

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

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.270	2.135	2.135	2.125	50.0%	49.8%	99.6%
Non Wage	114.494	62.269	61.338	58.172	53.6%	50.8%	94.8%
Dev't. GoU	184.942	144.254	145.316	135.094	78.6%	73.0%	93.0%
Ext. Fin.	99.128	51.202	22.249	21.973	22.4%	22.2%	98.8%
GoU Total	303.705	208.658	208.789	195.391	68.7%	64.3%	93.6%
Total GoU+Ext Fin (MTEF)	402.833	259.859	231.038	217.364	57.4%	54.0%	94.1%
Arrears	11.259	0.000	11.259	11.256	100.0%	100.0%	100.0%
Total Budget	414.092	259.859	242.297	228.620	58.5%	55.2%	94.4%
<i>A.I.A Total</i>	0.000	0.981	0.985	0.985	98.5%	98.5%	100.0%
Grand Total	414.092	260.840	243.282	229.605	58.8%	55.4%	94.4%
Total Vote Budget Excluding Arrears	402.833	260.840	232.023	218.349	57.6%	54.2%	94.1%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 1401 Macroeconomic Policy and Management	91.67	22.63	21.63	24.7%	23.6%	95.6%
Program: 1402 Budget Preparation, Execution and Monitoring	19.98	11.56	10.50	57.8%	52.5%	90.8%
Program: 1403 Public Financial Management	87.46	29.79	27.10	34.1%	31.0%	91.0%
Program: 1404 Development Policy Research and Monitoring	36.18	17.95	17.92	49.6%	49.5%	99.8%
Program: 1406 Investment and Private Sector Promotion	53.40	26.32	25.37	49.3%	47.5%	96.4%
Program: 1408 Microfinance	44.52	11.07	5.85	24.9%	13.1%	52.9%
Program: 1449 Policy, Planning and Support Services	69.62	112.71	109.99	161.9%	158.0%	97.6%
Total for Vote	402.83	232.02	218.35	57.6%	54.2%	94.1%

Matters to note in budget execution

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Challenges in budget execution

1. Change of release procedures from Legacy to IFMS led to delays in release of funds away from the target of funds.
2. Under MSC, the zones of Hoima , Jinja, Kabarole, Masaka, Mbale, Mbarara, Moroto and Soroti were not able to balance their collections with disbursements, hence reduction in their outstanding portfolio.
3. Under the FINMAP project some activities were delayed due to late disbursements from the development partners. Some activities such as the development of the management information system is under procurement.
4. Low disbursements of loans in the aforementioned zones are majorly attributed to delayed submission of documents by clients but also to the limited credit funds at MSC.
5. Insufficient funds released impacted on the activities to be implemented and as a result some activities were deferred to quarter three.
- 6.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 1401 Macroeconomic Policy and Management	
0.306 Bn Shs	SubProgram/Project :03 Tax Policy
Reason: ongoing procurements	
<i>Items</i>	
191,064,275.000 UShs	264101 Contributions to Autonomous Institutions
Reason: Procurement process ongoing	
93,487,129.000 UShs	264102 Contributions to Autonomous Institutions (Wage Subventions)
Reason: Procurement process ongoing	
18,699,125.000 UShs	221002 Workshops and Seminars
Reason: Procurement process ongoing	
5,600,177.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: ongoing procurements	
965,745.000 UShs	221012 Small Office Equipment
Reason: ongoing procurements	
0.026 Bn Shs	SubProgram/Project :04 Aid Liaison
Reason: ongoing procurements	
<i>Items</i>	
8,094,703.000 UShs	228002 Maintenance - Vehicles
Reason: Procurement process ongoing	
4,391,631.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process ongoing	

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4,030,502.000 UShs	221003 Staff Training
	Reason: Procurement process ongoing
3,775,000.000 UShs	222002 Postage and Courier
	Reason: Procurement process ongoing
2,323,551.000 UShs	221008 Computer supplies and Information Technology (IT)
	Reason: Procurement process ongoing
0.411 Bn Shs	SubProgram/Project :08 Macroeconomic Policy
	Reason: ongoing procurements
<i>Items</i>	
394,278,938.000 UShs	221017 Subscriptions
	Reason: Funds were to support spring meetings in October 2016 but these were postponed to April 2017
9,685,169.000 UShs	228002 Maintenance - Vehicles
	Reason: ongoing procurements
5,385,402.000 UShs	225002 Consultancy Services- Long-term
	Reason: Procurement process ongoing
1,603,703.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
	Reason: Procurement process ongoing
171,265.000 UShs	225001 Consultancy Services- Short term
	Reason: n/a
0.006 Bn Shs	SubProgram/Project :0945 Capitalisation of Institutions
	Reason: Insignificant
<i>Items</i>	
6,344,100.000 UShs	264101 Contributions to Autonomous Institutions
	Reason: Insignificant
0.092 Bn Shs	SubProgram/Project :1080 Support to Macroeconomic Management
	Reason: Procurement process ongoing
<i>Items</i>	
70,976,538.000 UShs	225002 Consultancy Services- Long-term
	Reason: Procurement process ongoing
11,792,115.000 UShs	225001 Consultancy Services- Short term
	Reason: Procurement process ongoing
5,020,754.000 UShs	221002 Workshops and Seminars
	Reason: Procurement process ongoing
4,624,486.000 UShs	228002 Maintenance - Vehicles

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Reason: Procurement process ongoing	
1,208,804.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process ongoing	
0.000 Bn Shs	<i>SubProgram/Project :1208 Support to National Authorising Officer</i>
Reason: Insignificant	
<i>Items</i>	
60,000.000 UShs	227001 Travel inland
Reason: n/a	
56,200.000 UShs	211103 Allowances
Reason: n/a	
0.007 Bn Shs	<i>SubProgram/Project :1211 Belgo-Ugandan study and consultancy Fund</i>
Reason: Procurement process ongoing	
<i>Items</i>	
2,778,552.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process ongoing	
2,500,000.000 UShs	221007 Books, Periodicals & Newspapers
Reason: Procurement process ongoing	
1,232,477.000 UShs	221003 Staff Training
Reason: Procurement process ongoing	
117,700.000 UShs	211103 Allowances
Reason: n/a	
90,843.000 UShs	225001 Consultancy Services- Short term
Reason: n/a	
0.201 Bn Shs	<i>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1</i>
Reason: Some consultants resigned and as such no salaries and NSSF were paid out. Recruitment for these posts is ongoing	
<i>Items</i>	
Program 1402 Budget Preparation, Execution and Monitoring	
0.088 Bn Shs	<i>SubProgram/Project :02 Public Administration</i>
Reason: The balances were accumulated on various items with some being pending payments while other result from postponement of activities to the next quarter	
<i>Items</i>	
40,133,316.000 UShs	221003 Staff Training
Reason: Training postponed to Q3	
23,490,413.000 UShs	228002 Maintenance - Vehicles

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Reason: Pending procurement		
18,019,233.000 UShs	221009	Welfare and Entertainment
Reason: pending payments		
2,416,426.000 UShs	221011	Printing, Stationery, Photocopying and Binding
Reason: pending pronouncements		
1,955,900.000 UShs	227002	Travel abroad
Reason: Pending payments		
0.132 Bn Shs	SubProgram/Project :11 Budget Policy and Evaluation	
Reason: Procurement process ongoing		
Items		
103,071,576.000 UShs	221002	Workshops and Seminars
Reason: Procurement process ongoing		
101,031,089.000 UShs	225002	Consultancy Services- Long-term
Reason: Procurement process ongoing		
20,135,041.000 UShs	228002	Maintenance - Vehicles
Reason: Procurement process ongoing		
17,442,540.000 UShs	221001	Advertising and Public Relations
Reason: Procurement process ongoing		
2,781,836.000 UShs	228003	Maintenance – Machinery, Equipment & Furniture
Reason: To be procured in Q3		
0.065 Bn Shs	SubProgram/Project :12 Infrastructure and Social Services	
Reason: delays in finalizing the procurement process		
Items		
16,636,105.000 UShs	228002	Maintenance - Vehicles
Reason: Delays in finalizing the procurement process		
14,290,894.000 UShs	221011	Printing, Stationery, Photocopying and Binding
Reason: Delays in finalizing the procurement process		
13,443,300.000 UShs	221003	Staff Training
Reason: Activities differed to Q3		
10,635,650.000 UShs	228003	Maintenance – Machinery, Equipment & Furniture
Reason: delays in finalizing the procurement process		
4,360,000.000 UShs	222001	Telecommunications
Reason: To be paid in Q3		
0.301 Bn Shs	SubProgram/Project :1063 Budget Monitoring and Evaluation	

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Reason: Under procurement	
<i>Items</i>	
133,465,342.000 UShs	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
Reason: n/a	
96,659,500.000 UShs	213004 Gratuity Expenses
Reason: To be paid in Q3	
37,903,300.000 UShs	212101 Social Security Contributions
Reason: To be paid in Q3	
19,029,272.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process for the annual report is ongoing	
6,929,114.000 UShs	228002 Maintenance - Vehicles
Reason:	
0.289 Bn Shs	<i>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2</i>
Reason: Delays in payment of salaries	
<i>Items</i>	
0.160 Bn Shs	<i>SubProgram/Project :1305 U growth DANIDA programme</i>
Reason: Procurement process ongoing	
<i>Items</i>	
160,000,000.000 UShs	312201 Transport Equipment
Reason: Under procurement	
5,000.000 UShs	221002 Workshops and Seminars
Reason: n/a	
3,840.000 UShs	228002 Maintenance - Vehicles
Reason: Under procurement	
3,000.000 UShs	211103 Allowances
Reason: n/a	
2,970.000 UShs	221007 Books, Periodicals & Newspapers
Reason: n/a	
Program 1403 Public Financial Management	
0.183 Bn Shs	<i>SubProgram/Project :05 Financial Management Services</i>
Reason: Procurement process ongoing	
<i>Items</i>	
76,435,000.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: under procurement	

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55,044,068.000 UShs	221016 IFMS Recurrent costs
Reason: To be paid in Q3	
26,410,005.000 UShs	221012 Small Office Equipment
Reason: under procurement	
17,537,524.000 UShs	228002 Maintenance - Vehicles
Reason: Under procurement	
9,403,510.000 UShs	221003 Staff Training
Reason: Procurement process ongoing	
0.033 Bn Shs	<i>SubProgram/Project :06 Treasury Services</i>
Reason: Service for one of the official vehicles did not fall due during the quarter. It is expected to be serviced in Q3 according to the records.	
Procurement process ongoing	
Items	
18,121,800.000 UShs	263104 Transfers to other govt. Units (Current)
Reason: Procurement process ongoing	
5,372,260.000 UShs	228002 Maintenance - Vehicles
Reason: Procurement process ongoing	
5,150,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Procurement process ongoing	
3,184,700.000 UShs	221002 Workshops and Seminars
Reason: Procurement process ongoing	
277,200.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: insignificant	
0.133 Bn Shs	<i>SubProgram/Project :10 Inspectorate and Internal Audit</i>
Reason: Procurement process ongoing	
Items	
35,625,809.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: Under procurement	
32,160,000.000 UShs	221006 Commissions and related charges
Reason: Activities to be undertaken in Q3	
24,211,564.000 UShs	228002 Maintenance - Vehicles
Reason: To be procured in Q3	
20,523,369.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Under procurement	
6,486,500.000 UShs	225001 Consultancy Services/Short term

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Reason: Procurement process ongoing	
0.400 Bn Shs	SubProgram/Project :13 Technical and Advisory Services
Reason: Procurement process ongoing	
<i>Items</i>	
261,143,613.000 US\$	264102 Contributions to Autonomous Institutions (Wage Subventions)
Reason: Procurement process ongoing	
91,410,819.000 US\$	264101 Contributions to Autonomous Institutions
Reason: Activity differed to Q3	
16,878,839.000 US\$	221003 Staff Training
Reason: Procurement process ongoing	
8,823,916.000 US\$	221002 Workshops and Seminars
Reason: Procurement process ongoing	
8,216,921.000 US\$	228002 Maintenance - Vehicles
Reason: Procurement process ongoing	
7.197 Bn Shs	SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight
Reason: Various contracts are under implementation and payments are made according to milestones some of which hadn't been achieved by end of the quarter	
<i>Items</i>	
4,114,453,175.000 US\$	225001 Consultancy Services- Short term
Reason: Various contracts are under implementation and payments are made according to milestones some of which hadn't been achieved by end of the quarter	
1,444,207,497.000 US\$	225002 Consultancy Services- Long-term
Reason: Various contracts are under implementation and payments are made according to milestones some of which hadn't been achieved by end of the quarter	
562,118,244.000 US\$	221003 Staff Training
Reason: Late release of funds and as such activities differed to Q3	
484,578,006.000 US\$	222003 Information and communications technology (ICT)
Reason: Procurement process ongoing for the ICT system	
439,984,084.000 US\$	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
Reason: Some staff resigned while other positions are still vacant and recruitment is ongoing	
Program 1404 Development Policy Research and Monitoring	
0.033 Bn Shs	SubProgram/Project :09 Economic Development and Policy Research
Reason: To be procured in Q3	
<i>Items</i>	
25,595,068.000 US\$	228002 Maintenance - Vehicles
Reason: To be procured in Q3	

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14,253,755.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement process ongoing	
964,400.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: n/a	
803,640.000 UShs	221002 Workshops and Seminars
Reason: To be procured in Q3	
333,333.000 UShs	222002 Postage and Courier
Reason:	
Program 1406 Investment and Private Sector Promotion	
0.318 Bn Shs	<i>SubProgram/Project :18 Investment and Private Sector Development</i>
Reason: To be procured in Q3	
<i>Items</i>	
192,613,091.000 UShs	264101 Contributions to Autonomous Institutions
Reason: Funds for activities programmed to be undertaken in the first months of the proceeding quarter (Quarter 3)	
60,252,895.000 UShs	263321 Conditional trans. Autonomous Inst (Wage subvention
Reason: Funds for activities programmed to be undertaken in the first months of the proceeding quarter (Quarter 3)	
29,798,644.000 UShs	263106 Other Current grants (Current)
Reason: Funds for activities programmed to be undertaken in the first months of the proceeding quarter (Quarter 3)	
15,780,049.000 UShs	225001 Consultancy Services- Short term
Reason: Part of the funds for procurement of service provider to print the User Manual on project preparation and Appraisal programmed for third Quarter FY 2017/18	
10,650,929.000 UShs	221003 Staff Training
Reason: Procurement process ongoing	
Program 1408 Microfinance	
0.025 Bn Shs	<i>SubProgram/Project :17 Microfinance</i>
Reason: Some activities were differed to quarter three well a swell procurement process for certain office requirements such as stationery are on going	
<i>Items</i>	
9,088,120.000 UShs	228002 Maintenance - Vehicles
Reason: Maintenance of some vehicles will be due in the next quarter	
6,927,560.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Procurement for assorted printing materials including paper, envelops among other is underway	
3,798,177.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: procurement process ongoing	

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3,021,634.000 UShs	221006 Commissions and related charges
Reason: Meetings differed to Q3	
2,343,893.000 UShs	221003 Staff Training
Reason: Training to be conducted in quarter three due to insufficient funds	
0.017 Bn Shs	<i>SubProgram/Project :0997 Support to Microfinance</i>
Reason: Activities differed to Q3	
<i>Items</i>	
10,799,074.000 UShs	263106 Other Current grants (Current)
Reason: Transfer to MSC	
3,778,210.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Late release of funds and as such activities differed tp Q3	
1,511,581.000 UShs	221002 Workshops and Seminars
Reason: n/a	
943,000.000 UShs	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
Reason: n/a	
Program 1449 Policy, Planning and Support Services	
1.003 Bn Shs	<i>SubProgram/Project :01 Finance and Administration</i>
Reason: Various procurement process ongoing	
<i>Items</i>	
359,126,955.000 UShs	221001 Advertising and Public Relations
Reason: Procurement process for re-branding is ongoing and activity to be undertaken in quarter three	
164,327,364.000 UShs	212102 Pension for General Civil Service
Reason: Pension and gratuity payments pending verification	
162,340,122.000 UShs	262201 Contributions to International Organisations (Capital)
Reason: To be paid in Q3	
58,594,073.000 UShs	224004 Cleaning and Sanitation
Reason: Contract implementation ongoing	
51,382,360.000 UShs	223006 Water
Reason: To be paid in Q3 when the bills fall due	
0.004 Bn Shs	<i>SubProgram/Project :15 Treasury Directorate Services</i>
Reason: Differed to Q3 due to insufficient funds	
<i>Items</i>	
2,426,000.000 UShs	228002 Maintenance - Vehicles
Reason: procurement process ongoing	

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890,397.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: procurement process ongoing	
837,401.000 UShs	227002 Travel abroad
Reason: Differed to Q3 due to insufficient funds	
180,000.000 UShs	227004 Fuel, Lubricants and Oils
Reason: n/a	
42,067.000 UShs	211103 Allowances
Reason: n/a	
0.007 Bn Shs	SubProgram/Project :16 Internal Audit
Reason: Activities differed to Q3	
<i>Items</i>	
3,763,834.000 UShs	228002 Maintenance - Vehicles
Reason: The vehicle maintenance didnt fall due in the quarter	
1,468,350.000 UShs	227002 Travel abroad
Reason: Accumulation of funds	
646,500.000 UShs	227001 Travel inland
Reason: Differed to Q3	
637,000.000 UShs	225001 Consultancy Services- Short term
Reason: Differed to Q3	
634,267.000 UShs	227004 Fuel, Lubricants and Oils
Reason: n/a	
1.681 Bn Shs	SubProgram/Project :0054 Support to MFPED
Reason: Various procurements are ongoing	
<i>Items</i>	
1,000,000,000.000 UShs	312201 Transport Equipment
Reason: Procurement process for motor vehicles is ongoing	
502,389,695.000 UShs	312202 Machinery and Equipment
Reason: Various procurements for equipment such as computers are ongoing	
85,712,810.000 UShs	312203 Furniture & Fixtures
Reason: Procurement for furniture is ongoing	
66,791,702.000 UShs	312101 Non-Residential Buildings
Reason: On going procurement process	
16,184,021.000 UShs	221003 Staff Training
Reason: Differed to Q3	

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0.272 Bn Shs	SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support
Reason:	
<i>Items</i>	
(ii) Expenditures in excess of the original approved budget	
Program 1449 Policy, Planning and Support Services	
0.000 Bn Shs	SubProgram/Project :01 Finance and Administration
Reason: Various procurement process ongoing	
<i>Items</i>	
291,988,742.996 US\$	221001 Advertising and Public Relations
Reason: Procurement process for re-branding is ongoing and activity to be undertaken in quarter three	
123,468,268.000 US\$	221016 IFMS Recurrent costs
Reason:	
52.028 Bn Shs	SubProgram/Project :0054 Support to MFPED
Reason: Various procurements are ongoing	
<i>Items</i>	
63,250,965,926.200 US\$	291001 Transfers to Government Institutions
Reason:	

