produced Assets) to other govt. units	17,013	55,003	72,016
	225001 Consultancy Services- Short term	1,601,298	465,638	2,066,936
	227001 Travel inland	2,569	27,752	30,320
	227004 Fuel, Lubricants and Oils	1	10,841	10,842
	228002 Maintenance - Vehicles	20,516	49,503	70,019
Total		2,301,171	1,212,655	3,513,826
GoU Development		2,301,171	1,212,655	3,513,826
External Financing		1,258,212	1,212,655	2,470,867
AIA		0	0	0

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

	Item	Balance b/f	New Funds	Total
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	221002 Workshops and Seminars	495,391	0	495,391
	221003 Staff Training	261,250	0	261,250
	225001 Consultancy Services- Short term	4,128,056	254,798	4,382,854
System user trainings for both both Management Information System and Integrated Tracking System conducted for OAG staffs and relevant stakeholders	225002 Consultancy Services- Long-term	171,000	0	171,000
	Total	5,055,696	254,798	5,310,494
GoU Development		5,055,696	254,798	5,310,494
External Financing		4,605,597	254,798	4,860,395
AIA		0	0	0

Final assessment report submitted with clear recommendations

Final report submitted with clear recommendations for implementation

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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	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries	131,948	509,822	641,771
Quality assurance provided to the Human Capital Management (HCM) system implementation by the consultant	221002 Workshops and Seminars	13,886	0	13,886
	221003 Staff Training	69,918	87,232	157,150
System user trainings conducted in at least 2 regional centres to enable users understand the system	221009 Welfare and Entertainment	0	8,251	8,251
	221011 Printing, Stationery, Photocopying and Binding	78,050	42,583	120,633
	222001 Telecommunications	2,444	9,241	11,685
	225001 Consultancy Services- Short term	1,380,682	0	1,380,682
	227004 Fuel, Lubricants and Oils	0	32,239	32,239
	228002 Maintenance - Vehicles	31,156	20,970	52,126
	Total	1,708,085	710,337	2,418,423
	GoU Development	1,708,085	710,337	2,418,423
	External Financing	1,394,568	710,337	2,104,906
	AIA	0	0	0

Capital Purchases

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

Item	Balance b/f	New Funds	Total
312201 Transport Equipment	299,255	0	299,255
Total	299,255	0	299,255
<i>GoU Development</i>	<i>299,255</i>	<i>0</i>	<i>299,255</i>
<i>External Financing</i>	<i>299,255</i>	<i>0</i>	<i>299,255</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Item	Balance b/f	New Funds	Total
312203 Furniture & Fixtures	19,687	10,313	30,000
Total	19,687	10,313	30,000
<i>GoU Development</i>	<i>19,687</i>	<i>10,313</i>	<i>30,000</i>
<i>External Financing</i>	<i>0</i>	<i>10,313</i>	<i>10,313</i>
<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

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QUARTER 4: Revised Workplan

Outputs Provided

Budget Output: 01 Debt Policy, Coordination and Monitoring

	Item	Balance b/f	New Funds	Total
Analyze 20-30 loan proposals and the feasible financiers selected for project finance and submitted to management for consideration.	211101 General Staff Salaries	10	40,785	40,795
	211103 Allowances (Inc. Casuals, Temporary)	25,607	140,116	165,723
Finalize the Q3 FY 2021/22 debt portfolio review and performance report.	221001 Advertising and Public Relations	1,644	4,311	5,955
	221009 Welfare and Entertainment	1,905	12,934	14,839
Prepare press briefs on status of Q4 public debt for FY 2021/22 and further engage relevant stakeholders.	222003 Information and communications technology (ICT)	874,481	115,519	990,000
Dissemination and publication of the FY 2022/23 MTDS.	227004 Fuel, Lubricants and Oils	4,706	36,646	41,352
	Total	908,355	350,309	1,258,664
Preparation of the final report, dissemination and publication of annual report on the of Contingent Liabilities for FY 2021/22 .	Wage Recurrent	10	40,785	40,795
	Non Wage Recurrent	908,345	309,525	1,217,869
Final selection of the system vendor and commencement of development of the Project Okusevinga system.	AIA	0	0	0

Budget Output: 03 Data Management and Dissemination

	Item	Balance b/f	New Funds	Total
Production and publication of the end Q3 FY 2021/22 Debt Statistical Bulletin.	221003 Staff Training	51,021	45,733	96,755
Preparation of the updated FY 2021/22 Debt service projections for Q4.	221007 Books, Periodicals & Newspapers	539	2,587	3,126
	221011 Printing, Stationery, Photocopying and Binding	15,073	6,467	21,540
Extract Q4 data from the Bloomberg Terminal on Debt data, news and monitoring of the global financial markets trends to inform debt contracting options and financing on interest rate projections and Hedging options for variable rate debt.	221012 Small Office Equipment	305	5,173	5,478
	221016 IFMS Recurrent costs	1,086	36,341	37,427
	227001 Travel inland	182	10,778	10,960
Validation of Debt Data for Q4 FY 2022/22 and update debt data base on Public Debt (domestic and external).	Total	68,206	107,079	175,286
	Wage Recurrent	0	0	0
	Non Wage Recurrent	68,206	107,079	175,286
	AIA	0	0	0

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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 Q4 within the required NDF, use of Private Placements and Bond Switches.	211103 Allowances (Inc. Casuals, Temporary)	16,578	12,934	29,512
	221002 Workshops and Seminars	7,254	181,707	188,962
Review of the available funding options to recommend the most cost effective financing options to fund the budget in Q4	221008 Computer supplies and Information Technology (IT)	7,756	5,928	13,684
	222001 Telecommunications	5,015	3,880	8,895
Preparation of the Q4 weekly domestic debt performance reports.	225001 Consultancy Services- Short term	39,900	75,447	115,347
	227002 Travel abroad	6,938	13,062	20,000
External and domestic (interest and redemptions) debt service projections produced.	228002 Maintenance - Vehicles	5,529	4,311	9,840
	Total	88,971	297,269	386,240
Prepare the Interest and redemption payment forecasts for Q4.	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>88,971</i>	<i>297,269</i>	<i>386,240</i>
Phase II field work activity on domestic debt sensitization deferred to the next FY 2022/23.	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
KYC - system deferred to next FY 2022/23. This is as a result of a shift of focus/efforts towards procurement of the Project Okusevinga system vendor.				

Department: 20 Cash Policy and Management

Outputs Provided

Budget Output: 02 Cash Policy, Coordination and Monitoring

	Item	Balance b/f	New Funds	Total
6 DDCP Cash Flow Committee meetings Organised	211101 General Staff Salaries	25,529	100,618	126,147
Debt Issuance Calendar Reviewed inline with Liquidity needs projections	211103 Allowances (Inc. Casuals, Temporary)	694	34,490	35,184
Capacity of Staff built in Cash Management and Investment	221002 Workshops and Seminars	1,100	27,256	28,356
	221003 Staff Training	122,255	58,532	180,787
Cash Flow Committee meetings organized and Minutes prepared	221007 Books, Periodicals & Newspapers	7,844	2,156	10,000
MDAs Trained in Cash Management	221008 Computer supplies and Information Technology (IT)	16,148	4,437	20,585
	221009 Welfare and Entertainment	911	5,389	6,300
Cash Policy Department Participated in the National Budget activities and budget communication provided.	221011 Printing, Stationery, Photocopying and Binding	11,147	5,438	16,584
MDAs and Foreign Missions trained in Cash Management	221012 Small Office Equipment	1,344	2,156	3,500
	222001 Telecommunications	5,796	1,724	7,520
	227001 Travel inland	8,336	6,014	14,350
	227002 Travel abroad	21,647	8,086	29,733
	227004 Fuel, Lubricants and Oils	0	25,867	25,867
	228002 Maintenance - Vehicles	17,020	6,467	23,487
	Total	239,770	288,630	528,400
	<i>Wage Recurrent</i>	<i>25,529</i>	<i>100,618</i>	<i>126,147</i>
	<i>Non Wage Recurrent</i>	<i>214,241</i>	<i>188,012</i>	<i>402,253</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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Budget Output: 03 Data Management and Dissemination