V2: Performance Highlights

Table V2.1: Key Vote Output Indicators and Expenditures*

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Programme: 1401 Macroeconomic Policy and Management			
Output: 140101 Macroeconomic Policy, Monitoring and Analysis			

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<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Description of Performance:</i>	<p>Provide amendments to the Income Tax, Excise Tariff, VAT, and Finance Bill 2017 to Parliament</p> <p>Quarterly impact assessment of revenue policy measures pronounced in the budget speech prepared and recommendations provided in quarterly revenue performance re</p>	<p>Revenue performance report for quarter one FY 2016/2017, October and November 2016 prepared</p> <p>Tax Amendment proposal (VAT, Excise duty, Income tax, Stamps and Customs) discussed and prepared for consideration by management</p> <p>Assessment of the effective corporate tax prepared for consideration by management</p>	<p>1) 20 (11 females and 9 males) staff trained in Restorative Justice and Correctional Approaches;</p> <p>2) 57 Magistrates trained on CS during the Grade 1 Magistrates' induction training;</p> <p>3) 174 CID Police Officers (102 males and 72 females) at Kabalye Police training school trained in community service implementation process;</p> <p>4) 2 DCS committees trained on community service implementation process and offender reintegration. A total of 51 participants attended these trainings (Bushenyi 18 males and 12 females and Ibanda 14 males and 7 females);</p> <p>5) 56 radio programmes/talk shows attended;</p> <p>6) 102 community sensitization meetings attended involving 3815 participants (2216 Males and 1599 females);</p> <p>7) Participated in three open days for awareness in Jinja, Isingiro and Kiryandongo courts.</p>
<i>Performance Indicators:</i>			
	<i>Economic Growth</i> 5.3%	5%	
	<i>Inflation Rate</i> 5%	4.8%	
	<i>Percentage of Present Value PV of External Debt Stock to GDP</i> < 30%	23.59%	
	<i>Percentage of PV of Domestic Debt Stock to GDP</i> <20%	13.87%	
	Output Cost: US\$ Bn:	7.994 US\$ Bn:	2.865 % Budget Spent: 35.8%
Output: 140102 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis			
<i>Description of Performance:</i>	<p>Revenue mobilisation monitored to increase collections by 0.4 percentage points of GDP</p> <p>Oil and Gas industry tax legislation reviewed and updated</p> <p>15% of National budget mobilized from external sources to finance the budget for 2017/2018</p> <p>35 Grant Financ</p>	<p>During the period July to December 2016, net URA collections were Ushs.6,022.36 billion against the target of Ushs.6,259.13 billion giving a shortfall of Ushs.236.77 billion, This included NTR of Ushs.121.71 billion against the target of Ushs.121.16 billion giving a surplus of Ushs.0.55 billion</p> <p>Total Non-Tax Revenue amounted to Ushs.146 billion against the target of Ushs.161.30 billion giving a shortfall of Ushs.14.80 billion</p>	n/a

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<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Performance Indicators:</i>			
<i>External resources mobilized as a percentage of the National Budget.</i>	17.5%	7%	
<i>Percentage of debt service payments made on time</i>	100%	100%	
<i>Tax to GDP ratio</i>	13.7%	0	
Output Cost: US\$ Bn:	5.299	US\$ Bn:	2.061 % Budget Spent: 38.9%
Output: 140153 Tax Appeals Tribunal Services			
<i>Description of Performance:</i>	90 Disputes worth 300bn/= resolved countrywide to ease tax administration Tax payers educated on procedures and litigation rights 8 officials trained in taxation, case management & dispute resolution	51 tax disputes worth Ushs.127bn/= resolved Two (2) officials trained in arbitration Eight (8) assorted text books acquired for the library to boost research Editing of the 12th law report continued 7,000 information brochures in various local languages printed and distributed countrywide to sensitize taxpayers on their rights to tax litigation 2 court user seminars held to educate court users on TAT procedures in Arua and Gulu 2 circuits held in Arua , Gulu to resolve disputes	n/a
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	1.538	US\$ Bn:	0.738 % Budget Spent: 48.0%
Output: 140156 Lottery Services			
<i>Description of Performance:</i>	16bn Billion shillings generated in Gaming and Pool betting Tax to support government expenditure priorities Broad based gaming regulations and standards developed to guide the operations of the industry Continued licensing of the Gaming and Gambling	1. Lotteries raised Ushs.13.51 billion against the target of Ushs.8.96 billion giving a surplus Ushs.4.55 billion 2. Over 40 license applications received, vetted and recommendations for licenses on going. 3. Over 400 operator branch licenses inspected in and around Kampala inspections reports drafted	n/a

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

QUARTER 2: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	1.670 US\$ Bn:	1.029 % Budget Spent: 61.6%
Program Cost:	<i>US\$ Bn:</i>	91.675 <i>US\$ Bn:</i>	6.693 % Budget Spent: 7.3%
Programme: 1402 Budget Preparation, Execution and Monitoring			
Output: 140201 Policy, Coordination and Monitoring of the National Budget Cycle			
<i>Description of Performance:</i>	Public Investment Plan for FY 2017/18 compiled and published. Approved Budget Estimates (Vol 1) for FY 2017/18 Compiled and published. Budget Call Circulars for FY 2017/18 prepared and issued Medium Term Expenditure Framework (MTEF) for FY 2017/18 pre	Supplementary Schedule I was prepared and submitted to Parliament Medium Term Expenditure Framework (MTEF) for FY 2017/18 updated. First Budget Call Circular for FY 2017/18 prepared and issued. National Budget Framework Paper FY 2017/18 consolidated and submitted to Parliament. Physical monitoring of Budget activities undertaken Budget Two staff trained on The Program Based Budgeting Carried out training of Technical Staff in MDAs on Programme Budgeting System Budget Transparency Initiatives (BTIs) coordinated	n/a
<i>Performance Indicators:</i>			
% of funds utilized against funds released (CG on IFMS)	98%	94%	
% of Local Governments submitting the final Quarter 4 performance report within 3 months of the end of year	89%	100%	
Arrears as a % of total expenditures FY N-2	3%	13%	
	Output Cost: US\$ Bn:	11.909 US\$ Bn:	4.811 % Budget Spent: 40.4%
Program Cost:	<i>US\$ Bn:</i>	19.985 <i>US\$ Bn:</i>	4.811 % Budget Spent: 24.1%
Programme: 1403 Public Financial Management			
Output: 140301 Accounting and Financial Management Policy, Coordination and Monitoring			

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

QUARTER 2: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Description of Performance:</i>	IFMS rolled out to 4 hybrid Votes in central Government IFMS rolled out to 25 more Donor Funded Projects (DFPs) Maintain Connectivity between Data Centre and 85 Central Gov't 14 local Gov't and IFMS Sites Implementation of Fixed Assets Module to 30	Rolled out MS NAV2009 to One site (Malaysia-Kuluarmpar) Rolled out IFMS to 4 DFPS, Roll out to 6 New votes, 3 Hybrid CG, 23 LG Hybrid Salary Processing, Rolled out E registration to 6 New Sites, Rolled invoice Hierarchy Approval in 14 LGs Rolled out Fixed Module to 11 Additional sites	N/A
<i>Performance Indicators:</i>			
<i>Percentage of Central Government Entities complying with set Financial reporting standards</i>	100	69%	
<i>Percentage of DFPS complying with Financing Agreements Terms of Reference</i>	85	83%	
<i>Percentage of MDAs submitting financial reports on time (2 months after end of FY)</i>	100	80%	
Output Cost: US\$ Bn:	17.362	US\$ Bn: 8.382	% Budget Spent: 48.3%
Output: 140302 Management and Reporting on the Accounts of Government			
<i>Description of Performance:</i>	4 quarterly reports on the verified outstanding government commitments Treasury Memoranda on the reports of the Public Accounts Committee and Local Government Accounts Committee prepared Semi-annual Quality Assurance reports on the performance of Inter	Change management meetings held in Gulu, MUNI, Bustema, Kyambago Universities and Uganda Management Institute. Gave Vendor for additional peripheral equipment green light to supply. Sensitization and training of users on the service desk application.	n/a
<i>Performance Indicators:</i>			
<i>Number of Audit reports with satisfactory ranking in Central Government</i>	15	10	
<i>Number of Audit reports with satisfactory ranking in Local Authorities</i>	37	26	
<i>Number of Audit reports with satisfactory ranking in Statutory Corporations</i>	25	20	
Output Cost: US\$ Bn:	28.071	US\$ Bn: 3.958	% Budget Spent: 14.1%
Output: 140303 Development and Management of Internal Audit and Controls			

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

QUARTER 2: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Description of Performance:</i>	Financial Management Systems in place reviewed for compliance & Quality Assurance. Adherence to laws, standards, guidelines, policies and procedures ensured. STP of transfer of grants to USE, UPE, Tertiary Institutions, Health Training Institutions and	Closed 31 Periods Updated Risk Register Distributed End User manuals Validated Business Requirement for Audit Vault and Contract awarded GRC tools requirement Validated and walk through Sessions held	N/A
<i>Performance Indicators:</i>			
Percentage of audit Committee recommendations implemented	70	57%	
Percentage of Internal audit recommendations implemented in Central Government	62	69%	
Percentage of Internal audit recommendations implemented in Local Authorities	55	64%	
Percentage of Internal audit recommendations implemented in Statutory Corporations	65	69%	
Output Cost: US\$ Bn:	5.511	US\$ Bn:	1.728 % Budget Spent: 31.4%
Output: 140304 Local Government Financial Management Reform			
<i>Description of Performance:</i>	Institutional capacity of revenue units in LGs strengthened An automated tax information system implemented in LGs LG revenue regulatory framework strengthened	Provided on site functional and IT support to 17 Phase 1 IFMS Tier 2 LGs of : The Districts of : Hoima, Kamuli, Mukono, Katakwi and Kabarole and the Municipal Councils of : Gulu, Lira, Mbale, Tororo, Entebbe, Masaka, Mbarara, Kabale and Ibanda. MoFPED engaged M/s Computer Point Uganda Ltd to supply, install, configure computer hardware and related equipment and deploy the Integrated Financial Management System (IFMS Tier 1) in additional 19 Municipal Councils of: Kasese, Busia, Kisoro, Bushenyi-Ishaka, Kamuli, Rukungiri, Kiira, Iganga, Ntungamo, Mubende, Koboko, Kumi, Mityana, Nebbi, Kapchorwa, Nansana, Kitgum, Makindye Sabagabo and Masindi	n/a
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	20.739	US\$ Bn:	3.094 % Budget Spent: 14.9%
Program Cost:	US\$ Bn:	87.458	US\$ Bn: 17.162 % Budget Spent: 19.6%

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

QUARTER 2: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Programme: 1404 Development Policy Research and Monitoring			
Output: 140401 Policy, Planning, Monitoring, Analysis and Advisory Services			
<i>Description of Performance:</i>	Background to the Budget (BTTB) for FY 2017/18 produced and disseminated Annual Economic Performance Report for FY 2015/16 produced and disseminated Public Spending and Service Delivery (PSSD) Paper for FY 2016/17 1 Reference Book for Standard Public	Annotated outline and 2 technical notes for BTTB finalised. Annual Economic Performance Report for FY 2015/16 Finalised. Q2 Update of the BSSM for FY 2016/17 finalised.	n/a
<i>Performance Indicators:</i>			
Public Investment (Projects) aligned with the national strategic development objectives and targets	100%	No Data	
Output Cost: US\$ Bn:	4.662	US\$ Bn:	2.222 % Budget Spent: 47.7%
Output: 140452 Economic Policy Research and Analysis			
<i>Description of Performance:</i>	10 research reports produced to inform policy 13 policy Briefs published to guide policy makers 4 press releases and 6 blogs delivered on emerging economic issues 4 Quarterly publications on the State of Ugandan Economy and Business climate produced 2	6 research reports produced. 6 Policy Brief published. 4 News letters published. 2 publications on state of Ugandan economy and business climate. 3 blogs delivered. 1 National stakeholder meeting on Poverty Measurement in Uganda conducted.	n/a
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	4.425	US\$ Bn:	2.104 % Budget Spent: 47.5%
Program Cost:	US\$ Bn: 36.182	US\$ Bn: 4.326	% Budget Spent: 12.0%
Programme: 1408 Microfinance			
Output: 140801 Microfinance framework established			

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

QUARTER 2: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Description of Performance:</i>	Tier IV Microfinance Regulatory Framework formulated Microfinance Policy 2005 reviewed Microfinance Deposit-taking Institutions (MDI) Act reviewed. Anti Money Laundering Act amended. Regulations for Anti Terrorism Produced Financial Institutions (Ame	Undertook data collection exercise to inform the design of insurance products under the UAIS. Conducted a mapping exercise of agriculture value chain networks to partner with in conducting sensitisation workshops on UAIS. Regional Agricultural Insurance sensitization workshops were conducted. Field visits to selected MSCL beneficiary SACCO's/Institutions conducted. Performance assessment of SHGs/VSLAs in Uganda. Participated in the Islamic Microfinance Summit in Dubai (UAE) for the exposure visit.	n/a
<i>Performance Indicators:</i>			
Percentage of microfinance institutions complying with Microfinance policies, laws and regulations	80%	100%	
Percentage of population accessing financial services (financial inclusion)	80%	23.3%	
Output Cost: US\$ Bn:	2.738	US\$ Bn:	1.265 % Budget Spent: 46.2%
Output: 140851 SACCOS established in every subcounty			
<i>Description of Performance:</i>	Microfinance Sector performance monitored Microfinance Database updated Annual Microfinance Sector Performance report (AMSPR), FY 2014/15 produced Baseline surveys for Village Savings and Loan Associations conducted Microfinance Management Information	Signed eight contracts for strengthening CSCGs. Implementation is ongoing. Signed eight contracts for strengthening SACCOs through training and MIS support. Implementation is ongoing.	N/A
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	4.314	US\$ Bn:	1.210 % Budget Spent: 28.1%
Output: 140852 Microfinance Institutions supported with matching grants			

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

QUARTER 2: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Description of Performance:</i>	<p>400 loans worth 40Bn disbursed to clients in all districts with active clients</p> <p>Savings mobilisation increased to UGX 2Bn</p> <p>New Loan Products developed</p> <p>Maximise outreach of demand driven credit</p> <p>SACCO capacity to utilise funds increased</p>	<p>54 SMEs, 94 SACCOs and 22 groups and 3 MFIs were trained. As at Q2, the Savings mobilized by client institutions increased by UGX 1.503 Bn from UGX 63.47 Bn to 65.08. In comparison as at end September 2016, savings had grown by 1.09 Bn</p>	n/A
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	4.290 US\$ Bn:	1.987 % Budget Spent: 46.3%
Output: 140853 SACCOs capacity strengthened			
<i>Description of Performance:</i>	<p>Microfinance Management Information System (MIS) developed and updated</p> <p>Microfinance Forum Held</p>	<p>Held a Takaful Insurance breakfast meeting to deliberate on how to develop the market system. Held National Risk Assessment workshop; assessment and action plans - Anti-Money Laundering and Cabinet Paper on the Uganda's National Risk Assessment was submitted. Carried out the Diagnostic mapping exercise to get the views of Development Partners and government Ministries. Held a national consultative meeting for the review of Uganda's Microfinance Policy to inform the EAC Microfinance Policy. Drafted an Action Plan for strengthening the Police SACCO; Exodus.</p>	n/a
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	33.178 US\$ Bn:	0.425 % Budget Spent: 1.3%
Program Cost:	<i>US\$ Bn:</i>	44.520 US\$ Bn:	4.887 % Budget Spent: 11.0%
Program Cost:	<i>US\$ Bn:</i>	0.000 US\$ Bn:	0.000 % Budget Spent: 0.0%
Program Cost:	<i>US\$ Bn:</i>	0.000 US\$ Bn:	0.000 % Budget Spent: 0.0%
Program Cost:	<i>US\$ Bn:</i>	0.000 US\$ Bn:	0.000 % Budget Spent: 0.0%
Programme: 1449 Policy, Planning and Support Services			
Output: 144972 Government Buildings and Administrative Infrastructure			

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

QUARTER 2: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Description of Performance:</i>	New Office block and staff Parking. Constructed.	Initiated the procurement process	N/A
<i>Performance Indicators:</i>	Ministry structures maintained		
Output Cost: US\$ Bn:	5.521	US\$ Bn:	0.754 % Budget Spent: 13.7%
Program Cost:	<i>US\$ Bn:</i> 69.616	<i>US\$ Bn:</i> 0.754	<i>% Budget Spent:</i> 1.1%
Total Cost for Vote:	<i>US\$ Bn:</i> 402.833	<i>US\$ Bn:</i> 38.634	<i>% Budget Spent:</i> 9.6%

Performance highlights for the Quarter

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

QUARTER 2: Highlights of Vote Performance

Performance Highlights for Current Quarter

- 1.
2.
 - i. MDAs and URA performance monitored and evaluated which yielded Net URA collections were Ushs.6,022.36 billion against the target of Ushs.6,259.13 billion giving a shortfall of Ushs.236.77 billion. This included NTR of Ushs.121.71 billion against the target of Ushs.121.16 billion giving a surplus of Ushs.0.55 billion and Total Non-Tax Revenue amounted to Ushs.146 billion against the target of Ushs.161.30 billion giving a shortfall of Ushs.14.80 billion.
 - ii. 26 tax disputes worth Ushs.57bn/= resolved and Lotteries raised Ushs.13.51 billion against the target of Ushs.8.96 billion giving a surplus Ushs.4.55 billion
 - iii. External Resource envelope equivalent to 7% on the FY 2017/18 National Budget mobilized; Development Cooperation Report, Off-budget assistance) External resource utilization matrix updated Official 3-Development Assistance (ODA) disbursement triggers updated and monitored.
 - iv. Report on the BOP position for Q1 FY 2016/17, Debt Sustainability Analysis (DSA) undertaken and report produced, DSA Report produced for FY 2015/16
 - v. Medium term macroeconomic framework updated and produced,; Local government financial statistics for Fy2015/16 compiled ; Local government financial statistics FY 2014/15 published,;
 - vi. Updated Government cash flow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.
 - vii. Q2 funds were programmed and released to all votes within the stipulated time frames; Undertook the implementation of the Program Based Budgeting System and took a lead role in defining the program structures for relevant institutions.
 - viii. Supplementary Schedule I was prepared and submitted to Parliament; Medium Term Expenditure Framework (MTEF) for FY 2017/18 updated; First Budget Call Circular for FY 2017/18 prepared and issued. National Budget Framework Paper FY 2017/18 consolidated and submitted to Parliament; Budget Transparency Initiatives (BTIs) coordinated ;Supplementary schedules prepared Appropriation Bill 2017/18 prepared, Produced Sector project profiles for FY 2017/18 updated, Sector Budget Framework papers FY 2017/18; Quarterly releases made to the Local Governments on a timely basis
 - ix. Rolled out MS NAV 2009 to 1 Site (Malaysia Embassy) , Fixed assets to 11 Sites, Finalised training for 10 LG sites going live in January 2017,Finished UAT; Supported the Implementation of IFMS to fourteen Donor Financed Projects under UNRA
 - x. Finished E-cash Demo and Guidelines awaiting Go Live in January 2017
 - xi. DMFAS updated with domestic debt issuances amounting to UGX.1,655,422,900,000 at face value and Processed 232 withdraw applications for various projects & development partners
 - xii. The following special audits were conducted; Handover report on the transfer of the Global Fund Focal Coordination function from Ministry of Health to MoFPED, Operations of Busia District, Special audit of the Diversion of 69m to construct chairman's house in Nebbi District, Special Audit of fraud and misuse of funds in relation to the Democratic Governance Facility (DGF) support to the NGO Board, Review of the Uganda Albertine, Regional Sustainable Development Project, Verification on the liabilities of Phoenix Logistics (U) Ltd, African Development Bank (ADB) funded closed Projects special accounts, Verification of achievement of Disbursement conditions under component 3 - Uganda Skills Development Project
 - xiii. Continued with the Regional Agriculture Insurance Scheme Sensitization Workshops.
 - xiv. 54 SMEs, 94 SACCOs and 22 groups and 3 MFIs were trained. The Savings mobilized by client institutions increased by client institutions increased by UGX 1.503 Bn from UGX 63.47 Bn to 65.08. In comparison as at end September2016, savings had grown by 1.09 Bn in previous Quarter.
 - xv. Sold 01 (one) unit of agricultural tractor (ITM 285/4WD-75 HP) and accompanying tillage implements to Talian Grain Millers; An assortment of agricultural equipment ordered from TARAL-TURKEY have been received at our premises for assembly and pre- delivery inspections,; Demonstration and training on operation and maintenance of newly acquired tractor from NEC was carried out at the Talian Grain Millers Farm in Dima, Kiryandongo.