	Item	Balance b/f	New Funds	Total
Weekly and Monthly tax and NTR forecast reports are prepared and analyzed	211103 Allowances (Inc. Casuals, Temporary)	212	18,107	18,319
GoU Annual cashflow plan reviewed, updated on quarterly basis, Disseminated and presented into the DDCP Cashflow committee meeting	221002 Workshops and Seminars	7,102	54,512	61,614
	221003 Staff Training	65,038	34,490	99,528
Weekly and Monthly tax and NTR forecast reports are prepared and analyzed in the DDCP cash flow committee meetings	221016 IFMS Recurrent costs	1,799	49,709	51,508
	221017 Subscriptions	413	889	1,302
	227001 Travel inland	13,705	12,904	26,610
Cashflow-PBS Module Integrated, tested and Rolled out to selected CG Votes	227004 Fuel, Lubricants and Oils	5,719	7,114	12,833
	Total	93,988	177,725	271,713
UCF Transactions monitored and Reconciled with TSA and Sub-TSA	Wage Recurrent	0	0	0
	Non Wage Recurrent	93,988	177,725	271,713
DDCP cashflow management committee Data harmonized and analyzed	AIA	0	0	0

Department: 21 Development Assistance and Regional Cooperation

Outputs Provided

Budget Output: 03 Data Management and Dissemination

	Item	Balance b/f	New Funds	Total
Enter new Loan and Grant Agreements in AMP	211103 Allowances (Inc. Casuals, Temporary)	1	28,023	28,024
Update AMP with disbursements	221011 Printing, Stationery, Photocopying and Binding	5	4,581	4,586
Integrate AMP with PBS and other systems	225001 Consultancy Services- Short term	0	38,801	38,801
Roll out, training of new users and refresher training on the use of AMP	227004 Fuel, Lubricants and Oils	0	17,245	17,245
	Total	6	88,650	88,656
Final report on Public Debt, Guarantees, other Financial Liabilities and Grants prepared , approved printed and published	Wage Recurrent	0	0	0
	Non Wage Recurrent	6	88,650	88,656
Final report on off-budget support prepared, approved, printed and published	AIA	0	0	0
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				
Final External Resource Envelope for FY 2021/22 prepared				

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

QUARTER 4: 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	20,003	54,992	74,995
New Development Partner external resource commitments signed	211103 Allowances (Inc. Casuals, Temporary)	471	68,980	69,451
	221002 Workshops and Seminars	0	22,713	22,714
Grant and Loan Financing Agreements on new commitments signed	221003 Staff Training	426	25,867	26,293
	221007 Books, Periodicals & Newspapers	60	4,311	4,371
Negotiation meetings held, parliamentary approval obtained and financing agreements signed	221008 Computer supplies and Information Technology (IT)	(4,138)	3,233	(905)
	221009 Welfare and Entertainment	1	21,556	21,557
Undertake field monitoring activities to assess performance of externally funded projects	221011 Printing, Stationery, Photocopying and Binding	8,922	12,934	21,856
	221012 Small Office Equipment	154	6,036	6,190
Monitor disbursement triggers on external resources to trigger disbursements	222001 Telecommunications	6,827	5,173	12,000
	222002 Postage and Courier	42	431	474
Servicing and coordinating project support and implementation missions with Development Partners for externally financed projects.	225001 Consultancy Services- Short term	0	34,490	34,490
	227001 Travel inland	0	25,867	25,868
Conduct portfolio review meetings with Development Partners on performance of externally financed programmes	227002 Travel abroad	4,358	32,655	37,013
	227004 Fuel, Lubricants and Oils	0	20,478	20,478
Monthly meetings with project coordinators to assess the performance of their projects	228002 Maintenance - Vehicles	0	8,015	8,015
	Total	37,126	347,734	384,860
Quarterly report on performance of externally financed project submitted to Cabinet for consideration		Wage Recurrent	20,003	54,992
		Non Wage Recurrent	17,123	292,742
		AIA	0	0
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)	69	21,556	21,625
Participate in Regional consultative meetings and negotiations (e.g. EAC, COMESA, IGAD and ACP Countries)	221003 Staff Training	182	7,950	8,132
	225001 Consultancy Services- Short term	8,750	17,245	25,995
Coordinate and monitor the implementation of regional policies and programs	227002 Travel abroad	0	65,309	65,309
	Total	9,001	112,061	121,062
Training of Officers in Regional and International protocols		Wage Recurrent	0	0
		Non Wage Recurrent	9,001	112,061
		AIA	0	0
Preparation of Reports on Regional Cooperation policy actions				

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

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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)	0	8,622	8,622
Training of Staff in climate change financing and procedures	227001 Travel inland	94	21,556	21,650
	227002 Travel abroad	2,405	32,655	35,060
Monitoring and evaluation of Climate financed projects	Total	2,499	62,833	65,332
Report on climate financed programs prepared and submitted for consideration	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,499</i>	<i>62,833</i>	<i>65,332</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: 01 Debt Policy, Coordination and Monitoring

	Item	Balance b/f	New Funds	Total
1. Extract Q2 data on financial markets and interest rates and 2.Phase II training in navigation and use of interest rate derivatives and interest rate projections	221001 Advertising and Public Relations	19,687	10,313	30,000
	221002 Workshops and Seminars	65,900	0	65,900
Test run of the CSD system and rollout	221003 Staff Training	80,273	60,297	140,570
Travel inland disseminating the Financing strategy	221011 Printing, Stationery, Photocopying and Binding	19,687	10,313	30,000
Set up the Credit rating Unit under DPI	222003 Information and communications technology (ICT)	118,632	0	118,632
	225001 Consultancy Services- Short term	234,152	122,662	356,814
Finalize the Contingent liability report and update the CL database for use in the Debt portfolio stage	227001 Travel inland	34,832	59,659	94,491
	Total	573,162	263,245	836,407
Training evaluation report produced	<i>GoU Development</i>	<i>573,162</i>	<i>263,245</i>	<i>836,407</i>
	<i>External Financing</i>	<i>0</i>	<i>263,245</i>	<i>263,245</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 02 Cash Policy, Coordination and Monitoring

	Item	Balance b/f	New Funds	Total
Roll-out of the MCFM to 15 additional CG Votes	221002 Workshops and Seminars	9,843	0	9,843
Draft investment Strategy presented to Top Technical	221003 Staff Training	11,099	36,096	47,195
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	225001 Consultancy Services- Short term	104,500	0	104,500
	Total	125,442	36,096	161,538
	<i>GoU Development</i>	<i>125,442</i>	<i>36,096</i>	<i>161,538</i>
	<i>External Financing</i>	<i>104,500</i>	<i>36,096</i>	<i>140,596</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 4: Revised Workplan