V3: Details of Releases and Expenditure

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

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

QUARTER 2: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1401 Macroeconomic Policy and Management	89.84	21.64	20.59	24.1%	22.9%	95.1%
<i>Class: Outputs Provided</i>	<i>11.46</i>	<i>5.69</i>	<i>4.93</i>	<i>49.6%</i>	<i>43.0%</i>	<i>86.6%</i>
140101 Macroeconomic Policy, Monitoring and Analysis	6.58	3.56	2.87	54.1%	43.6%	80.5%
140102 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis	4.89	2.13	2.06	43.5%	42.2%	96.9%
<i>Class: Outputs Funded</i>	<i>78.38</i>	<i>15.96</i>	<i>15.67</i>	<i>20.4%</i>	<i>20.0%</i>	<i>98.2%</i>
140153 Tax Appeals Tribunal Services	1.54	0.74	0.74	48.0%	48.0%	100.0%
140155 Capital Markets Authority Services	2.77	1.35	1.35	48.8%	48.8%	100.0%
140156 Lottery Services	1.67	1.31	1.03	78.7%	61.6%	78.3%
140157 Uganda Retirement Benefits Regulatory Authority Services	6.00	2.85	2.85	47.5%	47.5%	100.0%
140158 Capitalisation of institutions and financing schemes	66.41	9.71	9.70	14.6%	14.6%	99.9%
Program 1402 Budget Preparation, Execution and Monitoring	19.32	11.42	10.38	59.1%	53.7%	90.9%
<i>Class: Outputs Provided</i>	<i>19.15</i>	<i>11.26</i>	<i>10.38</i>	<i>58.8%</i>	<i>54.2%</i>	<i>92.2%</i>
140201 Policy, Coordination and Monitoring of the National Budget Cycle	11.24	5.23	4.81	46.5%	42.8%	92.0%
140202 Policy, Coordination and Monitoring of the Local Government Budget Cycle	4.03	3.71	3.54	92.2%	87.9%	95.3%
140204 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation	3.88	2.32	2.03	59.7%	52.4%	87.8%
<i>Class: Capital Purchases</i>	<i>0.17</i>	<i>0.16</i>	<i>0.00</i>	<i>94.7%</i>	<i>0.0%</i>	<i>0.0%</i>
140275 Purchase of Motor Vehicles and Other Transport Equipment	0.16	0.16	0.00	100.0%	0.0%	0.0%
140278 Purchase of Office and Residential Furniture and Fittings	0.01	0.00	0.00	0.0%	0.0%	0.0%
Program 1403 Public Financial Management	54.13	27.27	19.32	50.4%	35.7%	70.9%
<i>Class: Outputs Provided</i>	<i>49.93</i>	<i>24.78</i>	<i>17.20</i>	<i>49.6%</i>	<i>34.4%</i>	<i>69.4%</i>
140301 Accounting and Financial Management Policy, Coordination and Monitoring	15.06	9.55	8.38	63.4%	55.7%	87.8%
140302 Management and Reporting on the Accounts of Government	22.57	9.65	3.96	42.7%	17.5%	41.0%
140303 Development and Management of Internal Audit and Controls	4.40	2.11	1.73	48.0%	39.3%	81.9%
140304 Local Government Financial Management Reform	7.82	3.43	3.09	43.8%	39.6%	90.2%
140305 Strengthening of Oversight (OAG and Parliament)	0.09	0.04	0.04	50.0%	45.0%	90.0%
<i>Class: Outputs Funded</i>	<i>4.20</i>	<i>2.49</i>	<i>2.12</i>	<i>59.3%</i>	<i>50.5%</i>	<i>85.1%</i>
140351 Facility and Assets Management	0.50	0.25	0.23	50.0%	46.4%	92.8%
140352 Accountability Sector Secretariat Services	1.20	1.04	0.70	86.9%	58.4%	67.3%
140353 Procurement Policy Unit Services	2.50	1.20	1.19	48.0%	47.5%	99.0%
Program 1404 Development Policy Research and Monitoring	35.49	17.95	17.92	50.6%	50.5%	99.8%
<i>Class: Outputs Provided</i>	<i>5.89</i>	<i>2.81</i>	<i>2.78</i>	<i>47.7%</i>	<i>47.2%</i>	<i>98.8%</i>
140401 Policy, Planning, Monitoring, Analysis and Advisory Services	4.66	2.25	2.22	48.2%	47.7%	99.0%
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 2: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
140404 Policy Research and Analytical Studies	1.23	0.57	0.56	46.1%	45.3%	98.2%
Class: Outputs Funded	22.27	11.48	11.48	51.5%	51.5%	100.0%
140451 Population Development Services	5.81	3.43	3.43	59.0%	59.0%	100.0%
140452 Economic Policy Research and Analysis	4.43	2.10	2.10	47.5%	47.5%	100.0%
140453 NEC services	2.10	1.01	1.01	47.9%	47.9%	100.0%
140454 Support to scientific and other research	9.93	4.94	4.94	49.7%	49.7%	100.0%
Class: Capital Purchases	7.32	3.66	3.66	50.0%	50.0%	100.0%
140471 Acquisition of Land by Government	1.02	0.51	0.51	50.0%	50.0%	100.0%
140472 Government Buildings and Administrative Infrastructure	6.30	3.15	3.15	50.0%	50.0%	100.0%
Program 1406 Investment and Private Sector Promotion	26.69	12.96	12.64	48.6%	47.4%	97.5%
Class: Outputs Provided	2.49	1.18	1.15	47.5%	46.1%	97.0%
140601 Investment and private sector policy framework and monitoring	2.49	1.18	1.15	47.5%	46.1%	97.0%
Class: Outputs Funded	24.19	11.78	11.50	48.7%	47.5%	97.6%
140651 Provision of serviced investment infrastructure	7.93	3.58	3.58	45.1%	45.1%	100.0%
140652 Conducive investment environment	5.32	2.75	2.66	51.6%	50.0%	96.7%
140653 Develop enterpruneur skills & Enterprise Uganda services	2.61	1.50	1.50	57.4%	57.4%	100.0%
140654 Privatisation	2.80	1.37	1.37	48.8%	48.8%	100.0%
140655 SME Services	0.55	0.26	0.26	47.5%	47.5%	100.0%
140656 Public Private Partnership Policy Services	1.52	0.63	0.44	41.5%	28.8%	69.5%
140657 Support to Uganda Free Zones Authority	3.45	1.69	1.69	48.9%	48.9%	100.0%
Program 1408 Microfinance	10.26	4.93	4.89	48.0%	47.6%	99.1%
Class: Outputs Provided	2.74	1.30	1.27	47.4%	46.2%	97.6%
140801 Microfinance framework established	2.74	1.30	1.27	47.4%	46.2%	97.6%
Class: Outputs Funded	7.52	3.63	3.62	48.3%	48.1%	99.7%
140851 SACCOS established in every subcounty	2.38	1.22	1.21	51.2%	50.8%	99.1%
140852 Microfinance Institutions supported with matching grants	4.29	1.99	1.99	46.3%	46.3%	100.0%
140853 SACCOs capacity strengthened	0.85	0.43	0.43	50.0%	50.0%	100.0%
Program 1449 Policy, Planning and Support Services	79.23	123.87	120.90	156.3%	152.6%	97.6%
Class: Outputs Provided	27.41	16.40	15.24	59.8%	55.6%	93.0%
144901 Policy, planning, monitoring and consultations	9.49	5.89	5.41	62.1%	57.0%	91.8%
144902 Ministry Support Services	12.79	7.10	6.47	55.6%	50.6%	91.1%
144903 Ministerial and Top Management Services	3.83	2.06	2.03	53.8%	52.9%	98.2%
144905 Coordination of Planning, Cabinet and Parliamentary Affairs	1.30	1.34	1.34	103.1%	102.9%	99.8%
Class: Outputs Funded	28.22	91.47	91.31	324.1%	323.6%	99.8%
144953 Subscriptions and Contributions to International Organisations	0.52	0.52	0.35	100.0%	68.6%	68.6%
144954 Tax Support to exempted service providers	27.70	90.95	90.95	328.3%	328.3%	100.0%

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

QUARTER 2: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Capital Purchases	12.35	4.75	3.09	38.5%	25.1%	65.2%
144972 Government Buildings and Administrative Infrastructure	5.52	0.82	0.75	14.9%	13.7%	91.9%
144975 Purchase of Motor Vehicles and Other Transport Equipment	1.00	1.00	0.00	100.0%	0.0%	0.0%
144976 Purchase of Office and ICT Equipment, including Software	3.30	1.50	1.46	45.5%	44.3%	97.2%
144977 Purchase of Specialised Machinery & Equipment	1.69	0.99	0.53	58.5%	31.2%	53.3%
144978 Purchase of Office and Residential Furniture and Fittings	0.84	0.44	0.35	52.2%	42.0%	80.4%
Class: Arrears	11.26	11.26	11.26	100.0%	100.0%	100.0%
144999 Arrears	11.26	11.26	11.26	100.0%	100.0%	100.0%
Total for Vote	314.96	220.05	206.65	69.9%	65.6%	93.9%

Table V3.2: 2016/17 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	119.07	63.41	52.95	53.3%	44.5%	83.5%
211101 General Staff Salaries	4.27	2.13	2.13	50.0%	49.8%	99.6%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	18.67	10.46	9.19	56.1%	49.2%	87.8%
211103 Allowances	5.00	2.55	2.44	50.9%	48.8%	95.9%
212101 Social Security Contributions	1.51	0.77	0.66	51.2%	43.7%	85.3%
212102 Pension for General Civil Service	4.01	2.00	1.84	50.0%	45.9%	91.8%
213001 Medical expenses (To employees)	0.34	0.23	0.23	66.7%	66.5%	99.7%
213002 Incapacity, death benefits and funeral expenses	0.13	0.08	0.08	65.6%	65.6%	100.0%
213004 Gratuity Expenses	0.85	0.52	0.43	61.4%	50.0%	81.5%
221001 Advertising and Public Relations	0.99	1.32	0.95	134.1%	95.9%	71.5%
221002 Workshops and Seminars	5.64	3.68	3.51	65.3%	62.3%	95.3%
221003 Staff Training	9.00	4.36	3.70	48.4%	41.1%	84.8%
221005 Hire of Venue (chairs, projector, etc)	0.03	0.01	0.01	25.0%	25.0%	100.0%
221006 Commissions and related charges	0.19	0.09	0.05	46.1%	24.8%	53.8%
221007 Books, Periodicals & Newspapers	0.14	0.07	0.04	50.9%	32.2%	63.3%
221008 Computer supplies and Information Technology (IT)	0.56	0.25	0.14	45.2%	24.4%	54.1%
221009 Welfare and Entertainment	1.60	0.84	0.82	52.5%	51.4%	97.9%
221011 Printing, Stationery, Photocopying and Binding	3.89	1.72	1.70	44.1%	43.7%	98.9%
221012 Small Office Equipment	0.41	0.18	0.15	44.8%	36.7%	81.9%
221016 IFMS Recurrent costs	13.62	7.53	7.46	55.3%	54.8%	99.1%
221017 Subscriptions	0.53	0.41	0.00	77.5%	0.0%	0.0%
221020 IPPS Recurrent Costs	0.08	0.04	0.04	59.7%	58.9%	98.7%
222001 Telecommunications	0.37	0.17	0.15	46.6%	40.8%	87.5%
222002 Postage and Courier	0.04	0.02	0.01	40.9%	24.3%	59.5%
222003 Information and communications technology (ICT)	25/231 1.46	0.73	0.25	50.0%	16.9%	33.7%

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QUARTER 2: Highlights of Vote Performance

223001 Property Expenses	0.22	0.11	0.11	50.0%	49.9%	99.8%
223002 Rates	0.15	0.08	0.04	50.0%	25.0%	50.0%
223004 Guard and Security services	0.24	0.12	0.12	50.0%	50.0%	100.0%
223005 Electricity	0.62	0.42	0.42	67.9%	67.9%	100.0%
223006 Water	0.35	0.11	0.06	31.4%	16.9%	53.8%
224004 Cleaning and Sanitation	0.37	0.24	0.18	64.9%	49.0%	75.6%
224005 Uniforms, Beddings and Protective Gear	0.05	0.05	0.00	100.0%	0.0%	0.0%
225001 Consultancy Services- Short term	18.65	10.17	6.02	54.6%	32.3%	59.2%
225002 Consultancy Services- Long-term	9.03	3.07	1.44	34.0%	16.0%	47.1%
227001 Travel inland	5.83	3.07	3.05	52.6%	52.3%	99.5%
227002 Travel abroad	4.65	2.83	2.82	60.8%	60.6%	99.6%
227003 Carriage, Haulage, Freight and transport hire	0.16	0.07	0.05	41.7%	33.6%	80.7%
227004 Fuel, Lubricants and Oils	3.40	1.71	1.71	50.3%	50.3%	99.9%
228001 Maintenance - Civil	0.60	0.45	0.44	75.0%	72.6%	96.8%
228002 Maintenance - Vehicles	1.21	0.65	0.45	53.8%	37.4%	69.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.23	0.10	0.07	43.4%	30.1%	69.2%
Class: Outputs Funded	164.79	136.81	135.69	83.0%	82.3%	99.2%
262201 Contributions to International Organisations (Capital)	0.52	0.52	0.35	100.0%	68.6%	68.6%
263104 Transfers to other govt. Units (Current)	31.00	0.38	0.36	1.2%	1.2%	95.2%
263106 Other Current grants (Current)	5.62	2.87	2.83	51.1%	50.4%	98.6%
263321 Conditional trans. Autonomous Inst (Wage subvention)	0.84	0.42	0.36	50.3%	43.1%	85.7%
264101 Contributions to Autonomous Institutions	71.93	27.50	27.01	38.2%	37.6%	98.2%
264102 Contributions to Autonomous Institutions (Wage Subventions)	24.22	12.80	12.45	52.9%	51.4%	97.2%
264201 Contributions to Autonomous Institutions	2.97	1.37	1.37	46.1%	46.1%	100.0%
291001 Transfers to Government Institutions	27.70	90.95	90.95	328.3%	328.3%	100.0%
Class: Capital Purchases	19.84	8.57	6.76	43.2%	34.1%	78.8%
281504 Monitoring, Supervision & Appraisal of capital works	0.26	0.13	0.13	50.0%	50.0%	100.0%
311101 Land	1.02	0.51	0.51	50.0%	50.0%	100.0%
312101 Non-Residential Buildings	9.52	2.82	2.75	29.6%	28.9%	97.6%
312102 Residential Buildings	0.24	0.12	0.12	50.0%	50.0%	100.0%
312104 Other Structures	1.80	0.90	0.90	50.0%	50.0%	100.0%
312201 Transport Equipment	1.16	1.16	0.00	100.0%	0.0%	0.0%
312202 Machinery and Equipment	4.99	2.49	1.99	49.9%	39.9%	79.8%
312203 Furniture & Fixtures	0.85	0.44	0.35	51.7%	41.6%	80.4%
Class: Arrears	11.26	11.26	11.26	100.0%	100.0%	100.0%
321605 Domestic arrears (Budgeting)	11.19	11.19	11.19	100.0%	100.0%	100.0%
321608 Pension arrears (Budgeting)	0.07	0.07	0.06	100.0%	96.2%	96.2%
Total for Vote	314.96	220.05	206.65	69.9%	65.6%	93.9%