Outputs Provided

Budget Output: 01 Policy Advisory, Information, and Communication

Final draft BTTB FY 2022/23 produced	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	18,379	45,683	64,061
	211103 Allowances (Inc. Casuals, Temporary)	21,390	34,986	56,376
	221002 Workshops and Seminars	2,833	45,717	48,550
Economic Development Policy validated and disseminated	221003 Staff Training	53	40,867	40,920
Economic Development Policy validated and disseminated	221009 Welfare and Entertainment	864	10,778	11,642
Q3 update for the BSST Matrix for FY 2021/22 finalized	221011 Printing, Stationery, Photocopying and Binding	30,937	10,563	41,499
	221012 Small Office Equipment	4,082	3,018	7,100
	221016 IFMS Recurrent costs	320	447	767
Quarterly update completed	222001 Telecommunications	2,844	2,156	5,000
Draft GRAD 2022 Factsheet completed	225001 Consultancy Services- Short term	89	25,179	25,268
FEST Fact Book produced	227001 Travel inland	274	36,435	36,710
Competiveness and Investment Factsheet (COIN 2022)	227004 Fuel, Lubricants and Oils	45	38,743	38,788
	228002 Maintenance - Vehicles	6,484	4,311	10,796
	Total	88,595	298,882	387,477
	Wage Recurrent	18,379	45,683	64,061
	Non Wage Recurrent	70,216	253,199	323,415
	AIA	0	0	0

Budget Output: 02 Policy Research and Analytical Studies

	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	4,323	16,621	20,944
	221002 Workshops and Seminars	676	6,531	7,207
National Strategy for Jobs and Incomes, FY 2021/22 completed	221003 Staff Training	773	29,401	30,174
Uganda Business Inquiry 2019/20 results	221009 Welfare and Entertainment	226	8,622	8,848
Monthly (April-June) Micro-economic Indicator Dashboard prepared	221011 Printing, Stationery, Photocopying and Binding	8,839	6,898	15,737
	221012 Small Office Equipment	7,935	3,665	11,600
Annual Micro-economic Indicator Dashboard Update FY 2021/22 produced	222001 Telecommunications	2,746	754	3,500
	225001 Consultancy Services- Short term	333	11,556	11,889
	227001 Travel inland	338	21,540	21,878
	227004 Fuel, Lubricants and Oils	860	19,401	20,260
	228002 Maintenance - Vehicles	11,767	3,233	15,000
	Total	38,814	128,222	167,036
	Wage Recurrent	0	0	0
	Non Wage Recurrent	38,814	128,222	167,036
	AIA	0	0	0

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QUARTER 4: Revised Workplan

Budget Output: 03 Investment climate advisory

Final Private Sector Development Report 2021/22 Produced & published	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	1,031	21,390	22,421
	221002 Workshops and Seminars	3,732	24,818	28,550
Final PRIME Report 2021/22 produced and published	221003 Staff Training	241	13,838	14,079
LOGINE Report produced and published	221007 Books, Periodicals & Newspapers	182	2,156	2,338
	221009 Welfare and Entertainment	709	311	1,020
	221011 Printing, Stationery, Photocopying and Binding	17,347	6,898	24,245
	221016 IFMS Recurrent costs	1,711	32,334	34,045
	222001 Telecommunications	2,746	754	3,500
	225001 Consultancy Services- Short term	958	11,556	12,514
	227001 Travel inland	1,723	17,267	18,991
	227004 Fuel, Lubricants and Oils	3,754	9,485	13,239
	228002 Maintenance - Vehicles	16,946	5,389	22,335
	Total	51,080	146,197	197,277
	Wage Recurrent	0	0	0
	Non Wage Recurrent	51,080	146,197	197,277
	AIA	0	0	0

Outputs Funded

Budget Output: 52 Economic Policy Research and Analysis

2 research reports produced to inform policy	Item	Balance b/f	New Funds	Total
3 user friendly products published to guide policy makers	263104 Transfers to other govt. Units (Current)	0	678,450	678,450
	263321 Conditional trans. Autonomous Inst (Wage subvention	0	277,249	277,249
#2 Public dialogues	Total	0	955,699	955,699
# 1 National Forum on agriculture and food security	Wage Recurrent	0	0	0
News Paper Articles & Blog	Non Wage Recurrent	0	955,699	955,699
Technical support to MDAs and participation in sector working groups/technical working committees	AIA	0	0	0
1 Training session				
3 volunteers trained				

Budget Output: 53 Public Enterprises Management

PU winding up activities implemented	Item	Balance b/f	New Funds	Total
Transfer of funds to Kilembe Mines to support restoration of power, Acquisition of pumps, restoration of domestic and industrial water system, restoration of health facilities, rehabilitation of damaged administrative yard, Payment of staff salaries and board emoluments	263104 Transfers to other govt. Units (Current)	4,000,000	0	4,000,000
	Total	4,000,000	0	4,000,000
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,000,000	0	4,000,000
	AIA	0	0	0

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Budget Output: 54 Private Sector Development Services

Incubatees Training and coaching conducted.	Item	Balance b/f	New Funds	Total
Incubatees Training and coaching conducted.	263104 Transfers to other govt. Units (Current)	0	580,000	580,000
Incubatees Training and coaching conducted.	263106 Other Current grants (Current)	181,514	454,333	635,848
Incubatees Training and coaching conducted.	263321 Conditional trans. Autonomous Inst (Wage subvention	127,542	209,000	336,542
Incubatees Training and coaching conducted.	Total	309,057	1,243,333	1,552,390
Incubatees Training and coaching conducted.	Wage Recurrent	0	0	0
Incubatees Training and coaching conducted.	Non Wage Recurrent	309,057	1,243,333	1,552,390
Incubatees Training and coaching conducted.	AIA	0	0	0
Incubatees Training and coaching conducted.				
Incubatees Training and coaching conducted.				
Incubatees Training and coaching conducted.				
Incubatees Training and coaching conducted.				
Incubatees Training and coaching conducted.				
Incubatees Training and coaching conducted.				
Incubatees Training and coaching conducted.				

Budget Output: 56 Business Development Services

Final National BDS Framework produced and disseminated	Item	Balance b/f	New Funds	Total
Collect business Progress data in the pilot districts	263106 Other Current grants (Current)	0	1,509,415	1,509,415
000 farmers supported with BDS services along selected chains in line with government priorities to increase production	263321 Conditional trans. Autonomous Inst (Wage subvention	0	507,500	507,500
	264101 Contributions to Autonomous Institutions	0	675,000	675,000
	Total	0	2,691,915	2,691,915
TOT for Local government officials and private BDS providers.	Wage Recurrent	0	0	0
1,200 (40% female and 60% youth) receive BDS for business growth and formalization	Non Wage Recurrent	0	2,691,915	2,691,915
	AIA	0	0	0
500 MSME equipped with skills to grow and formalize their operations.				
100 Highflyer SMEs receive mentoring services				

Construction of BDS Centre of Excellence commenced

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

Two projects valued at UGX 0.72000 billion identified, developed, and funded	Item	Balance b/f	New Funds	Total
	263104 Transfers to other govt. Units (Current)	0	757,425	757,425
50% increase in incomes of participating SMEs and producer groups in the first year of project implementation	Total	0	757,425	757,425
	Wage Recurrent	0	0	0
6 supplier-buyer relationships established with local, regional, and international buyers.	Non Wage Recurrent	0	757,425	757,425
	AIA	0	0	0
400 Jobs created/sustained of which at least 40% are for women				
<i>Development Projects</i>				

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 continue	221001 Advertising and Public Relations	147,652	0	147,652
	221002 Workshops and Seminars	155,975	0	155,975
	221003 Staff Training	119,629	0	119,629
Design and implementation of systems delivered (TIMS, MICE, OBRS etc)	221007 Books, Periodicals & Newspapers	21,505	0	21,505
	221011 Printing, Stationery, Photocopying and Binding	105,446	0	105,446
	222001 Telecommunications	21,719	0	21,719
	222003 Information and communications technology (ICT)	2,685,517	0	2,685,517
	223003 Rent – (Produced Assets) to private entities	112,027	0	112,027
	223004 Guard and Security services	18,353	0	18,353
	223005 Electricity	11,879	0	11,879
	225001 Consultancy Services- Short term	2,445,870	0	2,445,870
	225002 Consultancy Services- Long-term	1,017,369	0	1,017,369
	226001 Insurances	335,254	0	335,254
	227004 Fuel, Lubricants and Oils	13,401	0	13,401
	228002 Maintenance - Vehicles	24,122	0	24,122
	228003 Maintenance – Machinery, Equipment & Furniture	3,566	0	3,566
	228004 Maintenance – Other	27,357	0	27,357
	Total	7,266,642	0	7,266,642
	GoU Development	7,266,642	0	7,266,642
	External Financing	7,266,642	0	7,266,642
	AIA	0	0	0

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Outputs Funded

Budget Output: 56 Business Development Services

CEDP management and coordination activities including environmental/social safeguards issues undertaken.	Item	Balance b/f	New Funds	Total
	263106 Other Current grants (Current)	0	58,178	58,178
	Total	0	58,178	58,178
	<i>GoU Development</i>	<i>0</i>	<i>58,178</i>	<i>58,178</i>
	<i>External Financing</i>	<i>0</i>	<i>58,178</i>	<i>58,178</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Project: 1706 Investment for Industrial Transformation and Employment Project (INVITE)

Outputs Provided

Budget Output: 01 Policy Advisory, Information, and Communication

1. Preliminary works on installation of offsite and onsite infrastructure commenced	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	140	0	140
	Total	140	0	140
	<i>GoU Development</i>	<i>140</i>	<i>0</i>	<i>140</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>

Sub-SubProgramme: 11 Financial Sector Development

Departments

Department: 29 Financial Services

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QUARTER 4: Revised Workplan

Outputs Provided

Budget Output: 01 Financial Sector Policy, Oversight and Analysis

	Item	Balance b/f	New Funds	Total
Undertake a field activity to assess the readiness and operational challenges of the Payment Systems Services Providers and Providers	211101 General Staff Salaries	443	47,639	48,082
	211103 Allowances (Inc. Casuals, Temporary)	59	43,112	43,172
Draft and finalize the policy and disseminate the policy to stakeholders	221002 Workshops and Seminars	10	158,994	159,004
	221011 Printing, Stationery, Photocopying and Binding	1	12,934	12,934
Participate in meetings and workshops to develop the legal framework for the Deposit Protection Fund	221016 IFMS Recurrent costs	251	86,225	86,476
Regular updates of the M&E framework for the FSDS	222001 Telecommunications	0	431	431
	227001 Travel inland	15	86,225	86,240
Disseminate the AMLA to all the accountable persons and MDAs and Private Sector for implementation	227004 Fuel, Lubricants and Oils	925	17,566	18,491
	228002 Maintenance - Vehicles	20,218	12,934	33,151
Technical Support towards the implementation of the ESAAMLG 2nd Round of Mutual Evaluation Recommendations	Total	21,921	466,060	487,981
	Wage Recurrent	443	47,639	48,082
	Non Wage Recurrent	21,478	418,421	439,899
Hold monthly National AML/CFT Taskforce meetings 2.	AIA	0	0	0
Prepare policy briefs on Key recommendations of the National Anti -Money Laundering /Combating Terrorist Financing Taskforce meetings				
Participate in and prepare reports from Regional Review Group (FATF-ICRG) meetings				
Undertake quarterly collection of data and analyze AML / FC Data from agencies				
Document the inconsistencies in the law, Stakeholder engagement and consultation, Submit principals to amendment of the CMA Act.				
Submit the Cabinet Memo on Mandatory listing to Cabinet for approval				
Participate in Technical Discussion of the proposal to reform the retirement Benefits Sector				

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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)	95	86,225	86,320
Provide Technical input into the Amendment Process of the Foreign Exchange Act, 2004	221002 Workshops and Seminars	31	90,854	90,885
	221003 Staff Training	73	18,193	18,267
Participate in NFLS IIC meetings	221011 Printing, Stationery, Photocopying and Binding	527	4,311	4,838
Participate in the Financial Capability survey spearheaded by BOU	221016 IFMS Recurrent costs	0	43,112	43,112
	227001 Travel inland	(21,840)	75,447	53,607
	227004 Fuel, Lubricants and Oils	(15,600)	53,891	38,291
Hold TWG stakeholder meetings to the principles for the Unclaimed Financial Assets Policy	228002 Maintenance - Vehicles	14,765	8,622	23,387
Participate in Technical Working Group Meetings	Total	(21,949)	380,656	358,706
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Monitor the Implementation of the NSSF Amendment Act	<i>Non Wage Recurrent</i>	<i>(21,949)</i>	<i>380,656</i>	<i>358,706</i>
Request to NSSF Exemptions responded to.	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Participate in Technical Working Group Meetings

Undertake quarterly monitoring of the Agriculture Insurance Scheme

Finalization of the 5 year pilot report

Co-ordinate request for partnerships under the Agriculture Insurance Scheme

Submit the draft bill to Parliament

Budget Output: 03 Strengthening of the Microfinance Policy Framework

	Item	Balance b/f	New Funds	Total
Monitor implementation of the policy	211103 Allowances (Inc. Casuals, Temporary)	0	39,158	39,158
Convene Microfinance Forum meetings	221016 IFMS Recurrent costs	17	38,754	38,771
	227001 Travel inland	0	75,447	75,447
conduct sensitization meetings	227004 Fuel, Lubricants and Oils	4,566	12,934	17,500
	Total	4,584	166,293	170,877
Undertake Review performance of the NFIS?	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Conduct PROFIRA POC meetings	<i>Non Wage Recurrent</i>	<i>4,584</i>	<i>166,293</i>	<i>170,877</i>
Conduct monitoring activities for PROFIRA and MSC	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

spearhead PROFIRA end of project review

Develop and process the Tier 4 (Amendments) Bill

Provide Policy oversight over UMRA

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QUARTER 4: Revised Workplan

Outputs Funded

Budget Output: 53 Capitalization of Institutions and Financing Schemes

Disbusre Quarterly Funds for the Agriculture Insurance Scheme	Item	Balance b/f	New Funds	Total
	263106 Other Current grants (Current)	0	50,082,710	50,082,710
Disburse Quarterly funds for capitalization of Trade Development Bank	Total	0	50,082,710	50,082,710
	Wage Recurrent	0	0	0
Disbusre Quarterly Funds for the Agriculture Insurance Scheme	Non Wage Recurrent	0	50,082,710	50,082,710
Disburse Quarterly funds for capitalization of Trade Development Bank	AIA	0	0	0
Disbusre Quarterly Funds for the Agriculture Insurance Scheme				
Disburse Quarterly funds for capitalization of Trade Development Bank				
Disbusre Quarterly Funds for the Agriculture Insurance Scheme				
Disburse Quarterly funds for capitalization of Trade Development Bank				

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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.	Item	Balance b/f	New Funds	Total
	263104 Transfers to other govt. Units (Current)	0	7,628,647	7,628,647
	263321 Conditional trans. Autonomous Inst (Wage subvention	0	892,500	892,500
Member education, mobilization, technical assistance in at least 100% of the constituencies.	Total	0	8,521,147	8,521,147
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	8,521,147	8,521,147
At least 95% of Emyooga SACCOs monitored.	AIA	0	0	0
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 .				
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).				
<i>Development Projects</i>				