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

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

QUARTER 2: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1401 Macroeconomic Policy and Management	89.84	21.64	20.59	24.1%	22.9%	95.1%
<i>Recurrent SubProgrammes</i>						
03 Tax Policy	6.30	3.72	3.42	59.1%	54.2%	91.7%
04 Aid Liaison	2.33	1.08	1.05	46.1%	44.9%	97.5%
08 Macroeconomic Policy	10.68	5.28	4.87	49.4%	45.6%	92.2%
<i>Development Projects</i>						
0945 Capitalisation of Institutions	66.41	9.71	9.70	14.6%	14.6%	99.9%
1080 Support to Macroeconomic Management	2.71	1.15	1.06	42.3%	38.9%	92.0%
1208 Support to National Authorising Officer	0.20	0.08	0.08	39.8%	39.7%	99.9%
1211 Belgo-Ugandan study and consultancy Fund	0.33	0.19	0.18	58.4%	56.3%	96.5%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1	0.88	0.44	0.24	50.0%	27.2%	54.4%
Program 1402 Budget Preparation, Execution and Monitoring	19.32	11.42	10.38	59.1%	53.7%	90.9%
<i>Recurrent SubProgrammes</i>						
02 Public Administration	1.33	0.87	0.78	65.3%	58.6%	89.8%
11 Budget Policy and Evaluation	9.52	5.01	4.87	52.6%	51.2%	97.3%
12 Infrastructure and Social Services	2.16	1.02	0.95	47.1%	44.1%	93.6%
<i>Development Projects</i>						
1063 Budget Monitoring and Evaluation	3.59	3.09	2.79	86.0%	77.7%	90.3%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2	2.06	1.03	0.74	50.0%	35.9%	71.9%
1305 U growth DANIDA programme	0.66	0.41	0.25	61.3%	37.2%	60.7%
Program 1403 Public Financial Management	54.13	27.27	19.32	50.4%	35.7%	70.9%
<i>Recurrent SubProgrammes</i>						
05 Financial Management Services	12.52	6.38	6.19	50.9%	49.5%	97.1%
06 Treasury Services	2.51	1.24	1.21	49.7%	48.4%	97.4%
10 Inspectorate and Internal Audit	3.08	1.48	1.35	48.1%	43.8%	91.0%
13 Technical and Advisory Services	5.45	3.08	2.68	56.5%	49.1%	87.0%
<i>Development Projects</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight	30.57	15.08	7.89	49.3%	25.8%	52.3%
Program 1404 Development Policy Research and Monitoring	35.49	17.95	17.92	50.6%	50.5%	99.8%
<i>Recurrent SubProgrammes</i>						
09 Economic Development and Policy Research	19.35	9.88	9.85	51.1%	50.9%	99.7%
<i>Development Projects</i>						
0061 Support to Uganda National Council for Science	2.01	1.00	1.00	50.0%	50.0%	100.0%
0978 Presidential Initiatives on Banana Industry	9.03	4.51	4.51	50.0%	50.0%	100.0%
0988 Support to other Scientists	5.10	2.55	2.55	50.0%	50.0%	100.0%
Program 1406 Investment and Private Sector Promotion	26.69	12.96	12.64	48.6%	47.4%	97.5%

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QUARTER 2: Highlights of Vote Performance

<i>Recurrent SubProgrammes</i>						
18 Investment and Private Sector Development	18.05	9.01	8.69	49.9%	48.2%	96.5%
0994 Development of Industrial Parks	4.24	1.88	1.88	44.3%	44.3%	100.0%
1003 African Development Foundation	3.60	1.80	1.80	50.0%	50.0%	100.0%
1289 Competitiveness and Enterprise Development Project [CEDP]	0.80	0.28	0.28	34.4%	34.4%	100.0%
Program 1408 Microfinance	10.26	4.93	4.89	48.0%	47.6%	99.1%
<i>Recurrent SubProgrammes</i>						
17 Microfinance	5.27	2.41	2.39	45.8%	45.3%	99.0%
<i>Development Projects</i>						
0997 Support to Microfinance	2.49	1.27	1.25	50.9%	50.2%	98.7%
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	2.50	1.25	1.25	50.0%	50.0%	100.0%
Program 1449 Policy, Planning and Support Services	79.23	123.87	120.90	156.3%	152.6%	97.6%
<i>Recurrent SubProgrammes</i>						
01 Finance and Administration	29.99	23.55	22.54	78.5%	75.2%	95.7%
15 Treasury Directorate Services	0.80	0.39	0.39	49.1%	48.5%	98.9%
16 Internal Audit	0.68	0.33	0.32	49.0%	47.6%	97.0%
<i>Development Projects</i>						
0054 Support to MFPED	44.04	97.75	96.07	221.9%	218.1%	98.3%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support	3.73	1.85	1.58	49.7%	42.4%	85.3%
Total for Vote	314.96	220.05	206.65	69.9%	65.6%	93.9%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program : 1401 Macroeconomic Policy and Management	1.83	0.00	0.06	0.0%	3.0%	46,149.7%
<i>Development Projects.</i>						
1208 Support to National Authorising Officer	0.39	0.00	0.00	0.0%	0.0%	0.0%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1	1.44	0.00	0.06	0.0%	3.8%	46,149.7%
Program : 1402 Budget Preparation, Execution and Monitoring	0.67	0.14	0.11	20.7%	17.0%	82.2%
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2	0.67	0.14	0.11	20.7%	17.0%	82.2%
Program : 1403 Public Financial Management	33.33	2.52	7.77	7.6%	23.3%	308.0%
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight	33.33	2.52	7.77	7.6%	23.3%	308.0%
Program : 1404 Development Policy Research and Monitoring	0.69	0.00	0.00	0.0%	0.0%	0.0%
<i>Development Projects.</i>						

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QUARTER 2: Highlights of Vote Performance

1427 Uganda Clean Cooking Supply Chain Expansion Project	0.69	0.00	0.00	0.0%	0.0%	0.0%
Program : 1406 Investment and Private Sector Promotion	26.71	13.36	12.72	50.0%	47.6%	95.3%
<i>Development Projects.</i>						
1289 Competitiveness and Enterprise Development Project [CEDP]	26.71	13.36	12.72	50.0%	47.6%	95.3%
Program : 1408 Microfinance	34.26	6.14	0.97	17.9%	2.8%	15.7%
<i>Development Projects.</i>						
0997 Support to Microfinance	1.93	0.00	0.00	0.0%	0.0%	0.0%
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	32.33	6.14	0.97	19.0%	3.0%	15.7%
Program : 1449 Policy, Planning and Support Services	1.64	0.09	0.34	5.6%	20.7%	368.5%
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support	1.64	0.09	0.34	5.6%	20.7%	368.5%
Grand Total:	99.13	22.25	21.97	22.4%	22.2%	98.8%

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Program: 01 Macroeconomic Policy and Management			
<i>Recurrent Programmes</i>			
Subprogram: 03 Tax Policy			
<i>Outputs Provided</i>			
Output: 01 Macroeconomic Policy, Monitoring and Analysis			

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Provide amendments to the Income Tax Act, Excise Duty Act, VAT Act, and Finance Bill 2017 to Parliament	Annual Revenue Performance Report for FY 2015/16 prepared. Assessment of the outcomes of the revenue interventions undertaken by different stakeholders over the past 15 years prepared	Item 211101 General Staff Salaries	Spent 117,802
Tax proposals matrix for FY 2017/18 developed	Domestic Revenue Mobilization co-ordination strategy drafted	211103 Allowances	83,087
URA administration and efficiency measures monitored and their impact evaluated and reported	Tax incentive reports for quarter one and two to Parliament prepared and submitted.	221002 Workshops and Seminars	27,329
	URA efficiency and tax policy measure monitored and impact evaluated at least Shs.51.794bn and Ushs.162.46 billion in quarter one and two respectively	221003 Staff Training	50,183
	Data required for revenue analysis collected from URA and MDAs and other stakeholders.	221009 Welfare and Entertainment	5,000
	Responses to public and private sector queries/proposals on tax matters provided.	221011 Printing, Stationery, Photocopying and Binding	8,800
	Advice to management on quarterly cash limits provided monthly based on the revised monthly revenue outturn	221012 Small Office Equipment	1,734
	Revenue from the gambling industry monitored and policy evaluated.	225001 Consultancy Services- Short term	98,199
	Tax administration eased and compliance enforced by bringing more taxpayers into the tax net through the TREP initiative.	227001 Travel inland	44,921
	EAC and Regional Integration Initiatives coordinated and guidance on tax matters provided to management to guide decision making	227002 Travel abroad	700,192
	Analysed and prepared and submitted report on sectoral performance on revenue enhancement	227004 Fuel, Lubricants and Oils	32,400
	Revenue performance report for quarter one FY 2016/2017, October and November 2016 prepared	228002 Maintenance - Vehicles	15,000
	Tax Amendment proposal (VAT, Excise duty, Income tax, Stamps and Customs) discussed and prepared for consideration by management		
	Assessment of the effective corporate tax prepared for consideration by management		
	Fiscal package for the oil pipe line developed through negotiations with the investor for consideration by management		
	Key stakeholders engaged in consultations on tax policy matters to capture their views		
	Successfully passed the peer review of the OECD Global forum on exchange of information		

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
n/a			
		Total	1,184,647
		Wage Recurrent	117,802
		Non Wage Recurrent	1,066,845
		<i>AIA</i>	0

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

Revenue mobilisation monitored to increase collections by 0.4 percent of GDP	During the period July to December 2016, net URA collections were Ushs.6,022.36 billion against the target of Ushs.6,259.13 billion giving a shortfall of Ushs.236.77 billion, This included NTR of Ushs.121.71 billion against the target of Ushs.121.16 billion giving a surplus of Ushs.0.55 billion	Item	Spent
Performance output for FY 2016/17 provided on a quarterly basis		211103 Allowances	38,107
		221003 Staff Training	66,600
		221009 Welfare and Entertainment	28,996
		221011 Printing, Stationery, Photocopying and Binding	14,400
Tax Policy Department work plan for FY 2017/18 prepared and submitted	Total Non-Tax Revenue amounted to Ushs.146 billion against the target of Ushs.161.30 billion giving a shortfall of Ushs.14.80 billion	225001 Consultancy Services- Short term	244,626
Revenue and policy measures proposed, es		227001 Travel inland	38,282
		227004 Fuel, Lubricants and Oils	32,400

Framework for EAC tax harmonization for excise duty, VAT and Income tax developed

Review of the Common External Tariff taking into account developments in the world since the start of the implementation of Customs Union

Advice on financing of the EAC and African Union operations provided to management

Input provided for IMF Mission Review of the Policy Support Instrument (PSI) regarding commitments on how to raise Uganda's revenue effort during quarters one and two.

Technical guidance provided through policy papers/Cabinet, memos and on files.

Key Performance Indicators updated and evaluated for ease of monitoring and evaluating URA performance

Reasons for Variation in performance

none

Total	463,410
Wage Recurrent	0
Non Wage Recurrent	463,410

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
			AIA 0
<i>Outputs Funded</i>			
Output: 53 Tax Appeals Tribunal Services			
90 Disputes worth 300bn/= resolved countrywide	51 tax disputes worth Ushs.127bn/= resolved	Item	Spent
		264101 Contributions to Autonomous Institutions	387,623
Taxpayers educated on procedures and litigation rights	Two (2) officials trained in arbitration	264102 Contributions to Autonomous Institutions (Wage Subventions)	350,660
8 officials trained in taxation, case management & dispute resolution	Eight (8) assorted text books acquired for the library to boost research		
Library facilities enhanced to facilitate research efforts	Editing of the 12th law report continued		
12th tax law report	7,000 information brochures in various local languages printed and distributed countrywide to sensitize taxpayers on their rights to tax litigation		
	2 court user seminars held to educate court users on TAT procedures in Arua and Gulu		
	2 circuits held in Arua , Gulu to resolve disputes		
Reasons for Variation in performance			
none			
Total			738,283
Wage Recurrent			0
Non Wage Recurrent			738,283
AIA			0

Output: 56 Lottery Services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
17bn Billion shillings generated in Gaming and Pool betting Tax to support government expenditure priorities	Lotteries raised Ushs.13.51 billion against the target of Ushs.8.96 billion giving a surplus Ushs.4.55 billion	Item	Spent
Gaming regulations and standards developed	Over 40 license applications received, vetted and recommendations for licenses on going.	264101 Contributions to Autonomous Institutions	728,686
Establishment/development of a comprehensive gaming data base	Over 400 operator branch licenses inspected in and around Kampala	264102 Contributions to Autonomous Institutions (Wage Subventions)	300,273
Paper on improving gaming industry deve	inspections reports drafted.		
	Gaming Certification and standards benchmark to USA carried out.		
	Acquisition of 500 sq. meters of office space secured and occupied.		
	Procurement of Centralized Monitoring system underway. Evaluations of bidders done.		
	Procurement of office furniture fittings and other items done.		

Reasons for Variation in performance

none

Total	1,028,959
Wage Recurrent	0
Non Wage Recurrent	1,028,959
<i>AIA</i>	0
Total For SubProgramme	3,415,299
Wage Recurrent	117,802
Non Wage Recurrent	3,297,497
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 04 Aid Liaison

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
External Resource envelope for FY 2017/18 produced	External Resource envelope equivalent equivalent to 7% on the FY 2017/18 National Budget mobilized.	Item	Spent
Database on all Official Development Assistance (ODA) maintained and updated	2-Development Cooperation Report, Off-budget assistance) External resource utilization matrix updated Official 3-Development Assistance (ODA)	211101 General Staff Salaries	130,667
Reports on external resources from Development Partners produced (Report on loans and grants, semi-annual report on aid f	disbursement triggers partially updated and monitored External debt stock and repayments monitored in line with the debt strategy Project Monitoring Reports prepared for selected sectors Data for Debt 4-Sustainability Analysis activities analysed and submitted to MEPD department	211103 Allowances	65,824
		221002 Workshops and Seminars	60,399
		221003 Staff Training	32,421
		221007 Books, Periodicals & Newspapers	2,464
		221008 Computer supplies and Information Technology (IT)	5,504
		221009 Welfare and Entertainment	64,999
		221011 Printing, Stationery, Photocopying and Binding	8,823
		221012 Small Office Equipment	3,556
		221016 IFMS Recurrent costs	1,350
		222001 Telecommunications	2,880
		222002 Postage and Courier	725
		225001 Consultancy Services- Short term	34,900
		225002 Consultancy Services- Long-term	17,404
		227001 Travel inland	58,290
		227004 Fuel, Lubricants and Oils	41,400
		228002 Maintenance - Vehicles	10,241
		Total	541,846
		Wage Recurrent	130,667
		Non Wage Recurrent	411,179
		<i>AIA</i>	0

Reasons for Variation in performance

Data reconciliation of donor numbers is still ongoing

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

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
15% of National budget mobilized from external sources to finance the budget for FY 2017/18	1-About 7% of National budget mobilized from external sources to finance the budget for FY2017/2018 mobilized and submitted to MEPD	Item	Spent
35 Loans and Grant Financing Agreements concluded with Development Partners.	2-More than 50% of planned Loans and Grant Financing Agreements concluded with Development Partners.	211103 Allowances	44,998
Public Information Management System (PIMS) maintained and updated	3-Public Information Management System (PIMS) maintained and updated	221002 Workshops and Seminars	64,850
Development Part	4-Development Partner funded programmes executed and monitored	221003 Staff Training	33,402
	5-15 Development Partner missions adequately serviced Conditionalities for external financing monitored	221007 Books, Periodicals & Newspapers	1,100
		221008 Computer supplies and Information Technology (IT)	5,552
		221009 Welfare and Entertainment	58,780
		221011 Printing, Stationery, Photocopying and Binding	12,340
		222001 Telecommunications	4,500
		225001 Consultancy Services- Short term	37,460
		225002 Consultancy Services- Long-term	13,500
		227001 Travel inland	56,520
		227002 Travel abroad	133,965
		227004 Fuel, Lubricants and Oils	32,598
		228002 Maintenance - Vehicles	6,512
		228003 Maintenance – Machinery, Equipment & Furniture	1,025

Reasons for Variation in performance

1-Unpredictability of Development Partners has hampered the achievement of targeted externally mobilized resources

2-Elaborate loan approval procedures affected the attainment of desired volumes of external resources

3-Public Information Management System (PIMS) maintained and capacity building initiatives remain an ongoing; although there is room for improvement regarding its usability within the donor community

Total	507,101
Wage Recurrent	0
Non Wage Recurrent	507,101
<i>AIA</i>	0
Total For SubProgramme	1,048,947
Wage Recurrent	130,667
Non Wage Recurrent	918,280
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 08 Macroeconomic Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Fiscal responsibility charter produced	Revised quarterly fiscal program for FY2016/17	Item	Spent
Fiscal and Monetary policy programme approved and implemented	Revised monetary and fiscal programme for 2016/17	211101 General Staff Salaries	174,691
Cash flow statements produced and disseminated	Cash flow advise and committee reports produced	211103 Allowances	30,960
Memoranda of understanding between Government and Multilateral Institutions agreed upon	Report for programme performance for 2016/17	221003 Staff Training	7,030
Financial se	Cash flow advise and committee reports produced	221006 Commissions and related charges	5,985
	Monthly cash flow statements for July August, September, October and November produced	221007 Books, Periodicals & Newspapers	2,022
	Final Annual cash flow statements for FY 2015/16	221009 Welfare and Entertainment	19,562
	Updated macroeconomic framework	221011 Printing, Stationery, Photocopying and Binding	8,065
	Multilateral technical missions serviced and report produced	221012 Small Office Equipment	96
	Medium term macroeconomic framework and LTEF updated and produced.	221016 IFMS Recurrent costs	1,572
	Reports on economic and financial sector developments produced for the months of June, July, August September, October and November produced	222001 Telecommunications	2,380
	Annual economic and financial performance report for 2015/16	225001 Consultancy Services- Short term	1,026
	Contribution to the annual economic performance report for FY 2015/16	227001 Travel inland	20,883
	Chapter for the Annual Budget performance report for 2015/16	227002 Travel abroad	2,490
	Compiled selected economic indicators	227004 Fuel, Lubricants and Oils	21,776
	Compiled and disseminated	228002 Maintenance - Vehicles	6,344
	Report on the BOP position produced for Q1 FY 2016/17		
	Debt Sustainability Analysis (DSA) undertaken and report produced		
	DSA Report produced for FY 2015/16		
	Debt statistical bulletin produced for Q1 FY 2016/17		
	Medium term macroeconomic framework updated and produced.		
	Local government financial statistics for FY2015/16 compiled		
	Local government financial statistics for FY2014/15 consolidated and validated		
	Q4 FY 2015/16 Macroeconomic performance report prepared		
	Local government financial statistics FY 2014/15 published.		