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QUARTER 4: 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 four dissemination workshops on project completion	211102 Contract Staff Salaries	801,544	111,142	912,687
Prepare policy briefs arising from the project MERL plan	211103 Allowances (Inc. Casuals, Temporary)	28,970	0	28,970
	213001 Medical expenses (To employees)	32,692	0	32,692
Hold the project closure workshop	221001 Advertising and Public Relations	15,500	0	15,500
	221002 Workshops and Seminars	234,296	0	234,296
	221003 Staff Training	101,488	0	101,488
	221009 Welfare and Entertainment	80,221	0	80,221
	221011 Printing, Stationery, Photocopying and Binding	32,944	0	32,944
	221012 Small Office Equipment	33,315	0	33,315
	222001 Telecommunications	52,437	0	52,437
	223003 Rent – (Produced Assets) to private entities	116,959	0	116,959
	223005 Electricity	13,346	0	13,346
	224004 Cleaning and Sanitation	30,684	0	30,684
	225001 Consultancy Services- Short term	397,511	0	397,511
	225002 Consultancy Services- Long-term	179,636	0	179,636
	227001 Travel inland	169,242	0	169,242
	227002 Travel abroad	50,000	0	50,000
	227004 Fuel, Lubricants and Oils	117,130	0	117,130
	228002 Maintenance - Vehicles	59,159	0	59,159
	228003 Maintenance – Machinery, Equipment & Furniture	9,455	0	9,455
	Total	2,556,529	111,142	2,667,671
	GoU Development	2,556,529	111,142	2,667,671
	External Financing	2,211,530	111,142	2,322,672
	AIA	0	0	0

Budget Output: 04 Micro finance Institutions Supported with Matching Grants

	Item	Balance b/f	New Funds	Total
Prepare the project completion report	221002 Workshops and Seminars	202,852	0	202,852
Prepare the project completion reports for interventions to CSCGs	225001 Consultancy Services- Short term	302,831	0	302,831
Archive and domicile training materials used by the project to train SACCOs in rural areas	225002 Consultancy Services- Long-term	8,520,125	0	8,520,125
	227001 Travel inland	204,955	0	204,955
	Total	9,230,763	0	9,230,763
	GoU Development	9,230,763	0	9,230,763
	External Financing	9,007,214	0	9,007,214
	AIA	0	0	0

Sub-SubProgramme: 19 Internal Oversight and Advisory Services

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

QUARTER 4: Revised Workplan

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

Department: 26 Information and communications Technology and Performance audit

Outputs Provided

Budget Output: 01 Assurance and Advisory Services

<i>Development of a Government of Uganda Systems register.</i>	Item	Balance b/f	New Funds	Total
Performance Audits carried out.	211101 General Staff Salaries	20,288	25,564	45,852
Staff Capacity Built.	211103 Allowances (Inc. Casuals, Temporary)	442	30,222	30,664
Reports to PS/ST	221003 Staff Training	1,376	34,490	35,866
	221007 Books, Periodicals & Newspapers	2,776	1,724	4,500
	221008 Computer supplies and Information Technology (IT)	1,648	1,250	2,898
	221009 Welfare and Entertainment	1,484	6,036	7,520
	221011 Printing, Stationery, Photocopying and Binding	1,569	4,311	5,880
	221012 Small Office Equipment	3,363	2,587	5,950
	221016 IFMS Recurrent costs	352	12,934	13,285
	222001 Telecommunications	1,569	431	2,000
	227001 Travel inland	5	43,112	43,117
	227004 Fuel, Lubricants and Oils	0	19,502	19,502
	228002 Maintenance - Vehicles	5,483	3,233	8,717
	228003 Maintenance – Machinery, Equipment & Furniture	0	862	862
	Total	40,355	186,259	226,614
	Wage Recurrent	20,288	25,564	45,852
	Non Wage Recurrent	20,066	160,695	180,762
	AIA	0	0	0

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

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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)	1,237	29,694	30,931
Seminars and Trainings on Information Technology and Performance Audits	221003 Staff Training	5,487	8,622	14,110
	221007 Books, Periodicals & Newspapers	1,138	862	2,000
Information Technology and Performance Audit manual developed and Updated.	221008 Computer supplies and Information Technology (IT)	3,207	1,293	4,500
	221009 Welfare and Entertainment	92	5,173	5,266
	221011 Printing, Stationery, Photocopying and Binding	6,189	4,311	10,500
	221012 Small Office Equipment	5,913	2,587	8,500
	221016 IFMS Recurrent costs	2	10,778	10,780
	222001 Telecommunications	784	216	1,000
	227001 Travel inland	478	25,867	26,345
	227004 Fuel, Lubricants and Oils	0	18,916	18,916
	228002 Maintenance - Vehicles	5,052	3,233	8,286
	228003 Maintenance – Machinery, Equipment & Furniture	3,138	862	4,000
	Total	32,717	112,416	145,133
	Wage Recurrent	0	0	0
	Non Wage Recurrent	32,717	112,416	145,133
	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	10,302	23,383	33,686
Forensic/special /investigative audits	211103 Allowances (Inc. Casuals, Temporary)	1,578	30,179	31,757
Staff capacity developed	221002 Workshops and Seminars	120	40,525	40,645
	221003 Staff Training	1,569	30,179	31,747
Risk Identification and Assessment workshops/ coaching sessions	221007 Books, Periodicals & Newspapers	3	1,724	1,727
	221009 Welfare and Entertainment	24	7,329	7,353
Risk Management awareness and dissemination	221011 Printing, Stationery, Photocopying and Binding	17	9,916	9,933
	221012 Small Office Equipment	515	2,587	3,101
	222001 Telecommunications	1,569	431	2,000
	227001 Travel inland	27	51,735	51,762
	227004 Fuel, Lubricants and Oils	1	15,089	15,090
	228002 Maintenance - Vehicles	7,851	3,449	11,300
	Total	23,576	216,526	240,102
	Wage Recurrent	10,302	23,383	33,686
	Non Wage Recurrent	13,273	193,143	206,416
	AIA	0	0	0

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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)	40	21,556	21,596
	221002 Workshops and Seminars	169	21,781	21,950
	221003 Staff Training	633	8,622	9,255
	221007 Books, Periodicals & Newspapers	1	862	863
	221009 Welfare and Entertainment	3,630	5,173	8,803
	221011 Printing, Stationery, Photocopying and Binding	138	5,605	5,743
	221012 Small Office Equipment	3	2,587	2,590
	222001 Telecommunications	784	216	1,000
	227001 Travel inland	9,516	17,676	27,192
	227004 Fuel, Lubricants and Oils	76	12,934	13,010
	228002 Maintenance - Vehicles	13,571	3,729	17,300
	Total	28,561	100,741	129,302
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>28,561</i>	<i>100,741</i>	<i>129,302</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Department: 28 Internal Audit Management

Outputs Provided

Budget Output: 01 Assurance and Advisory Services

Receipt, review and consolidation of Quarter four reports from all MALGs	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	28,174	45,681	73,855
Letters to Accounting Officers on outstanding issues in Internal Auditor General report produced and shared	211103 Allowances (Inc. Casuals, Temporary)	61	10,778	10,839
	221003 Staff Training	40	2,587	2,626
Send reminders to heads of Internal Audit Units in MALGs to submit domestic arrears certificates.	221008 Computer supplies and Information Technology (IT)	526	4,311	4,837
	221009 Welfare and Entertainment	5	4,311	4,316
	221011 Printing, Stationery, Photocopying and Binding	13,813	10,778	24,591
	221012 Small Office Equipment	47	7,760	7,808
	222001 Telecommunications	183	431	614
	222002 Postage and Courier	127	1,078	1,205
	227001 Travel inland	32	25,867	25,899
	227004 Fuel, Lubricants and Oils	6	5,389	5,396
	228002 Maintenance - Vehicles	134	4,311	4,445
	228003 Maintenance – Machinery, Equipment & Furniture	226	12,934	13,160
	Total	43,374	136,217	179,590
	<i>Wage Recurrent</i>	<i>28,174</i>	<i>45,681</i>	<i>73,855</i>
	<i>Non Wage Recurrent</i>	<i>15,200</i>	<i>90,536</i>	<i>105,736</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