Reasons for Variation in performance

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
N/a			
		Total	304,882
		Wage Recurrent	174,691
		Non Wage Recurrent	130,191
		AIA	0

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

		Item	Spent
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	Revised quarterly liquidity management framework produced	211103 Allowances	22,805
	Inter-Governmental technical support within the region produced.	221003 Staff Training	89,223
		221006 Commissions and related charges	4,397
Quarterly Domestic financing reports produced	Fiscal analysis report for 2015/16, Q1 and October and November FY 2016/17 produced	221009 Welfare and Entertainment	15,294
		221011 Printing, Stationery, Photocopying and Binding	9,028
Revised assumpt	First resource envelope for fy2016/17 and the medium term issued .	221012 Small Office Equipment	408
		221016 IFMS Recurrent costs	567
	Q1 cash limits brief for FY 2016/17	222001 Telecommunications	1,317
		225001 Consultancy Services- Short term	25,985
	Draft contribution to the BFP produced	225002 Consultancy Services- Long-term	48,168
		227001 Travel inland	87,070
	Progress report on negotiations on the establishment of the East African Community Monetary Union produced.	227002 Travel abroad	27,194
		227004 Fuel, Lubricants and Oils	26,497
	Draft Research paper report produced	228002 Maintenance - Vehicles	4,374
		228003 Maintenance – Machinery, Equipment & Furniture	1,965
	Staff trained in work enhancing courses		
	Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.		
	Report on domestic financing requirements produced for July, August, September, October, November and December FY 2016/17 produced		
	Revised projections of key macro indicators underlying resource projections produced.		
	Q1 FY 2016/17 Macroeconomic performance report prepared		
	First draft of Fiscal Risk Statement for FY 2017/18		
	Report on first sensitivity analysis produced		
	Updated debt data base and prepared		

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Policy debt notes

Financial Sector Bulletin for FY 2016/17
Report (Q1)

External Sector Report Report for FY
2015/16 (Q4)

Q2 cash limits brief for FY 2016/17

Fiscal performance report for FY 2015/16

Q2 MTCP and EAC Progress Report

Draft Chapter on annual performance of
economy produced

Reasons for Variation in performance

Debt Statistical bulletin for Q1 FY 2016/17 was not done because the output was transferred to Cash and Debt

Total	364,291
Wage Recurrent	0
Non Wage Recurrent	364,291
<i>AIA</i>	0

Outputs Funded

Output: 55 Capital Markets Authority Services

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
New and Amendment of Regulations drafted; Anti-Money Laundering regulations, Amended Finance & Accounting regulations, Securities lending regulations & Real Estate Investment Trust regulations	A total of 5000 had been reached through face to face presentations by the close of second quarter of the financial year 2016/17. A draft Communications and Investor strategy was circulated in November 2016	Item 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 461,067 890,000
Compliance & Self-Regulation among Licensed Market Intermedia	A total of 17 individuals signed up for the second phase of the Chartered Institute of Securities and Investments (CISI) pilot program in November 2016. The second phase will involve participants sitting for a Market Practices and Regulatory paper. A total of 2 meetings were held with the industry in the second quarter. The meetings discussed emerging issues and challenges faced by market intermediaries in Uganda's capital markets. Additionally, research areas discussed include; regulatory sandboxes and establishment of an information portal on capital markets in Uganda. A stakeholder meeting was held in October 2016 to discuss the draft Capital Markets Master Plan circulated earlier in August 2016. Comments were received and documented by the consultant preparing plan and this is expected to enrich the document. The Capital Market Authority sought and was granted to permission by the Attorney General to reprint the Capital Market Authority Act incorporating all the amendments to the Act. The reprint was concluded and will be forwarded to the Attorney General for the final approval for publication. Review of the implications of the CMA Amendment Act 2016 on all the regulations under the CMA Act, cap 84.		

Reasons for Variation in performance

n/a

Total	1,351,067
Wage Recurrent	0
Non Wage Recurrent	1,351,067
<i>AIA</i>	0

Output: 57 Uganda Retirement Benefits Regulatory Authority Services

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Policies, procedures and guidelines for pension regulation and supervision developed and disseminated	Management and operation of Retirement Benefits Schemes) Regulations drafted; Regulations for Fees Payable covered in existing regulations;	Item 213001 Medical expenses (To employees)	Spent 119,155
Exiting Regulations amended	Assignment of Benefits for Mortgages, Housing Loans or Medical Treatment)	221003 Staff Training	193,955
Appropriate mechanisms to resolve malpractices in the retirement benefits sector developed	Regulations drafted; 1st draft of Regulations Governing Appeals Procedure to the Retirement Benefits Appeals Tribunal ready. ;Existing legislation reviewed.	221008 Computer supplies and Information Technology (IT)	118,412
Risk Based Supervision Framewo	Licensing of schemes; Regulations amendments approved by the Board pending solicitor General's clearance One service provider denied licence renewal	223003 Rent – (Produced Assets) to private entities	154,000
	One Legal brief on NTR provided; 10 complaints on non-payment of retirement benefits received, 2 of the 10 resolved	225001 Consultancy Services- Short term	361,277
	Online Digital complaints form developed	227004 Fuel, Lubricants and Oils	38,100
	15out of 60 schemes profiled in Q1. An action matrix for each of the 15 profiled schemes developed;	264101 Contributions to Autonomous Institutions	1,370,219
	80% of schemes profiled; Studies on taxation of pensions funds, EAC pension Policy & baseline survey on employee benefits undertaken;	264102 Contributions to Autonomous Institutions (Wage Subventions)	1,477,535
	A report on costs in Defined Contribution Schemes prepared;		
	Draft baseline survey report prepared;		
	M & E Framework in place & operational;		
	Q1 report on implementation of the strategic plan prepared		
	2015 Pension Industry prepared and disseminated;		
	Sector awareness campaign program approved by the Board		
	;Sector training materials prepared;		
	Campaign designed & it's being implemented;		
	Enhanced: Facebook, Twitter, Youtube;		
	Handbook on member rights prepared, pending Board approval;		
	5 sensitisation fora held;		
	Subscribed to the Federation of Uganda Employers (Forum to be held in Q3);		
	Media briefings held on 2015 pension industry performance & launch of 2 informal sector schemes;		

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Regulations governing Administrative sanctions under the Act developed and discussed. This was deferred to Q4

Debates and competitions on issues related to the retirement benefits sector held; deferred to FY 2017/18

Newsletter deferred to Q3

Structured media campaign developed (Deferred 3)

Impact of the training not assessed because there was no training

Team building sessions conducted (deferred to Q3)

Total	3,832,653
Wage Recurrent	0
Non Wage Recurrent	2,847,753
AIA	984,900

Output: 59 Support to Financial Intelligence Authority

Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	5,852,892
Wage Recurrent	174,691
Non Wage Recurrent	4,693,301
AIA	984,900

Development Projects

Project: 0945 Capitalisation of Institutions

Outputs Funded

Output: 58 Capitalisation of institutions and financing schemes

Item	Spent
Agriculture Credit Guarantee funds disbursed	Capitalised the following banks: -UDB 3.7bn -Post bank 5.5bn -Agricultural insurance 0.500bn
Uganda Development Bank (UDB) capitalised to meet long term development financing needs	264101 Contributions to Autonomous Institutions
Bank of Uganda re- capitalized	9,700,000

African Development Bank (ADB) capitalized to meet long term financing needs for developo

Reasons for Variation in performance

n/a

Total	9,700,000
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		GoU Development	9,700,000
		External Financing	0
		AIA	0
		Total For SubProgramme	9,700,000
		GoU Development	9,700,000
		External Financing	0
		AIA	0

Development Projects

Project: 1080 Support to Macroeconomic Management

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Economic Policy analysis and simulation reports produced using the model for policy guidance.	Economic Policy analysis and simulation reports produced using the model for policy guidance.	Item	Spent
		211103 Allowances	31,838
		221002 Workshops and Seminars	12,143
Progress report on Implementation of the Micro-Simulation Model produced	Progress report on Implementation of static and dynamic CGE model produced	221003 Staff Training	30,059
		225001 Consultancy Services- Short term	40,004
Policy papers produced and published on the Ministry Website	Progress report on Implementation of the Micro-Simulation Model produced	225002 Consultancy Services- Long-term	179,059
		227001 Travel inland	24,915
Draft policy paper on in	Capacity developed in oil and gas revenue forecasting and management	227004 Fuel, Lubricants and Oils	12,501
	Enhanced staff skills in macroeconomic modeling		

Reasons for Variation in performance

Policy papers produced and published on the Ministry Website is awaiting finalization of the IMEM model

Draft policy paper on integrating oil and gas revenues in the fiscal and monetary framework produced not done due to insufficient funds

Total	330,518
GoU Development	330,518
External Financing	0
AIA	0

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

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Progress reports Post Macro-Model project support produced	Macro model Updated database	Item	Spent
Macro model Updated database	Data compiled and database updated for 2015	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	16,722
Data compiled and database updated for 2015	Data compiled and database updated for FY 2015/16	211103 Allowances	82,184
Data compiled and database updated for FY 2014/15	Report on quarterly GDP forecasts produced	221002 Workshops and Seminars	70,405
Enhanced staff skills in macroeconomic modeling	Report on consultative meetings on guidelines for the petroleum fund management	221003 Staff Training	163,444
Annual and quarter	Enhanced staff skills in macroeconomic modeling	221011 Printing, Stationery, Photocopying and Binding	68,791
	Draft guidelines for the management of the petroleum fund developed	225001 Consultancy Services- Short term	200,212
	Capacity developed in oil and gas revenue forecasting and management	225002 Consultancy Services- Long-term	49,965
		227001 Travel inland	45,938
		227004 Fuel, Lubricants and Oils	14,001
		228002 Maintenance - Vehicles	5,376
		228003 Maintenance – Machinery, Equipment & Furniture	9,106

Reasons for Variation in performance

Benchmarking visit to a country within the region that forecasts high frequent real sector estimates was not done due to insufficient funds

Capacity built in the development quarterly GDP forecasts not done due to insufficient funds

Total	726,143
GoU Development	726,143
External Financing	0
AIA	0
Total For SubProgramme	1,056,661
GoU Development	1,056,661
External Financing	0
AIA	0

Development Projects

Project: 1208 Support to National Authorising Officer

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Continue with the 11th European Development Fund (EDF) programming implementation	1-Continued with the 11th European Development Fund (EDF) programming activities particularly in the three focal themes; Agriculture and rural development, Infrastructure and Governance	Item 211103 Allowances 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 12,444 47,940 19,000
Participation of National Authorising Officer/ALD in the African, Caribbean Pacific ACP-EU national and regional dialogue supported.	2- Effectively participated in EU programs and offered guidance as the National Authorizing Officer		
EU funded programs effectively implemented	3-Effectively participated in the African, Caribbean, Pacific ACP-EU national and regional dialogue activities.		

Reasons for Variation in performance

Encountered delays in the approval of new projects by the Development Committee, arising out of sluggish line ministry participation and ownership of these projects

Total	79,384
GoU Development	79,384
External Financing	0
AIA	0
Total For SubProgramme	79,384
GoU Development	79,384
External Financing	0
AIA	0

Development Projects

Project: 1211 Belgo-Ugandan study and consultancy Fund

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
3 Studies and consultancies supported	-Final report on the Impact of ODA on 6 key selected sectors is undergoing peer review by the EPRC and it will be launched in February, 2017.	Item	Spent
3 Respective Contracts/Agreements for Studies and consultancies monitored and executed	2-Awarded Contracts for two studies; a) A review of the existing Common External Tariff for the EAC and, b) A study on the existing Technical Assistance (TA) and a policy on TA for Uganda.	211103 Allowances	20,882
Identificatrion and evaluation of areas of study for 2017/18	Both studies have submitted Inception reports and compilation of zero-drafts is underway	221002 Workshops and Seminars	29,989
Final study reports disseminated for policy and decision making	3-Reviewing three new proposals (organ transplant bill and policy,opportunities and constraint of community participation in public primary schools, and an assessment survey for the effectiveness and efficiency of UBTEB examination process) for onward presentation to the Inter-ministerial committee for vetting and approval	221003 Staff Training	18,768
	4-Going forward, the Belgo Study Fund is contemplating to introduce independent external experts to evaluate the Study deliverables for purposes of quality assurance.	221009 Welfare and Entertainment	42,944
		221011 Printing, Stationery, Photocopying and Binding	17,221
		225001 Consultancy Services- Short term	9,909
		227001 Travel inland	25,000
		227004 Fuel, Lubricants and Oils	20,000

Reasons for Variation in performance

Inherent delays in the approval processes of Belgo Study Fund deliverables (Inception reports, draft and final reports). This has adversely affected the timelines of ongoing studies.

Total	184,713
GoU Development	184,713
External Financing	0
AIA	0
Total For SubProgramme	184,713
GoU Development	184,713
External Financing	0
AIA	0

Development Projects

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Training of macro staff in macro-economic management & modelling	Provided technical assistance in macro-economic and policy analysis; Salary for two economist and one Technical Advisor were paid	Item	Spent
In-country training in statistical compilation and management for macro department		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	218,534
Provide technical assistance in macro-economic and policy analysis		212101 Social Security Contributions	20,579

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

n/a

Total	239,113
GoU Development	239,113
External Financing	0
AIA	0
Total For SubProgramme	294,166
GoU Development	239,113
External Financing	55,053
AIA	0

Program: 02 Budget Preparation, Execution and Monitoring

Recurrent Programmes

Subprogram: 02 Public Administration

Outputs Provided

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

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Sector Budget Framework Paper (BFP) preparation process for FY 2017/18 coordinated. The BFPs shall be analysed by the Department to ensure consistency with Policy and National priorities and shall be consolidated into the National Budget Frame work Paper	Funds were released to all Government entities with slight deviations from target.	Item	Spent
		211101 General Staff Salaries	104,691
	Government entities were provided with technical support in budget formulation and execution.	211103 Allowances	45,424
		221003 Staff Training	145,793
	The Officers attended the respective Sector working groups	221007 Books, Periodicals & Newspapers	2,559
		221009 Welfare and Entertainment	22,880
		221011 Printing, Stationery, Photocopying and Binding	3,623
		222001 Telecommunications	2,408
	Technical support during budget execution was provided to Top Management .	227001 Travel inland	82,028
		227002 Travel abroad	43,759
	The Budget frame work for relevant sectors were prepared, analyzed and submitted for consolidation into the National Budget Frame work paper 2017/18.	227004 Fuel, Lubricants and Oils	20,816
		228002 Maintenance - Vehicles	7,688
		228003 Maintenance – Machinery, Equipment & Furniture	5,111
	The Budget frame work for relevant sectors were prepared, analyzed and submitted for consolidation into the National Budget Frame work paper 2017/18.		

Public Investment Plan was reviewed in preparation for next FY's Budget.

The Department undertook the implementation of the Program Based Budgeting System and took a lead role in defining the program structures for relevant institutions. Officers also undertook capacity building sector institutions in PBB and PBS sets up

Reasons for Variation in performance

delays in release of funds were due change of policy from Legacy release to IFMS for local governments and Missions Abroad.

Total	486,780
Wage Recurrent	104,691
Non Wage Recurrent	382,089
AIA	0

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

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
The Local Government Budget Framework papers prepared with contribution from relevant sector desk officers under the department.	The Department facilitated the regional Local Government Budget Consultative workshops whose finding are expected to provide input in the resource allocation process for FY 2017/18. issue raised were incorporated into the National Budget Framework paper.	Item 211103 Allowances 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 25,106 33,589 17,792
Local Government Budget consultative workshops facilitated by the department in conjunction with other stakeholders in MOFPE	Following change of policy from Legacy to IFMS release procedures, the department undertook analysis of and release of funds to LGS in line with grants reviewed. Analysis of allocation and performance of the PRDP grants was also done for necessary guidance. Joint monitoring of the performance of Local Government was not done due to limited staff numbers in the department.		
Reasons for Variation in performance			
n/a			
			Total
			76,487
			Wage Recurrent
			0
			Non Wage Recurrent
			76,487
			AIA
			0

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

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
The Capacity of Missions abroad in budgeting and reporting enhanced through periodic technical support by the budget desk officers.	The Department, in Conjunction with other relevant Departments within the ministry, under took physical monitoring of Missions abroad in the following countries: Ankara, Riyadh, Abu Dhabi. Dara e salaam, New York and Washington. Monitoring report from these trips have been prepared and shared with relevant entities and parties. Key findings include the following: The need for enhanced capacity in budgeting and reporting, Inadequate budget allocations, Staffing gaps, the need to harmonize payments to local staff and traditional staff, disparity in procurement laws between GoU and Host countries, Mission accommodation challenges and the need to acquire properties . These findings are expected to guide the process of planning and budgeting for Ugandan Missions Abroad. 2. Capacity building in Program Based Budgeting, Financial Management, reporting and PFM reforms was done for selected missions abroad. 3. Financial Monitoring of Budget Performance was undertaken and Analysis of physical performance reports was done as planned. the department's input into the Annual Budget Performance report was provided. 4. The Department participated in annual review of sector performance for the relevant sectors.	Item 211103 Allowances 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 18,841 13,490 3,960 27,080 129,973 13,406 7,614
Sector Institutions in Public Administration Department, technically supported in budgeting and planning.			
Department tec			
	Staff capacity building was done as per the training plan for 3 staff members within the quarter in the following areas: Monitoring and Evaluation of Projects, budgeting and effective office management. Continuous budget monitoring was under taken.		

Reasons for Variation in performance

Missions monitoring activities were not undertaken as programmed due to a high volume of work during that period.