At least two special audit reports produced	Item	Balance b/f	New Funds	Total
Quarterly consolidated report on operations of Referral Hospitals produced	211103 Allowances (Inc. Casuals, Temporary)	465	12,934	13,399
	221003 Staff Training	376	3,880	4,256
	221007 Books, Periodicals & Newspapers	14	2,156	2,170
	221008 Computer supplies and Information Technology (IT)	139	4,311	4,450
	221012 Small Office Equipment	16,577	12,934	29,511
	221016 IFMS Recurrent costs	165	8,622	8,787
	222002 Postage and Courier	515	2,156	2,670
	227001 Travel inland	239	21,556	21,795
	227004 Fuel, Lubricants and Oils	52	8,622	8,674
	228002 Maintenance - Vehicles	4	4,311	4,316
	228003 Maintenance – Machinery, Equipment & Furniture	101	11,856	11,957
	Total	18,648	93,339	111,986
	Wage Recurrent	0	0	0
	Non Wage Recurrent	18,648	93,339	111,986
	AIA	0	0	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	Item	Balance b/f	New Funds	Total
Follow-ups on implementation of recommendations of Auditor General and Internal Auditor General reports carried out	211103 Allowances (Inc. Casuals, Temporary)	232	10,347	10,579
	221003 Staff Training	236	2,587	2,823
	221007 Books, Periodicals & Newspapers	1	1,078	1,079
	221008 Computer supplies and Information Technology (IT)	5,643	6,467	12,110
	221009 Welfare and Entertainment	605	5,389	5,994
	221011 Printing, Stationery, Photocopying and Binding	4,422	12,934	17,356
	221012 Small Office Equipment	511	13,217	13,729
	222001 Telecommunications	38	862	900
	222002 Postage and Courier	282	4,311	4,593
	225001 Consultancy Services- Short term	50	3,449	3,499
	227001 Travel inland	303	17,245	17,548
	227004 Fuel, Lubricants and Oils	1,194	6,467	7,661
	228002 Maintenance - Vehicles	32	4,311	4,344
	Total	13,551	88,664	102,215
	Wage Recurrent	0	0	0
	Non Wage Recurrent	13,551	88,664	102,215
	AIA	0	0	0

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Budget Output: 04 Audit Committee Oversight Services

Audit Committee meetings to review and approve annual audit plans facilitated	Item	Balance b/f	New Funds	Total
	225001 Consultancy Services- Short term	49,278	258,675	307,953
Receipt, review and consolidated quarterly Audit Committee reports done.	Total	49,278	258,675	307,953
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>49,278</i>	<i>258,675</i>	<i>307,953</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Sub-SubProgramme: 49 Policy, Planning and Support Services

Departments

Department: 01 Finance and Administration

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)	1	282,061	282,062
Ministry weekly and adhoc consultative Meetings organized, coordinated and facilitated.	213001 Medical expenses (To employees)	4	11,784	11,788
	221001 Advertising and Public Relations	(10,000)	4,217	(5,783)
Top management and Technical weekly and adhoc consultative meetings organized, coordinated and facilitated.	221002 Workshops and Seminars	25	0	25
	221003 Staff Training	31	1,801	1,833
Top Management capacity in Policy formulation, implementation and anaysis enhanced.	221007 Books, Periodicals & Newspapers	0	324	324
	221008 Computer supplies and Information Technology (IT)	0	7,070	7,070
	221009 Welfare and Entertainment	63	28,281	28,344
	221011 Printing, Stationery, Photocopying and Binding	13,511	0	13,511
	221016 IFMS Recurrent costs	142	354,392	354,534
	225001 Consultancy Services- Short term	2	50,202	50,204
	227001 Travel inland	50	102,754	102,804
	227002 Travel abroad	245	90,150	90,395
	227004 Fuel, Lubricants and Oils	0	23,567	23,567
	228001 Maintenance - Civil	11	28,319	28,330
	228002 Maintenance - Vehicles	154	11,312	11,467
	228003 Maintenance – Machinery, Equipment & Furniture	0	5,656	5,656
	Total	4,241	1,001,891	1,006,132
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>4,241</i>	<i>1,001,891</i>	<i>1,006,132</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 02 Ministry Support Services

Enhance the Ministry Asset management System

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	Item	Balance b/f	New Funds	Total
Receive board of survey report				
Reconciliation of Financial statements	211103 Allowances (Inc. Casuals, Temporary)	209	21,529	21,738
Update of assets register	213001 Medical expenses (To employees)	8	30,853	30,861
	213002 Incapacity, death benefits and funeral expenses	8	23,567	23,575
Identify the staff parking space needs procure and maintain parking space	221001 Advertising and Public Relations	0	2,825	2,825
	221003 Staff Training	1	25,665	25,666
Maintain the ministry Public address system	221007 Books, Periodicals & Newspapers	0	648	648
Servicing, fuelling 150 Ministry motor vehicles and 15 Motor cycles, handling of fuel ledgers and processing LPO's and payments to the service providers	221008 Computer supplies and Information Technology (IT)	97	5,892	5,989
	221009 Welfare and Entertainment	0	28,281	28,281
Ministry Procurement plan produced	221011 Printing, Stationery, Photocopying and Binding	88,241	48,241	136,481
Ministry records,archives and resource center maintained	221016 IFMS Recurrent costs	0	473,689	473,689
Ministry Security and guard services provided and facilitated	221017 Subscriptions	0	5,892	5,892
Support equipment for security personnel procured	221020 IPPS Recurrent Costs	8,187	17,675	25,862
	222001 Telecommunications	0	4,192	4,192
Cleaning,sanitation,janitorial services and gardening of Ministry offices,premises and other rented office blocks procured	222002 Postage and Courier	14	4,713	4,727
	223001 Property Expenses	16,205	47,135	63,340
Accounting Warrants and virements prepared	223002 Rates	185	23,567	23,752
Financial Statements and Books of Accounts maintained	223003 Rent – (Produced Assets) to private entities	20	999,802	999,822
Asset register maintained and Fixed Assets Report Produced	223004 Guard and Security services	326	31,562	31,888
	223005 Electricity	67,721	165,944	233,664
Audit responses(internal and external audits) prepared and submitted	223006 Water	109,982	47,025	157,007
	224004 Cleaning and Sanitation	53,427	87,205	140,632
Community awareness activities conducted and facilitated	224005 Uniforms, Beddings and Protective Gear	13,410	11,784	25,194
Utility bills for the Ministry and rented offices prepaid and paid	225001 Consultancy Services- Short term	44	31,498	31,543
	227001 Travel inland	4	4,021	4,025
Expenditure proposals made	227003 Carriage, Haulage, Freight and transport hire	3	18,854	18,858
Ministry sports and recreational activities facilitated	227004 Fuel, Lubricants and Oils	0	23,567	23,567
Annual Medical check-ups for Ministry drivers conducted	228002 Maintenance - Vehicles	6,040	70,702	76,742
Annual drivers refresher training facilitated and conducted	228003 Maintenance – Machinery, Equipment & Furniture	0	11,784	11,784
	Total	364,131	2,268,112	2,632,243
Annual vehicle inspection conducted	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Ministry board off survey conducted and report produced	<i>Non Wage Recurrent</i>	<i>364,131</i>	<i>2,268,112</i>	<i>2,632,243</i>
Payments made in line with PFM Act and Financial regulations	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
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				

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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

	Item	Balance b/f	New Funds	Total
Facilitate Top management in the formulation and implementation of Government policies and programmes	211103 Allowances (Inc. Casuals, Temporary)	10	94,066	94,076
Facilitate Top management in the formulation and implementation of Government policies and programmes	213001 Medical expenses (To employees)	118	23,755	23,873
	221002 Workshops and Seminars	29,506	0	29,506
Facilitate Top management in the formulation and implementation of Government policies and programmes	221003 Staff Training	4	30,932	30,937
	221006 Commissions and related charges	0	2,000,000	2,000,000
Facilitate Top management in the formulation and implementation of Government policies and programmes	221007 Books, Periodicals & Newspapers	4	1,474	1,479
	221009 Welfare and Entertainment	0	46,195	46,195
Facilitate Top management in the formulation and implementation of Government policies and programmes	221011 Printing, Stationery, Photocopying and Binding	3,110	13,110	16,220
	221016 IFMS Recurrent costs	0	191,870	191,870
Facilitate Top management in the formulation and implementation of Government policies and programmes	222001 Telecommunications	1	19,333	19,334
	227001 Travel inland	2	17,534	17,536
Facilitate Top management in the formulation and implementation of Government policies and programmes	227002 Travel abroad	31	57,146	57,176
	227004 Fuel, Lubricants and Oils	0	19,576	19,576
Facilitate Top management in the formulation and implementation of Government policies and programmes	228002 Maintenance - Vehicles	22	27,473	27,495
Facilitate Top management in the formulation and implementation of Government policies and programmes	Total	32,808	2,542,464	2,575,272
	Wage Recurrent	0	0	0
Facilitate Top management in the formulation and implementation of Government policies and programmes	Non Wage Recurrent	32,808	2,542,464	2,575,272
	AIA	0	0	0

Budget Output: 08 Cabinet and Parliamentary Affairs

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	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)	9	23,567	23,577
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	0	25,000	25,000
	221003 Staff Training	0	8,838	8,838
	221016 IFMS Recurrent costs	8	50,923	50,931
Follow up with Parliament and concerned Responsibility Centres to support and avail information on Programme and Loan Proposals	227001 Travel inland	34	17,534	17,568
	Total	52	125,862	125,914
Compile and maintain Inventory of Certificates of Financial Implications, Policies and Bills presented by MoFPED to Cabinet and Parliament	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>52</i>	<i>125,862</i>	<i>125,914</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
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)	7	14,140	14,148
Ensure Ministry compliance with the laws and legal standards	221007 Books, Periodicals & Newspapers	60	7,070	7,130
	221016 IFMS Recurrent costs	0	94,269	94,270
Draft and review Ministry MOU's, agreements and contracts	227001 Travel inland	26	37,708	37,733
	227004 Fuel, Lubricants and Oils	0	8,897	8,897
Provide on spot field legal support to the Ministers and technical staff	Total	93	162,084	162,177
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Provide legal support to the Ministry officials in and outside Uganda	<i>Non Wage Recurrent</i>	<i>93</i>	<i>162,084</i>	<i>162,177</i>
Conduct suits for and against the Ministry	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
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

	Item	Balance b/f	New Funds	Total
Maintain Database on Ministry projects,programmes and subventions	211103 Allowances (Inc. Casuals, Temporary)	20	14,140	14,160
	221003 Staff Training	35	70,702	70,737
FY 2022/23 Quarterly Progress report produced	221016 IFMS Recurrent costs	46,063	206,138	252,201
Coordinate Implementation of the Ministry strategic plan	227001 Travel inland	24	29,672	29,696
	227004 Fuel, Lubricants and Oils	0	11,784	11,784
	Total	46,142	332,436	378,578
	Wage Recurrent	0	0	0
Develop Ministry strategic plan for 2021/2026	Non Wage Recurrent	46,142	332,436	378,578
Monitoring and Evaluation of Programme Interventions and sub programmes undertaken	AIA	0	0	0
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

	Item	Balance b/f	New Funds	Total
review and improve Monitoring and Evaluate Methodologies for GED Certification	211103 Allowances (Inc. Casuals, Temporary)	0	4,713	4,713
Integrate Gender and Equity Responsiveness in the Domestic Revenue Mobilization Strategy in the mainstream budget.	221002 Workshops and Seminars	19	50,000	50,019
	221016 IFMS Recurrent costs	4	11,784	11,787
Design and implement Medium term Monitoring and evaluation framework for GEB	227001 Travel inland	8	22,012	22,020
	227004 Fuel, Lubricants and Oils	0	6,976	6,976
Develop and functionalise Guidelines for Gender and Equity Mainstreaming for the Ministry Departments .	Total	31	95,485	95,516
	Wage Recurrent	0	0	0
Develop and implement Checklist for mainstreaming Environment responsive interventions for Ministry Departments and Subventions	Non Wage Recurrent	31	95,485	95,516
	AIA	0	0	0
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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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	172,282	472,365	644,646
	211103 Allowances (Inc. Casuals, Temporary)	4	4,713	4,718
Conduct consultative workshops, quarterly performance reviews and orientations of recruited and promoted staff	212102 Pension for General Civil Service	569,242	374,006	943,248
	213004 Gratuity Expenses	30,535	75,198	105,733
Identify and address health, gender and environmental issues	221003 Staff Training	3	6,352	6,355
Review scheme of service and Seek approval from Public service	221016 IFMS Recurrent costs	0	296,473	296,473
	221020 IPPS Recurrent Costs	2	7,542	7,544
Identify performance gaps, develop performance plans and ensure they are complied to	225001 Consultancy Services- Short term	49	3,299	3,349
	227001 Travel inland	0	19,280	19,281
Identify and support HIV/AIDS infected staff	Total	772,118	1,259,228	2,031,346
Identify staff due for retirement and conduct pre-retirement workshops	Wage Recurrent	172,282	472,365	644,646
	Non Wage Recurrent	599,836	786,864	1,386,700
Procure staff identity cards materials	AIA	0	0	0
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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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)	237	51,063	51,300
	Total	237	51,063	51,300
	Wage Recurrent	0	0	0
	Non Wage Recurrent	237	51,063	51,300
	AIA	0	0	0

Department: 15 Treasury Directorate Services

Outputs Provided

Budget Output: 19 Human Resources Management

Disseminate reviewed staffing norms and schemes of service for Accounts, Procurement and Inventory Management Cadres	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	2,469	33,420	35,888
	211103 Allowances (Inc. Casuals, Temporary)	122	28,221	28,343
Monitoring of attendance to duty, and implementation of the CSI on attendance to duty undertaken	221003 Staff Training	7	12,934	12,941
Sensitize AGO staff on Performance management initiatives	221011 Printing, Stationery, Photocopying and Binding	153	23,923	24,076
	221016 IFMS Recurrent costs	1	81,914	81,914
PSC Minutes for implemented and staff deployed in MDAs for the Cadre of Accounts, procurement, and Inventory management	227001 Travel inland	2	31,688	31,690
	227004 Fuel, Lubricants and Oils	0	12,934	12,934
Advisory and field support supervision services provided	Total	2,753	225,033	227,786
	Wage Recurrent	2,469	33,420	35,888
Sensitization sessions for Officers on matters of discipline and disciplinary procedures undertaken.	Non Wage Recurrent	284	191,613	191,898
Print and Disseminate the Client Charter.	AIA	0	0	0
Print and Disseminate the Coaching and Mentoring guidelines				
Print and Disseminate the 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 4: 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	2,486	15,004	17,489
	211103 Allowances (Inc. Casuals, Temporary)	0	13,796	13,796
	221003 Staff Training	8	12,934	12,942
	221009 Welfare and Entertainment	26	8,760	8,786
	221011 Printing, Stationery, Photocopying and Binding	13	5,090	5,103
	221016 IFMS Recurrent costs	0	9,055	9,056
	222001 Telecommunications	0	992	992
	225001 Consultancy Services- Short term	215	18,538	18,753
	227001 Travel inland	0	29,748	29,748
	227002 Travel abroad	163	14,042	14,205
Audit Report on Information Systems	227004 Fuel, Lubricants and Oils	1	11,709	11,710
	228002 Maintenance - Vehicles	351	722	1,072
	Total	3,262	140,389	143,651
Wage Recurrent		2,486	15,004	17,489
Non Wage Recurrent		777	125,386	126,162
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	10,314	125,499	135,813
	211103 Allowances (Inc. Casuals, Temporary)	0	59,816	59,816
PFM Advisor's quarterly performance report	212101 Social Security Contributions	0	16,422	16,422
	221011 Printing, Stationery, Photocopying and Binding	13,480	7,062	20,542
	225002 Consultancy Services- Long-term	167,716	0	167,716
	Total	191,510	208,799	400,309
GoU Development		191,510	208,799	400,309
External Financing		167,716	208,799	376,515
AIA		0	0	0