Total	214,365
Wage Recurrent	0
Non Wage Recurrent	214,365
AIA	0
Total For SubProgramme	777,631
Wage Recurrent	104,691
Non Wage Recurrent	672,940
AIA	0

Recurrent Programmes

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Subprogram: 11 Budget Policy and Evaluation

Outputs Provided

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

		Item	Spent
Public Investment Plan for FY 2017/18 compiled and published.	Supplementary Schedule I was prepared and submitted to Parliament	211101 General Staff Salaries	115,322
Approved Budget Estimates (Vol 1) for FY 2017/18 Compiled and published.	Medium Term Expenditure Framework (MTEF) for FY 2017/18 updated.	221002 Workshops and Seminars	180
Budget Call Circulars for FY 2017/18 prepared and issued	First Budget Call Circular for FY 2017/18 prepared and issued. National Budget Framework Paper FY 2017/18 consolidated and submitted to Parliament.	221003 Staff Training	79,621
Medium Term Expenditure Framework (MTEF) for FY 2017/18 pre	Physical monitoring of Budget activities undertaken Budget Two staff trained on The Program Based Budgeting Carried out training of Technical Staff in MDAs on Programme Budgeting System Budget Transparency Initiatives (BTIs) coordinated	221009 Welfare and Entertainment	22,269
		221011 Printing, Stationery, Photocopying and Binding	142,136
		225001 Consultancy Services- Short term	42,829
		225002 Consultancy Services- Long-term	698,969
		227001 Travel inland	86,125
		227002 Travel abroad	6,506
		228002 Maintenance - Vehicles	12,458

Reasons for Variation in performance

None			
		Total	1,206,414
		Wage Recurrent	115,322
		Non Wage Recurrent	1,091,092
		<i>AIA</i>	0

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

		Item	Spent
Draft Local Government Planning Figures for FY 2017/18 issued.	Draft Local Government Planning Figures for FY 2017/18 issued Report on the Local Government Budget	211103 Allowances	214,117
Local Government Approved Budget Estimates for FY 2017/18 (Vol II) consolidated and published.	Consultations for the FY 2017/18 prepared and published	221002 Workshops and Seminars	1,988,446
Capacity for Local Government Officials strengthened in Planning and Budgeting	Q2 Local Government Quarterly Release Schedules for FY 2016/17 consolidated and issued.	221007 Books, Periodicals & Newspapers	4,450
Local Governmen	Q1 Local Government Quarterly Budget Performance Reports FY 2016/17 analysed.	221011 Printing, Stationery, Photocopying and Binding	90,266
		227001 Travel inland	285,739

Reasons for Variation in performance

None			
		Total	2,583,017
		Wage Recurrent	0
		Non Wage Recurrent	2,583,017
		<i>AIA</i>	0

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

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Quarterly wage Performance Reports for FY 2016/17 analyzed	Q1 Salary and Pensions Performance Analysis Report produced.	Item	Spent
Budget Execution Circulars FY 2016/17 Issued	Analysed and compiled Salary and Pension Arrears and disseminated.	221001 Advertising and Public Relations	287,557
National Budget Consultations for FY 17/18 conducted	First Budget Call Circular FY 2017/18 Issued.	221002 Workshops and Seminars	111,297
Draft Budget Speech FY 2017/18 prepared.	Q1 Sector Budget Performance Reports for the FY 2016/167 Analysed.	221003 Staff Training	9,540
Budget Directorate capacity initiatives undertaken	Quarterly Budget Performance Reports for the FY 2016/17 Analysed.	221009 Welfare and Entertainment	6,632
	Conducted the National Budget Consultative conference for FY 17/18	221011 Printing, Stationery, Photocopying and Binding	54,803
		221012 Small Office Equipment	3,450
		221016 IFMS Recurrent costs	18,623
		222001 Telecommunications	1,260
		225001 Consultancy Services- Short term	472,170
		227002 Travel abroad	40,505
		227004 Fuel, Lubricants and Oils	62,865
		228002 Maintenance - Vehicles	11,035
		228003 Maintenance – Machinery, Equipment & Furniture	4,373

Reasons for Variation in performance

None

Total	1,084,111
Wage Recurrent	0
Non Wage Recurrent	1,084,111
<i>AIA</i>	0
Total For SubProgramme	4,873,542
Wage Recurrent	115,322
Non Wage Recurrent	4,758,220
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 12 Infrastructure and Social Services

Outputs Provided

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

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Supplementary schedules prepared	Supplementary schedules prepared	Item	Spent
Appropriation Bill 2017/18 prepared and approved	Appropriation Bill 2017/18 prepared, Produced Sector project profiles for FY 2017/18 updated, Sector Budget Framework papers FY 2017/18, participated in DC meetings prepared & consolidated	211101 General Staff Salaries	135,021
Draft and approved estimates for FY 2017/18 produced		211103 Allowances	29,999
Sector project profiles updated		221003 Staff Training	135,045
Budget options paper prepared		221009 Welfare and Entertainment	14,700
National Budget Framework paper consolidated		221011 Printing, Stationery, Photocopying and Binding	23,461
Ministe		221012 Small Office Equipment	26,150
		221016 IFMS Recurrent costs	26,587
		222001 Telecommunications	1,635
		227001 Travel inland	166,651
		227002 Travel abroad	9,780
		227004 Fuel, Lubricants and Oils	31,450
		228002 Maintenance - Vehicles	13,313
		228003 Maintenance – Machinery, Equipment & Furniture	1,800

Reasons for Variation in performance

There are no variations because most of the out puts are mandatory requirements under the PFM Act, 2015 as amended

Total	615,593
Wage Recurrent	135,021
Non Wage Recurrent	480,572
<i>AIA</i>	0

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

Quarterly releases made to the Local Governments on a timely basis	Quarterly releases made to the Local Governments on a timely basis	Item	Spent
Quarterly workplans and progress reports review of local governments programmes prepared	Quarterly work plans and progress reports review of local governments programs prepared	211103 Allowances	17,180
		221003 Staff Training	8,704
		221009 Welfare and Entertainment	10,631
		221011 Printing, Stationery, Photocopying and Binding	10,244
		221016 IFMS Recurrent costs	19,549
		222001 Telecommunications	1,435
		227001 Travel inland	14,984
		227002 Travel abroad	18,416
		227004 Fuel, Lubricants and Oils	9,500
		228002 Maintenance - Vehicles	4,866
		228003 Maintenance – Machinery, Equipment & Furniture	2,561

Reasons for Variation in performance

There are no variations because most of the out puts are mandatory requirements under the PFM Act, 2015 as amended

Total	118,069
Wage Recurrent	0
Non Wage Recurrent	118,069

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

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

Annual Budget performance reports produced	Semi-annual Budget performance reports produced, Sector Budgets for FY 2016/17 analyzed and Executed, Quarterly releases made to sectors on a timely basis	Item	Spent
Sector Budgets for FY 2016/17 analysed and Executed	Quarterly work plans and progress reports reviewed & prepared	211103 Allowances	32,040
Quarterly releases made to sectors on a timely basis		221002 Workshops and Seminars	4,499
Quarterly workplans and progress reports reviews prepared		221003 Staff Training	21,473
Joint Sector Reviews attended		221009 Welfare and Entertainment	12,434
Ministerial Po		221011 Printing, Stationery, Photocopying and Binding	6,276
		221012 Small Office Equipment	12,146
		221016 IFMS Recurrent costs	22,729
		222001 Telecommunications	8,950
		227001 Travel inland	54,658
		227002 Travel abroad	13,333
		227004 Fuel, Lubricants and Oils	20,000
		228002 Maintenance - Vehicles	11,310

Reasons for Variation in performance

There are no variations because most of the out puts are mandatory requirements under the PFM Act, 2015 as amended

Total	219,849
Wage Recurrent	0
Non Wage Recurrent	219,849
AIA	0
Total For SubProgramme	953,511
Wage Recurrent	135,021
Non Wage Recurrent	818,490
AIA	0

Development Projects

Project: 1063 Budget Monitoring and Evaluation

Outputs Provided

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

Base line survey report of the Energy for Rural Transformation (ERTIII)	Baseline survey for ERTIII: Terms of reference for the consultant (Uganda Bureau of Statistics) were drafted and agreed to by the World Bank. The study will commence in Qtr 3	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,457,376
		212101 Social Security Contributions	77,573
		221011 Printing, Stationery, Photocopying and Binding	248
		227001 Travel inland	22,585
		228002 Maintenance - Vehicles	9,211

Reasons for Variation in performance

Study to be undertaken in quarter three

Total	1,566,992
GoU Development	1,566,992

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

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

		Item	Spent
2 policy briefs published and disseminated	3. Commission study:		
	a. Baseline survey for ERTIII: Terms of reference for the consultant (Uganda Bureau of Statistics) were drafted and agreed to by the World Bank. The study will commence in Qtr 3	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	490,821
	b. National Social Service Delivery Equity Atlas for the FY2013/14 to 2014/15. A joint initiative 'Rethinking Public Finance for Children (PF4C) monitoring for results between EPRC and UNICEF printed and disseminated.	211103 Allowances	1,137
6 (Thirty) Staff Trained in advanced monitoring and writing techniques (two workshops and a retreat)		212101 Social Security Contributions	6,300
		221003 Staff Training	5,000
		221007 Books, Periodicals & Newspapers	4,143
		221008 Computer supplies and Information Technology (IT)	29,737
		221009 Welfare and Entertainment	1,646
		221011 Printing, Stationery, Photocopying and Binding	466
	4. Policy briefs:	222001 Telecommunications	2,500
	Policy briefs 30 TO 36 have been printed and disseminated.	227001 Travel inland	144,991
	1. Printed BMAU Water and Environment Sector policy brief 30/16; "Critical challenges affecting the Water and Environment Sector"	227004 Fuel, Lubricants and Oils	30,250
	2. Printed BMAU Health Sector policy brief 31/16; "Health Sector Performance in FY 2015-16: Who were the achievers?"	228002 Maintenance - Vehicles	10,034
	3. Printed BMAU Roads sector policy brief 32/16. "Low Cost Seal Road Technology: What are the viable options for Uganda?"	228003 Maintenance – Machinery, Equipment & Furniture	922
	4. Printed BMAU Industry sector policy brief 33/16. "Industrialisation Sub-Sector Annual Performance in FY2015-16: Will the NDP II targets be achieved?"		
	5. Printed BMAU Health sector policy brief 34/16. "Persistent implementation challenges in the health sector"		
	6. Printed BMAU Education sector policy brief 35/16. "Implementation challenges in the Education Sector: What is persistent?"		
	7. Printed BMAU Agriculture sector policy brief 36/16. "Performance of Donor Funded Projects in the Agriculture Sector: What are the trends?"		

Reasons for Variation in performance

N/a

Total	727,946
GoU Development	727,946
External Financing	0
AIA	0

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Annual monitoring report for FY 2015/16 produced and disseminated.	1. Annual monitoring report FY2015/16 Field work for the semi-annual report is on-going. The report will be ready by 22nd Feb,2017	Item	Spent
Aiding BPED in scrutinising sector workplans and budgets for consistency with GoU & MTEF framework, in line with the NDP, ensuring that sectors specify clear outputs which are verifiable	2. Consultancy services Sourcing of a consultant to carry out an evaluation study on the performance of "DANIDA Support to Budget Monitoring & Accountability Unit" is on-going	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	23,564
		213004 Gratuity Expenses	236,004
		221011 Printing, Stationery, Photocopying and Binding	35,357
		225001 Consultancy Services- Short term	46,750
		227001 Travel inland	99,991
		227004 Fuel, Lubricants and Oils	54,315

Reasons for Variation in performance

N/a

Total	495,981
GoU Development	495,981
External Financing	0
AIA	0
Total For SubProgramme	2,790,920
GoU Development	2,790,920
External Financing	0
AIA	0

Development Projects

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2

Outputs Provided

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

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Stakeholder workshops on Programme Based Budgeting conducted	The specific reform objectives of this component are to ensure: timely and realistic budget preparation; timely and quality budget analysis, monitoring and evaluation; timely and quality project design, appraisal, monitoring and evaluation; and quality Public Private Partnership-based project designs in MDAs to this end, the Directorate continued strengthening the planning units to support the existing planning establishments. The economists support the budgeting and planning processes both at central and local government levels and their salary for quarter two was paid.	Item	Spent
PBB Framework aligned to the Public Finance Management Act 2015		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	663,957
MDAs and LGs supported to align their Sector Programmes with the PBB Structure		211103 Allowances	79,744
User Guide for PBB System developed		212101 Social Security Contributions	75,844
Online Budget		221002 Workshops and Seminars	31,408
		225001 Consultancy Services- Short term	2,200
	The procurement of consultancy services to develop the National parameters in support of project appraisal (PPP's) is on going, technical evaluation was completed, evaluation report will be submitted to contracts committee for approval in January 2017		

Reasons for Variation in performance

n/a

Total	853,153
GoU Development	739,801
External Financing	113,352
AIA	0
Total For SubProgramme	853,153
GoU Development	739,801
External Financing	113,352
AIA	0

Development Projects

Project: 1305 U growth DANIDA programme

Outputs Provided

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

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Report on the financial and physical performance of Rural Transport Infrastructure (RTI); and Mount Elgon Labour-based Training Centre produced and disseminated to DANIDA and other key stakeholders	Two monitoring exercises on the physical and financial performance of the MELTC conducted and reports produced and disseminated to key stakeholders.	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 213004 Gratuity Expenses 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 130,127 29,563 3,080 2,500 500 25,000 5,000
Technical support to the Transport Sector Working Group			

Reasons for Variation in performance

Total	195,770
GoU Development	195,770
External Financing	0
AIA	0

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

Report on the financial and physical performance of Rural Transport Infrastructure (RTI); and Mount Elgon Labour-based Training Centre produced and disseminated to DANIDA and key stakeholders	Two monitoring exercises carried out in the North and Eastern focus districts under RTI and reports produced.	Item 211103 Allowances 221002 Workshops and Seminars 221011 Printing, Stationery, Photocopying and Binding	Spent 23,997 4,995 2,160
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Works and Transport Sector budget analysed to ensure that the

Reasons for Variation in performance

Total	31,152
GoU Development	31,152
External Financing	0
AIA	0

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

Financial coordination of Rural Transport Infrastructure for Agricultural Development (U-growth) programme focusing particularly on DANIDA earmarked budget support to the 23 districts of North and Eastern Uganda; Mount Elgon Labour-based Training Centre (Technical support provided to the Works & Transport Sector Working Group during their 12th Joint Transport Sector Review and preparation of the BFP for FY 2017/18.	Item 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 2,250 11,000 5,000 1,996
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Reasons for Variation in performance

Total	20,246
GoU Development	20,246
External Financing	0

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		AIA	0
<i>Capital Purchases</i>			
		Total For SubProgramme	247,168
		GoU Development	247,168
		External Financing	0
		AIA	0

Program: 03 Public Financial Management

Recurrent Programmes

Subprogram: 05 Financial Management Services

Outputs Provided

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

		Item	Spent
IFMS rolled out to 4 hybrid Votes in central Government	Rolled out MS NAV2009 to One site (Malaysia-Kuluarmpar)	211101 General Staff Salaries	112,998
IFMS rolled out to 25 more Donor Funded Projects (DFPs)	Rolled out IFMS to 4 DFPS, Roll out to 6 New votes, 3 Hybrid CG, 23 LG Hybrid Salary Processing, Rolled out E registration to 6 New Sites, Rolled invoice Hierarchy Approval in 14 LGs	211103 Allowances	370,250
Connectivity between Data Centre and 85 Central Gov't 14 local Gov't and IFMS Sites maintained	Rolled out Fixed Module to 11 Additional sites	221003 Staff Training	104,446
		221016 IFMS Recurrent costs	4,769,944
		222001 Telecommunications	18,900
		227001 Travel inland	50,363
Implementation of Fixed Assets Module to 3		228002 Maintenance - Vehicles	32,862

Reasons for Variation in performance

Delay in delivery of Hardware, Installation works and inadequate resources

Total	5,459,764
Wage Recurrent	112,998
Non Wage Recurrent	5,346,766
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

		Item	Spent
Consolidated half Year accounts produced	Consolidated Final Accounts for FY15/16, Accounts for Contingency Fund and Petroleum fund	221009 Welfare and Entertainment	5,443
Draft Consolidated Financial for FY15-16 produced	Consolidated Audited Accounts for FY15-16	221011 Printing, Stationery, Photocopying and Binding	52,000
		221016 IFMS Recurrent costs	246,032

Final Consolidated Audited Accounts for FY15-16 produced

Half year Accounts for Petroleum Fund FY-15/16 produced

End year Accounts for Petroleum Fund FY-15

Reasons for Variation in performance

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Consolidated Final Accounts for FY15/16, Accounts for Contingency Fund and Petroleum fund
Consolidated Audited Accounts for FY15-16

	Total	303,475
Wage Recurrent		0
Non Wage Recurrent		303,475
<i>AIA</i>		0

Output: 03 Development and Management of Internal Audit and Controls

Opening and Closure of System Periods	Closed 31 Periods Updated Risk Register	Item	Spent
Quarterly Report on Systems Security and Networks	Distributed End User manuals Validated Business Requirement for Audit Vault and Contract awarded GRC tools requirement Validated and walk through Sessions held	211103 Allowances	96
Maintaining an updated Systems Risk Register		221008 Computer supplies and Information Technology (IT)	18,965
Quarterly Report on Systems users and User rights		221012 Small Office Equipment	45,815
Updated Database of Government bank Accounts		221016 IFMS Recurrent costs	366,306

Development and update

Reasons for Variation in performance

Delay in Oracle support resolving the related logs and Dedication of more time to Oracle Payments solution

	Total	431,182
Wage Recurrent		0
Non Wage Recurrent		431,182
<i>AIA</i>		0
Total For SubProgramme		6,194,420
Wage Recurrent		112,998
Non Wage Recurrent		6,081,422
<i>AIA</i>		0

Recurrent Programmes

Subprogram: 06 Treasury Services

Outputs Provided

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

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Donor Financed Projects Monitored and reports prepared.	Supported the Implementation of IFMS to eighteen Donor Financed Projects under UNRA	Item	Spent
		211101 General Staff Salaries	87,391
		211103 Allowances	46,906
Implementation of IFMS in Donor Financed Projects supported	Undertook Project monitoring in projects with slow disbursements	221002 Workshops and Seminars	5,552
		221003 Staff Training	18,250
		221011 Printing, Stationery, Photocopying and Binding	17,988
		221016 IFMS Recurrent costs	237,282
		227001 Travel inland	17,050
		227002 Travel abroad	8,100
		227004 Fuel, Lubricants and Oils	32,500
		228002 Maintenance - Vehicles	3,328

Reasons for Variation in performance

n/a

Total	474,348
Wage Recurrent	87,391
Non Wage Recurrent	386,957
<i>AIA</i>	0

Output: 02 Management and Reporting on the Accounts of Government

DMFAS updated, maintained and new users trained on DMFAS	DMFAS updated with domestic debt issuances amounting to UGX.3,848,797,100,000 at face value	Item	Spent
		211103 Allowances	46,935
Statutory Financial Statements for Treasury Operations Vote produced	DMFAS updated with domestic and external debt repayments	221002 Workshops and Seminars	4,355
		221003 Staff Training	18,250
Public Debt Serviced	New loans and Grants maintained in DMFAS	221011 Printing, Stationery, Photocopying and Binding	18,000
Withdrawal applications for donor funds processed		221016 IFMS Recurrent costs	72,299
		225001 Consultancy Services- Short term	69,787
Public Debt records reconciled	Processed 232 withdraw applications for various projects & development partners	227001 Travel inland	17,100
		227002 Travel abroad	8,100
Reconciliation and	Paid domestic and external debt bills due	227004 Fuel, Lubricants and Oils	32,500
		228002 Maintenance - Vehicles	2,100

Reasons for Variation in performance

n/a

Total	289,426
Wage Recurrent	0
Non Wage Recurrent	289,426
<i>AIA</i>	0

Output: 03 Development and Management of Internal Audit and Controls

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
i. Quarterly Public debt portfolio review Report produced.	Monthly debt analytical reports produced and presented to DMTC	Item	Spent
		211103 Allowances	46,952
ii. Monthly debt analytical reports produced.	Quarterly Risk Analysis carried out	221002 Workshops and Seminars	3,648
		221003 Staff Training	18,237
iii. Compliance with Public Debt Management Framework ensured	Debt management framework compliance ensured through analysis of loan proposals & negotiations	221011 Printing, Stationery, Photocopying and Binding	17,735
		221016 IFMS Recurrent costs	71,675
iv. Quarterly Risk Analysis of the Public debt carried out.		227001 Travel inland	17,040
		227002 Travel abroad	8,091
v. A Framework to identify,		227004 Fuel, Lubricants and Oils	32,500
		228003 Maintenance – Machinery, Equipment & Furniture	250
Reasons for Variation in performance		Total	216,128
n/a		Wage Recurrent	0
		Non Wage Recurrent	216,128
		AIA	0

Output: 04 Local Government Financial Management Reform

Item	Spent
Reasons for Variation in performance	
	Total
	0
	Wage Recurrent
	0
	Non Wage Recurrent
	0
	AIA
	0

Output: 05 Strengthening of Oversight (OAG and Parliament)

Item	Spent
Reasons for Variation in performance	
	Total
	0
	Wage Recurrent
	0
	Non Wage Recurrent
	0
	AIA
	0

Outputs Funded

Output: 51 Facility and Assets Management

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Cash Management guidelines/manuals developed		Item	Spent
Cashflow performance reports prepared		263104 Transfers to other govt. Units (Current)	231,878
Cashflow forecasting templates updated			
BoU deposits & URA performance data reconciled			
Sensitization meetings with MDAs & other stakeholders held			
Consolidated Monthly G			
Reasons for Variation in performance			
n/a			
		Total	231,878
		Wage Recurrent	0
		Non Wage Recurrent	231,878
		AIA	0
		Total For SubProgramme	1,211,780
		Wage Recurrent	87,391
		Non Wage Recurrent	1,124,389
		AIA	0

Recurrent Programmes

Subprogram: 10 Inspectorate and Internal Audit

Outputs Provided

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

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Quarterly reports on the review of the decentralised payroll payment process produced.	- Report on Internal Audit function in referral hospitals produced	Item	Spent
	- 1 quality assurance report on IA activities produced highlighting issues raised during the consolidation of annual IA report.	211101 General Staff Salaries	30,228
Semi-annual supervisory reports on Internal Audit Activities in 13 regional referral hospitals	- The following special audits conducted; Special Audit of Uganda Communications Commission, Special Audit of Uganda Broadcasting Corporation, Special Audit of Ministry of Works and Transport, Verification of domestic arrears of examination boards (UNEB, UNMEB, UAHEB, UBTEB), Review of the supply of drugs and medical sundries to UCI by NMS, Verification of supply of tea seedlings to Kisoro District, Special audit of Stores Management under MAAIF, Special audit of the High Education, Science and Technology Project (HEST) under MOES, special audit of the handover report on the transfer of the Global Fund Focal Coordination function from Ministry of Health to MoFPED, Special Audit of the operations of Busia District, Special audit of the Diversion of 69m to construct chairman's house in Nebbi District, Special Audit of fraud and misuse of funds in relation to the Democratic Governance Facility (DGF) support to the NGO Board, Review of the Uganda Albertine, Regional Sustainable Development Project, Verification on the liabilities of Phoenix Logistics (U) Ltd, Audit of African Development Bank (ADB) funded closed Projects special accounts, Verification of achievement of Disbursement conditions under component 3 of the Uganda Skills Development Project	211103 Allowances	108,876
semi annual reports on audit of foreign missions produced		227001 Travel inland	79,322
Semi-annual Q		227004 Fuel, Lubricants and Oils	64,800
		228002 Maintenance - Vehicles	3,435

Reasons for Variation in performance

Special audit of embassies and missions abroad not conducted. Activity has been programed to be undertaken in quarter 3.