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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	245,208	1,072,477	1,317,685
Final consultancy report and e-planning system live	211103 Allowances (Inc. Casuals, Temporary)	271	3,654	3,924
Training manual developed and disseminated	212101 Social Security Contributions	0	139,329	139,329
Staffs and Key results coordinators trained	221001 Advertising and Public Relations	58,537	34,375	92,913
Joint monitoring visit reports. This is conducted together with development partners . This is a requirement as per REAP MoU with DPs	221002 Workshops and Seminars	3,920	0	3,920
	221003 Staff Training	101,189	99,642	200,831
Final PEFA Assessment report produced	221009 Welfare and Entertainment	0	25,404	25,404
Final REAP medium term review Report	221011 Printing, Stationery, Photocopying and Binding	73,788	71,761	145,549
	221012 Small Office Equipment	44,969	14,366	59,335
	222001 Telecommunications	13,094	32,975	46,069
	222003 Information and communications technology (ICT)	37,381	0	37,381
	223901 Rent – (Produced Assets) to other govt. units	6,126	6,218	12,344
	225001 Consultancy Services- Short term	336,817	51,985	388,802
	227001 Travel inland	19,519	86,318	105,836
	227004 Fuel, Lubricants and Oils	0	43,776	43,776
	228002 Maintenance - Vehicles	0	39,644	39,644
	228004 Maintenance – Other	7,376	0	7,376
	Total	948,194	1,721,924	2,670,118
	GoU Development	948,194	1,721,924	2,670,118
	External Financing	163,711	1,721,924	1,885,635
	AIA	0	0	0

Capital Purchases

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

Item	Balance b/f	New Funds	Total
312201 Transport Equipment	140,433	73,567	214,000
Total	140,433	73,567	214,000
GoU Development	140,433	73,567	214,000
External Financing	0	73,567	73,567
AIA	0	0	0

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

Item	Balance b/f	New Funds	Total
312203 Furniture & Fixtures	20,000	0	20,000
Total	20,000	0	20,000
GoU Development	20,000	0	20,000
External Financing	0	0	0
AIA	0	0	0

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QUARTER 4: 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	17,736	39,453	57,188
Ministry re-branding activities and related National events organized, coordinated, facilitated.	221003 Staff Training	0	88,327	88,327
	221016 IFMS Recurrent costs	22	73,605	73,628
Top management and Top Technical Policy consultative meetings organized, coordinated and facilitated.	223005 Electricity	170,616	529,959	700,575
	Total	188,374	731,344	919,718
	<i>GoU Development</i>	<i>188,374</i>	<i>731,344</i>	<i>919,718</i>
	<i>External Financing</i>	<i>0</i>	<i>731,344</i>	<i>731,344</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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	31,906	43,871	75,777
Provision of Parking space for staff	221002 Workshops and Seminars	7	39,453	39,460
Public Address systems enhanced Resource	221003 Staff Training	62	87,149	87,211
	221016 IFMS Recurrent costs	1	89,155	89,156
	Total	31,977	259,628	291,604
	<i>GoU Development</i>	<i>31,977</i>	<i>259,628</i>	<i>291,604</i>
	<i>External Financing</i>	<i>0</i>	<i>259,628</i>	<i>259,628</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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)	80	25,909	25,989
	221003 Staff Training	85	29,442	29,527
	227001 Travel inland	1	23,316	23,317
	227004 Fuel, Lubricants and Oils	0	101,376	101,376
	Total	165	180,044	180,209
	<i>GoU Development</i>	<i>165</i>	<i>180,044</i>	<i>180,209</i>
	<i>External Financing</i>	<i>0</i>	<i>180,044</i>	<i>180,044</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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Budget Output: 10 Coordination of Planning, Monitoring & Reporting

	Item	Balance b/f	New Funds	Total
Coordination and Production of Reports and Responses	221016 IFMS Recurrent costs	75	111,564	111,640
regarding Ministry Program and Interventions to Parliament	227001 Travel inland	1	58,884	58,885
	Total	76	170,449	170,525
	<i>GoU Development</i>	<i>76</i>	<i>170,449</i>	<i>170,525</i>
	<i>External Financing</i>	<i>0</i>	<i>170,449</i>	<i>170,449</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Capital Purchases

Budget Output: 72 Government Buildings and Administrative Infrastructure

	Item	Balance b/f	New Funds	Total
Periodic reports an construction of the building produced	312101 Non-Residential Buildings	9,128,041	6,025,205	15,153,245
	Total	9,128,041	6,025,205	15,153,245
	<i>GoU Development</i>	<i>9,128,041</i>	<i>6,025,205</i>	<i>15,153,245</i>
	<i>External Financing</i>	<i>0</i>	<i>6,025,205</i>	<i>6,025,205</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

	Item	Balance b/f	New Funds	Total
	312201 Transport Equipment	237,383	337,407	574,791
	Total	237,383	337,407	574,791
	<i>GoU Development</i>	<i>237,383</i>	<i>337,407</i>	<i>574,791</i>
	<i>External Financing</i>	<i>0</i>	<i>337,407</i>	<i>337,407</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

	Item	Balance b/f	New Funds	Total
Hard ware upgrade maintained				
Information software and consumables provided	312202 Machinery and Equipment	290,942	567,715	858,657
Installation and Management of the Electrical Content				
Management system,Lift/elevator maintained				
Maintenance of teleconferencing and firewall facility				
	Total	290,942	567,715	858,657
	<i>GoU Development</i>	<i>290,942</i>	<i>567,715</i>	<i>858,657</i>
	<i>External Financing</i>	<i>0</i>	<i>567,715</i>	<i>567,715</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 77 Purchase of Specialised Machinery & Equipment

	Item	Balance b/f	New Funds	Total
10 Photocopiers procured				
Bio metric and card reader maintained	312202 Machinery and Equipment	965,641	593,554	1,559,195
Procurement of heavy duty Photocopiers				
	Total	965,641	593,554	1,559,195
	<i>GoU Development</i>	<i>965,641</i>	<i>593,554</i>	<i>1,559,195</i>
	<i>External Financing</i>	<i>0</i>	<i>593,554</i>	<i>593,554</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

	Item	Balance b/f	New Funds	Total
Coat hangers procured for Senior Management				
Procurement of Office blinds for senior Managers	312203 Furniture & Fixtures	352,839	172,285	525,124
Procurement of Executive and Secretarial office chairs				
	Total	352,839	172,285	525,124
	<i>GoU Development</i>	<i>352,839</i>	<i>172,285</i>	<i>525,124</i>
	<i>External Financing</i>	<i>0</i>	<i>172,285</i>	<i>172,285</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	118,908,682	156,161,221	275,069,903
	<i>Wage Recurrent</i>	<i>447,499</i>	<i>1,718,392</i>	<i>2,165,890</i>
	<i>Non Wage Recurrent</i>	<i>20,509,293</i>	<i>120,776,183</i>	<i>141,285,476</i>
	<i>GoU Development</i>	<i>45,593,884</i>	<i>33,666,647</i>	<i>79,260,531</i>
	<i>External Financing</i>	<i>52,358,006</i>	<i>0</i>	<i>52,358,006</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>