Total	286,661
Wage Recurrent	30,228
Non Wage Recurrent	256,433
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
4 quarterly reports on the verified outstanding government commitments	-1 report on the reconciled position of domestic arrears as at 30th June 2014, 2015 and 2016 and issued and 1 draft report on status of domestic arrears as 31st December 2016 produced.	Item	Spent
Treasury Memoranda on the reports of the Public Accounts Committee and Local Government Accounts Committee prepared		211101 General Staff Salaries	29,848
		211103 Allowances	25,387
		227001 Travel inland	7,905
		227004 Fuel, Lubricants and Oils	22,000
Reasons for Variation in performance			
n/a			
		Total	85,140
		Wage Recurrent	29,848
		Non Wage Recurrent	55,292
		AIA	0

Output: 03 Development and Management of Internal Audit and Controls

Reports for the 14 sector Audit Committees produced	- Staff of the directorate received training in Risk based auditing and Forensics and Fraud detection and specialized report writing training, value for Money training, attended the ACCA annual convention, ana annual ICPAU seminar.	Item	Spent
Staff capacity inn specialised fields like forensics and risk advisory, performance and IT audit	- annual consolidated Internal Audit produced on the 29th September 2016.	211101 General Staff Salaries	30,924
Annual Internal Audit consolidated report and its summarised version produced	- reports for the 14 sector audit committees produced.	211103 Allowances	268,639
reports on IT audits pro	-1 report on review of transactions on the IFMS produced.	221003 Staff Training	49,726
		221006 Commissions and related charges	6,810
		221007 Books, Periodicals & Newspapers	8,500
		221008 Computer supplies and Information Technology (IT)	37,274
		221009 Welfare and Entertainment	15,482
		221011 Printing, Stationery, Photocopying and Binding	54,677
		221012 Small Office Equipment	35,368
		221016 IFMS Recurrent costs	53,645
		222001 Telecommunications	6,850
		225001 Consultancy Services- Short term	135,614
		227001 Travel inland	148,949
		227002 Travel abroad	52,236
		227004 Fuel, Lubricants and Oils	44,500
		228002 Maintenance - Vehicles	18,842
		228003 Maintenance – Machinery, Equipment & Furniture	10,869
Reasons for Variation in performance			
n/a			
		Total	978,905
		Wage Recurrent	30,924
		Non Wage Recurrent	947,981
		AIA	0
		Total For SubProgramme	1,350,707
		Wage Recurrent	91,000

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	1,259,707
		AIA	0

Recurrent Programmes

Subprogram: 13 Technical and Advisory Services

Outputs Provided

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

		Item	Spent
Accountants Act operationalized	Cabinet discussed and disposed off the PFM Regulations 2016 Information Paper.	211101 General Staff Salaries	43,003
Public Finance Management Act implemented	Received the Cabinet extract authorizing the Minister to proceed and lay the Regulations before Parliament with a recommendation to delete Regulation 17(3) that attempts to define "Unexpended Balances", consulted First Parliamentary Council on implication. Submitted 450 copies of the PFM Regulations, 2016 to Parliament for tabling.	211103 Allowances	29,784
Public Finance Regulations formulated and implemented.	Laid the PFMR, 2016 on the floor of Parliament	221002 Workshops and Seminars	32,861
Stakeholders sensitized on the amendements in the Public Finance Act 2015	Reviewed and summarized comments received from Ministry of Local Government (MoLG) for the review of the Local Governments' Regulatory framework.	221003 Staff Training	233,378
Stakeholders sensitized on the Oil chart of acco	Held a meeting with MoLG team on 05th October 2016.	221006 Commissions and related charges	8,308
	Constituted a multi Ministerial task force to contact the review of the LG Regulatory framework.	221007 Books, Periodicals & Newspapers	2,933
	Held a stakeholders' meeting for the development of Revolving Funds' Accounting & Reporting Guidelines on 11th October 2016.	221009 Welfare and Entertainment	4,824
	Constituted a task force meeting.	221011 Printing, Stationery, Photocopying and Binding	115,428
	Undertook stock of all Revolving Funds in all Government Agencies.	221012 Small Office Equipment	2,214
	Received vehicle utilization report format from the Chief Mechanical Engineer Ministry of Works & Transport.	221016 IFMS Recurrent costs	13,264
	Shared with consultant comments on the draft Treasury Instructions.	222001 Telecommunications	1,329
	Held final directorate validation meetings with the Consultants on the draft Treasury Instructions from 19th to 23rd December. 2016.	227001 Travel inland	18,806
		227002 Travel abroad	40,906
		227004 Fuel, Lubricants and Oils	12,344
		228002 Maintenance - Vehicles	7,730
		228003 Maintenance – Machinery, Equipment & Furniture	752

Reasons for Variation in performance

Total	567,864
Wage Recurrent	43,003
Non Wage Recurrent	524,861

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0
Output: 02 Management and Reporting on the Accounts of Government			
Public Universities and Self Accounting Tertiary Institutions computerised.	Change management meetings held in Gulu, MUNI, Bustema, Kyambago Universities and Uganda Management Institute.	Item	Spent
		211103 Allowances	20,118
		221002 Workshops and Seminars	12,580
	Gave Vendor for additional peripheral equipment green light to supply.	221003 Staff Training	14,360
	Sensitization and training of users on the service desk application.	221006 Commissions and related charges	11,979
		221009 Welfare and Entertainment	14,803
		221011 Printing, Stationery, Photocopying and Binding	12,355
		221016 IFMS Recurrent costs	18,209
		222001 Telecommunications	453
		227001 Travel inland	2,597
		227004 Fuel, Lubricants and Oils	11,748
		228002 Maintenance - Vehicles	2,791
Reasons for Variation in performance			
			Total 121,993
			Wage Recurrent 0
			Non Wage Recurrent 121,993
			AIA 0

Output: 03 Development and Management of Internal Audit and Controls

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
IT, Procurement, training management and leadership skills for staff in MDAs undertaken	ESAAG 2018: Drafted concept note and held a review meeting on 04th October 2016.	Item	Spent
	Processed payment for Nov/Dec exams (ACCA, CPA, CPA & CIPS)	211103 Allowances	17,980
Professional Accountancy and Procurement Forums for staff in MDAs organized.	Attended the Innovation Management Training for HoD in MDAs at the Civil Service College, Jinja.	221002 Workshops and Seminars	6,864
	Facilitated staff to attend ACCA Members' Convention from 10th to 11th November 2016 at Lake Victoria Serena, Lweza.	221003 Staff Training	4,787
IFMS trainings in MDAs, LGs and Donor Funded Projects undertaken	Carried out IFMS Tier 1 roll out training. Drafted programme for training URA staff on the Public Sector Accounting.	221006 Commissions and related charges	5,140
	Conducted IFMS functional training for 6 Public Universities from 16th November to 07th December 2016.	221009 Welfare and Entertainment	16,682
Change management and	Conducted DMFAS training from 21st November to 02nd December 2016.	221011 Printing, Stationery, Photocopying and Binding	12,510
	Conducted Navision training for Financial Attachees to Foreign Missions.	221016 IFMS Recurrent costs	9,312
	Conducted change management for LGs Roll out.	222001 Telecommunications	660
	Conducted induction training for new Permanent Secretaries and Accounting Officers on Public Finance Management.	227001 Travel inland	7,575
	Conducted procurement of Local and International Consultants for CG PEFA 2016.	227004 Fuel, Lubricants and Oils	11,223
	Conducted an executive/Oversight Committee policy briefing on PEFA 2016 on 12th October 2016.	228002 Maintenance - Vehicles	6,414
	Conducted training for the Technical assessment Committee on the revised PEFA Framework from 13th - 14th October 2016.		
	Carried out data validation for PEFA 2016 from 07th - 17th November 2016.		
	Held the PEFA 2016 wrap up meeting on 18th November 2016.		

Reasons for Variation in performance

Total	99,147
Wage Recurrent	0
Non Wage Recurrent	99,147
AIA	0

Outputs Funded

Output: 52 Accountability Sector Secretariat Services

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Regional Accountability Sector Forum reports and action plans of identified issues	Consultation on ASSIP review with Sector Institutions and other stakeholders for data collection is on-going.	Item	Spent
Sector Inspection report	Accountability Sector Budget Frame Work Paper FY2017/18 was produced.	264101 Contributions to Autonomous Institutions	445,597
Simplified version of the laws produced and disseminated	Accountability Sector Key Performance Indicators for FY2017/18 were produced for input in the PBS.	264102 Contributions to Autonomous Institutions (Wage Subventions)	255,774
Accountability Sector Strategic Investment Plan (ASSIP) Reviewed	Two Accountability Sector Working Group Meetings were held.		
IEC strategy develop	Held a meeting with CSBAG, District Local Government Planners and Civil Society Organizations to discuss ways of working together in the promotion of accountability, transparency and combating corruption.		

Reasons for Variation in performance

Total	701,371
Wage Recurrent	0
Non Wage Recurrent	701,371
AIA	0

Output: 53 Procurement Policy Unit Services

National Public procurement policy approved and operationalized	Made a presentation on the principles of the IPPU/ISCMU bill to top Management.	Item	Spent
Monitoring performance of the Public Sector Procurement Strategies(PSPS) strengthened	Received the Spend Analysis inception report from the consultant.	263106 Other Current grants (Current)	700,000
Spend Analysis implemented	Held the 2nd Quarter HPDU forum on 30th November 2016.	264101 Contributions to Autonomous Institutions	488,571
Database on contracts committees in the country updated	Finalized 2nd Quarter Inspections on 20th December 2016.		
Policies and strat	NPSPP Cabinet memo submitted to Cabinet for approval.		

Reasons for Variation in performance

Total	1,188,571
Wage Recurrent	0
Non Wage Recurrent	1,188,571
AIA	0
Total For SubProgramme	2,678,946
Wage Recurrent	43,003
Non Wage Recurrent	2,635,943
AIA	0

Development Projects

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

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

Technical support to IPPS users provided in payroll and pension management	Functional support to IPPS was provided to the votes in processing of Salaries, Pension and Gratuity payroll payment files and quarterly Functional support to the 10 Regional Support Centres was provided. These are: Jinja, Mbale, Soroti, Gulu, Arua, Hoima, Masaka, Mbarara, Bushenyi and Kampala.	Item	Spent
153,293 decentralized pension files linked to payroll	Training was conducted for Payroll and Pension managers from the 27 newly created votes on payroll processing and realignment from payrolls of mother votes; 2,477 doubtful cases of name mismatches and non-validation submitted to IGG for investigations; Additional 14,761 newly validated cases submitted to NIRA for matching against National Identification Register.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	501,553
IPPS End Users trained in contract management, decentralized payroll and pension management		212101 Social Security Contributions	52,885
IPPS and National IDs Integrat		221002 Workshops and Seminars	31,913
		221003 Staff Training	57,047
		221020 IPPS Recurrent Costs	214,049
		225001 Consultancy Services- Short term	1,082,922
		227001 Travel inland	9,994
		228002 Maintenance - Vehicles	35,446

A joint workshop for key stakeholders on IPPS-IFMS integration was conducted in November 2016. A draft roadmap for the integration was developed and is still undergoing a consultative process.

The MFPED constituted a Technical Working Group in November 2016 to amend the provisions under the PPDA Act and Regulations that have a bearing on the Strategic Guidelines and Directives of H.E the President to attain the middle-income status by 2020.

A consultant to review the public procurement compliance monitoring, reporting and enforcement mechanisms/ framework was contracted in December 2016 to carry out a fact finding study to identify the reasons behind the PDEs poor compliance levels per the findings in the PPDA audit and compliance monitoring reports etc.

Reasons for Variation in performance

n/a

Total	1,985,809
GoU Development	1,593,529
External Financing	392,280
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Technical support provided IFMS roll out sites	Oracle provided 2nd level support to include: Oracle payments, issue resolution at IFMS sites, Fixed asset management module, configuration of DFP reports and knowledge transfer to GoU staff	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary)	Spent 1,250,598
Consultant initiate the process to develop IFMS Application, Database and Infrastructure security		212101 Social Security Contributions	139,258
		221002 Workshops and Seminars	352,023
		221003 Staff Training	502,290
Evaluating and Award the contract for Data Centre enhancement	Finalised delivery on contract for 33 sites, a contractor is providing maintenance support for the next 3 years following deployment of ICT	221011 Printing, Stationery, Photocopying and Binding	101,382
		222003 Information and communications technology (ICT)	246,590
Testing, deployment of security tools, GR	infrastructure and civil works at 33 sites and the user acceptance testing on oracle payments was undertaken	225001 Consultancy Services- Short term	2,087,237
		225002 Consultancy Services- Long-term	395,552
	Conducted induction of 11 new Accounting officers Conducted IFMS functional and executive training for 10 out of 29 LGs, Conducted IFMS training for 4 PUSATIs – Kyambogo, Busitema, MUST and UML.		
	Continued to support 50 sites using the Non –currents asset management module Implementation of FA module to 11 MDAs – MoAAF, MoLHUD, MoES, MEACA, MoTW,URSB,OAG,Prisons, Police, LGFC and UBTS		
Reasons for Variation in performance			
n/a			
		Total	5,074,931
		GoU Development	3,157,733
		External Financing	1,917,198
		AIA	0

Output: 03 Development and Management of Internal Audit and Controls

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Enterprise Risk Assessor system rolled out to remaining to remaining CG entities.	Internal and External Quality Assessments of Internal Audit function in GoU undertook the following during period; reviewed a total of 532 Internal Audit reports from the 140 Votes and these were consolidated into the Annual Consolidated Internal Audit report for FY 2015/16 that was issued on 29th September 2016 in accordance with the PFM Act. Outstanding issues in the above report were brought to the attention of the PS/ST who communicated to the affected Accounting Officers requesting them to respond to the issues raised in the above reports. By December 2016, the Directorate had so far received responses from 35 Votes and is in the process of validating the responses.	Item 211103 Allowances 225001 Consultancy Services- Short term	Spent 169,515 7,261
Performance and IT audits carried out and staff capacity built.			
IDEA licences procured and related functional training conducted			
Risk Management strategy and forensic au			
	Under FINMAP II the component procured 35 IDEA licences, however the funds provided this financial year can only cater for the upgrade of 10 licenses and training of staff. The contract was awarded and is the contract signing stage.		

Reasons for Variation in performance

n/a

Total	176,776
GoU Development	2,828
External Financing	173,948
AIA	0

Output: 04 Local Government Financial Management Reform

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
	<p>Provided on site functional and IT support to 17 Phase 1 IFMS Tier 2 LGs of : The Districts of : Hoima, Kamuli, Mukono, Katakwi and Kabarole and the Municipal Councils of : Gulu, Lira, Mbale, Tororo, Entebbe, Masaka, Mbarara, Kabale and Ibanda.</p> <p>MoFPED engaged M/s Computer Point Uganda Ltd to supply, install, configure computer hardware and related equipment and deploy the Integrated Financial Management System (IFMS Tier 1) in additional 19 Municipal Councils of: Kasese, Busia, Kisoro, Bushenyi-Ishaka, Kamuli, Rukungiri, Kiira, Iganga, Ntungamo, Mubende, Koboko, Kumi, Mityana, Nebbi, Kapchorwa, Nansana, Kitgum, Makindye Sabagabo and Masindi.</p> <p>Conducted IFMS Tier 1 functional Training of Core & End Users of the new 10 IFMS Tier 1 Rollout LG Sites</p> <p>Conducted Pre Go Live Change Management in 29 IFMS Tier 1 Rollout LG Sites</p>	<p>Item</p> <p>211102 Contract Staff Salaries (Incl. Casuals, Temporary)</p> <p>211103 Allowances</p> <p>212101 Social Security Contributions</p> <p>221003 Staff Training</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>221016 IFMS Recurrent costs</p> <p>225001 Consultancy Services- Short term</p> <p>227001 Travel inland</p> <p>281401 Rental – non produced assets</p>	<p>Spent</p> <p>1,142,392</p> <p>21,229</p> <p>127,401</p> <p>213,731</p> <p>4,956</p> <p>45,972</p> <p>6,549,578</p> <p>70,247</p> <p>39,763</p>
Reasons for Variation in performance			
n/a			
		Total	8,215,270
		GoU Development	3,093,732
		External Financing	5,121,538
		AIA	0

Output: 05 Strengthening of Oversight (OAG and Parliament)

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
	<p>Procurement of a consultant to develop a micro-website for the Institute of Parliamentary Studies was completed. The development process of the Micro Website of Institute of Parliamentary Studies is on. Finalization and testing of the site is ongoing. It can be viewed in some offices like the IT office and the Library.</p> <p>Procurement of a contractor to construct the OAG Moroto regional office is ongoing. Post qualification evaluation is scheduled for quarter three. Contracting expected in March 2017.</p> <p>Procurement of ICT installations for Moroto and Hoima is ongoing, Evaluation of bids for procurement of LAN and office equipment was completed. Evaluation report to be sent to Contracts Committee for approval by 19th January 2017.</p> <p>Procurement of a consultant to conduct Business Process Re-Engineering of the Corporate Services (Division) of the Office of the Auditor General in respect of the Management Information System is ongoing. Evaluation report was revised in accordance with Solicitor General's guidance and will be sent to Contracts Committee by 19th January 2017 for approval.</p>	<p>Item</p> <p>211102 Contract Staff Salaries (Incl. Casuals, Temporary)</p> <p>212101 Social Security Contributions</p> <p>221003 Staff Training</p> <p>225001 Consultancy Services- Short term</p>	<p>Spent</p> <p>35,183</p> <p>3,954</p> <p>50,837</p> <p>84,643</p>

Reasons for Variation in performance

n/a

Total	174,616
GoU Development	39,136
External Financing	135,480
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Initiated the procurement process for the construction of Moroto and Hoima regional offices	Item	Spent
	312101 Non-Residential Buildings	33,662

Reasons for Variation in performance

Procurement process ongoing

Total	33,662
GoU Development	0

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		External Financing	33,662
		AIA	0
		Total For SubProgramme	15,661,064
		GoU Development	7,886,959
		External Financing	7,774,105
		AIA	0

Program: 04 Development Policy Research and Monitoring

Recurrent Programmes

Subprogram: 09 Economic Development and Policy Research

Outputs Provided

Output: 01 Policy, Planning, Monitoring, Analysis and Advisory Services

Background to the Budget (BTTB) for FY 2017/18 produced and disseminated	Annotated outline and 2 technical notes for BTTB finalised. Annual Economic Performance Report for FY 2015/16 Finalised. Q2 Update of the BSSM for FY 2016/17 finalised.	Item	Spent
		211101 General Staff Salaries	83,403
		211103 Allowances	20,241
		221002 Workshops and Seminars	99,951
		221003 Staff Training	58,377
		221007 Books, Periodicals & Newspapers	2,118
		221009 Welfare and Entertainment	4,500
		221011 Printing, Stationery, Photocopying and Binding	17,817
		221012 Small Office Equipment	1,600
		222001 Telecommunications	2,692
		227001 Travel inland	16,631
		227004 Fuel, Lubricants and Oils	45,625
		228002 Maintenance - Vehicles	10,542
		228003 Maintenance – Machinery, Equipment & Furniture	2,036

Reasons for Variation in performance

Total	365,532
Wage Recurrent	83,403
Non Wage Recurrent	282,129
AIA	0

Output: 04 Policy Research and Analytical Studies

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Public Spending and Service Delivery (PSSD) Paper for FY 2016/17 produced	One Policy Note on "Making Uganda an attractive investment destination" and 2nd draft of Policy Note on "Policy Signals from International Commodity Prices" finalised. Six (6) Management Notes on PSSD and One (1) Technical Note submitted as input for the NBFP 2017/18. 45 CG and 8 LG profiles finalised.	Item	Spent
Four Policy Notes prepared and produced		221002 Workshops and Seminars	39,034
209 Updated MDA Service Delivery Profiles (98 Central Gov't (CG) & 112 Local Gov't (LG)), FY 2015/16		221003 Staff Training	58,662
Ministries Departments Agencies (MDAs)		221011 Printing, Stationery, Photocopying and Binding	1,745
		221012 Small Office Equipment	5,583
		222001 Telecommunications	6,633
		225001 Consultancy Services- Short term	343,324
		225002 Consultancy Services- Long-term	42,384
		227001 Travel inland	18,226
		227004 Fuel, Lubricants and Oils	40,000
		228002 Maintenance - Vehicles	1,441

Reasons for Variation in performance

Compilation of CG and LG profiles affected by in-year adjustments in staffing levels.

Total	557,032
Wage Recurrent	0
Non Wage Recurrent	557,032
<i>AIA</i>	0

Outputs Funded

Output: 51 Population Development Services

National Population Council Act 2014 fully implemented	National Population Council Act operationalised. Review of National Population commenced. Preparation of a Strategic Plan for the council commenced.	Item	Spent
Institutional and technical capacity to implement the National Population Programme strengthened.		264101 Contributions to Autonomous Institutions	2,054,370
Population variables integrated into national and sub-national development frameworks and initiative		264102 Contributions to Autonomous Institutions (Wage Subventions)	1,373,783

Reasons for Variation in performance

Total	3,428,153
Wage Recurrent	0
Non Wage Recurrent	3,428,153
<i>AIA</i>	0

Output: 52 Economic Policy Research and Analysis

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
10 research reports produced to inform policy	6 research reports produced. 6 Policy Brief published. 4 News letters published. 2 publications on state of Ugandan economy and business climate. 3 blogs delivered. 1 National stakeholder meeting on Poverty Measurement in Uganda conducted.	Item 264101 Contributions to Autonomous Institutions	Spent 1,519,000
13 policy Briefs published to guide policy makers		264102 Contributions to Autonomous Institutions (Wage Subventions)	585,000
4 press releases and 6 blogs delivered on emerging economic issues			
4 Quarterly publications on the State of Ugandan Economy and Business climate produced			
2			

Reasons for Variation in performance

Total	2,104,000
Wage Recurrent	0
Non Wage Recurrent	2,104,000
<i>AIA</i>	0

Output: 53 NEC services

Provision of affordable agricultural equipment to promote agricultural mechanization at the NEC workshop on plot 2, Muwesi road.	1 unit of agricultural tractor sold. Cleared 2400 acres of farmland in Gomba district. Pasture developed in 2400 acres.	Item 264101 Contributions to Autonomous Institutions	Spent 606,667
Offer effective sales & after sales services.		264102 Contributions to Autonomous Institutions (Wage Subventions)	400,000
Enhance food crop production that will ultimately result in food security.			
Pr			

Reasons for Variation in performance

Total	1,006,667
Wage Recurrent	0
Non Wage Recurrent	1,006,667
<i>AIA</i>	0

Output: 54 Support to scientific and other research

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Produce Science, Technology and Innovation Human Resource Survey Report	National guidelines for establishing technology clusters developed. Research Grants Agreements for 5 NSTIP cohort 2 grantees developed. NSTIP plan reviewed and finalised. Draft business plan for science parks developed. Strategic Plan for UNCST prepared. Tracer study for engineering students drafted.	Item	Spent
		264101 Contributions to Autonomous Institutions	1,248,924
Prepare the Science, Technology and Innovation Labour Market Analysis Report		264102 Contributions to Autonomous Institutions (Wage Subventions)	1,138,303
Prepare Project Feasibility, Baseline and Impact Studies Reports;			

Carryout Outreach programmes to in

Reasons for Variation in performance

Total	2,387,227
Wage Recurrent	0
Non Wage Recurrent	2,387,227
<i>AIA</i>	0
Total For SubProgramme	9,848,611
Wage Recurrent	83,403
Non Wage Recurrent	9,765,208
<i>AIA</i>	0

Development Projects

Project: 0061 Support to Uganda National Council for Science

Outputs Provided

Output: 01 Policy, Planning, Monitoring, Analysis and Advisory Services

National biosecurity policy	National biosecurity policy National research and development priorities	Item	Spent
National research and development priorities	2015/16 National Innovation Survey	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	73,333
2015/16 National Innovation Survey	2015/16 National R&D Survey STI administrative data Policy Briefs	211103 Allowances	55,000
2015/16 National R&D Survey	Research Papers 2015/16 STI status report	221002 Workshops and Seminars	76,612
STI administrative data		221003 Staff Training	27,500
Policy Briefs		221011 Printing, Stationery, Photocopying and Binding	102,500
Research Papers		223005 Electricity	27,500
2015/16 STI status report		223006 Water	5,250
		227001 Travel inland	52,700
		227002 Travel abroad	43,250
		227004 Fuel, Lubricants and Oils	28,000

National guidelines for rese

Reasons for Variation in performance

n/a

Total 491,644

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		GoU Development	491,644
		External Financing	0
		AIA	0

Capital Purchases

Output: 71 Acquisition of Land by Government

Activity differed to Q3

Item

Spent

311101 Land

511,700

Reasons for Variation in performance

n/a

Total	511,700
GoU Development	511,700
External Financing	0
AIA	0
Total For SubProgramme	1,003,344
GoU Development	1,003,344
External Financing	0
AIA	0

Development Projects

Project: 0978 Presidential Initiatives on Banana Industry

Outputs Provided

Output: 01 Policy, Planning, Monitoring, Analysis and Advisory Services

		Item	Spent
Tooke products accredited by the different quality processing certifying bodies obtained (UNBS, Halala, ISO).	Tooke products accredited by the different quality processing certifying bodies (UNBS, Halala, ISO) in process. Quality protocols are already set.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,365,000
Tooke products sold on the regional market	Tooke products sold on promotional basis to Korea and Flour Samples shipped to USA for further analysis.		
Full operations of the incubatees.	Tooke Trade centre developed not developed.		
Tooke Trade centre developed by 50%.	No MOU signed by the Incubate-es.		
Conference centre facility	5 Co-operatives to supply Matooke obtained from 5 districts		
	Operationalisation of Conference centre facility at the TBI in final stages		

Reasons for Variation in performance

N/A

Total	1,365,000
GoU Development	1,365,000
External Financing	0
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Completion of Pilot Banana Processing plant 100%	Completion of Pilot Banana Processing plant 100%	Item	Spent
Completion of construction of Quality Assurance and Research facilities 90% and operationalisation.	Completion of construction of Quality Assurance and Research facilities remained at 90% and operationalisation. Completion of Phase 1 of researcher's residence remained at 70%	281504 Monitoring, Supervision & Appraisal of capital works	130,000
Completion of Phase 1 of researcher's residence 70%	Automation of Primary processing remained at 25%	312101 Non-Residential Buildings	2,000,000
		312102 Residential Buildings	120,000
		312104 Other Structures	900,000

Automation of Primary processing 25%

Extension

Reasons for Variation in performance

Delay in release of the Supplementary budget of 16.651bn to clear the contractual and service provider arrears and also to work on the further construction works

Total	3,150,000
GoU Development	3,150,000
External Financing	0
AIA	0
Total For SubProgramme	4,515,000
GoU Development	4,515,000
External Financing	0
AIA	0

Development Projects

Project: 0988 Support to other Scientists

Outputs Funded

Output: 54 Support to scientific and other research

Under the NSTIP Programme Priority given to:	Biomass gasification proposal developed, collaborating partner identified, partner invitation letters received	Item	Spent
		264101 Contributions to Autonomous Institutions	2,550,000

Production and Evaluation of Anti-tick Vaccine in Uganda Project

Prototype Development, Feasibility testing and preclinical validation of mycobacterium tuberculosis Thymidylate Kinase Based Rapid Serodiagnosti

Reasons for Variation in performance

n/a

Total	2,550,000
GoU Development	2,550,000
External Financing	0
AIA	0
Total For SubProgramme	2,550,000
GoU Development	2,550,000
External Financing	0

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0
Program: 06 Investment and Private Sector Promotion			
<i>Recurrent Programmes</i>			
Subprogram: 18 Investment and Private Sector Development			
<i>Outputs Provided</i>			
Output: 01 Investment and private sector policy framework and monitoring			
Public Investment Plan developed	Attended 2 regional infrastructure corridor project meetings;	Item	Spent
Public Investment Manual and guidelines developed	Developed the DC guidelines, developed the PIMS framework; developed the diagnostic study report;	211101 General Staff Salaries	84,114
Integrated database of bankable projects established and maintained.	Finalized the User Manual on Project Preparation and Appraisal;	211103 Allowances	48,333
Monitoring and evaluation framework for projects and PPPs developed	Held Development Committee meetings to review existing and new projects;	221002 Workshops and Seminars	36,170
Regional infrastructure proje		221003 Staff Training	272,399
		221007 Books, Periodicals & Newspapers	4,217
		221009 Welfare and Entertainment	35,990
		221011 Printing, Stationery, Photocopying and Binding	23,031
		221012 Small Office Equipment	875
		221016 IFMS Recurrent costs	4,500
		222001 Telecommunications	1,800
		225001 Consultancy Services- Short term	331,279
		227001 Travel inland	47,383
		227002 Travel abroad	49,580
		227004 Fuel, Lubricants and Oils	50,000
		228002 Maintenance - Vehicles	9,476
Reasons for Variation in performance			
n/a			
Total			999,146
Wage Recurrent			84,114
Non Wage Recurrent			915,032
AIA			0

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

300 Projects Investments licenced	183 Projects Investments licenced	Item	Spent
200 Projects provided with after care services and facilitated.	42 Projects provided with after care services and facilitated. 77 Projects monitored Two Comprehensive Presidential Investor Round Table (PIRT) meetings facilitated to promote investments in the Country.	264101 Contributions to Autonomous Institutions	329,526
440 Projects monitored		264102 Contributions to Autonomous Institutions (Wage Subventions)	1,250,000
Two Comprehensive Presidential Investor Round Table (PIRT) meetings facilitated to promote investments in the Country.			

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

n/a

Total	1,579,526
Wage Recurrent	0
Non Wage Recurrent	1,579,526
<i>AIA</i>	0

Output: 52 Conducive investment environment

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Implementation of Private sector Development Strategy (PSDS) 2016/2020 coordinated.	Finalized the development of the draft document for National strategy for private sector was finalized and submitted for peer review.	Item 263106 Other Current grants (Current)	Spent 497,217
Multi stakeholder platforms for priority commodities under the National Development Plan (NDP). The twelve (12) priority commodities including the traditional export cr	Stakeholder engagements have been conducted to establish citrus platform and standards being developed for poultry feeds now submitted to UNBS. Selection of the consultant to conduct comprehensive the Value chain study has been forwarded to Procurement department. Initiated the process of amending the articles of association and strategic plan 2016-2020 for Kigezi tourism association Prepared information on the Status Uganda's business environment for PIRT Worked with 35 MDAs including Local government on administrative reform processes. Drafted amendments to laws & regulations affecting specific licenses Facilitated negotiations on securing funds for the Uganda Business Facilitation Centre (UBFC) from USD 3M to USD 18.5M. Facilitated the completion and adoption of the project Charter for the UBFC; Finalized the development of the National Strategy for Private Sector development and awaiting approval by Top Management for onward launch; Coordinated the CEDP steering committee on the implementation of the physical one stop centre and virtual one stop centre at Kololo, UIA, and URSB respectively; The construction consultant will be recruited in the next quarter to start construction of the physical one stop centre.	263321 Conditional trans. Autonomous Inst (Wage subvention)	360,148

Reasons for Variation in performance

n/a

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
		Total	857,365
		Wage Recurrent	0
		Non Wage Recurrent	857,365
		<i>AIA</i>	0

Output: 53 Develop enterpruneur skills & Enterprise Uganda services

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
7,000 household members equipped with skills to start enterprises.	2361 household members received entrepreneurship training for startups (BEST) training in Kampala (1,139) and Kibale(1,222). The demand for this service is still very high.	264101 Contributions to Autonomous Institutions	1,006,633
Global Entrepreneurship Week used to create entrepreneurship awareness and to recognize entrepreneurs.	Eco Entrepreneurship training workshop attended by 32 SMEs. 24 Entrepreneurs equipped with skills to face challenges of GROWTH of their enterprises.	264102 Contributions to Autonomous Institutions (Wage Subventions)	491,000
500 SMEs and 5 farmer groups received business development.	70 Women , members of Kayunga Widows Association involved in pineapple growing and drying trained in record keeping.		
Enterprise Uganda inst	Meeting with other institutions in promotion of Global Entrepreneurship Wek. These included Innovation Village, NFT, NITA, Brighter Monday, Junior Achievement;		
	Conducted stakeholder workshops for citrus -Soroti fruit factory stakeholders and poultry to assess the issues that may constrain the optimal operation of the factory and poultry industry in Uganda respectively;		
	Collected data and information of Maize, fish and aquaculture for information papers on the 2 commodities;		
	Developed data collection tool and software for the portal has been; Group governance, conducted elections of the ICAU executive that brought in new leadership;		
	Mobilized 60 new investment clubs joining ICAU including banks as corporate members like Equity, Housing and Centenary Banks;		
	Financial and investments trainings were conducted and 30 members participated;		
	Facilitated the registration of ICAU Investment Company the business arm of the ICAU;		
	Initiatives for exports promotion were started to explore avenues of increasing exports;		
	Technical team comprising of key ministries of Trade, Agriculture and MFPED will conduct a study to advise management and respond to Cabinet directive in the next quarter.		

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

n/a

Total	1,497,633
Wage Recurrent	0
Non Wage Recurrent	1,497,633
AIA	0

Output: 54 Privatisation

		Item	Spent
Kinyara Sugar Limited: Divestiture of Government Shares to employees and outgrowers undertaken	Negotiations with SCEAL undertaken	264101 Contributions to Autonomous Institutions	617,500
Steel Corporation of East Africa (SCEA): Redemption of Government's shares undertaken	Divestiture Action Plan and procurement of Transaction Advisor prepared	264102 Contributions to Autonomous Institutions (Wage Subventions)	750,000
Mandela Stadium: Divestiture through private sector participation undert	Mobilisation of Funds; Collected / undertook legal and or policy decisions on outstanding dues from Kenya Railways Corporation (KRC) to Nalukongo Railways Workshop Ltd (NRWL); Completed Passengers Railway Service Pilot Project Evaluation report; Obtained Policy decision and Strategy of Utilising the Ranches; Revived Company financial and operation performance; worked on COSASE requests on UTL; intervened in UTL creditors demands; Signed Joint Venture Agreement with Veridos Identity Solutions; Secured freehold titles for Maruzi and Aswa Ranches, Prepared draft valuation review report, Held Passengers Railway Service Project monitoring meetings, Issued Passengers Railway Service Project completion report, Prepared terms of reference for review of the concession fees paid to URC by RVR, Engaged KRC and RVR on their outstanding dues to Nalukongo Railways Workshop Ltd, Reviewed divestiture strategies and engaged stakeholders, Prepared the Draft Agreement providing for the Turnaround Strategy for UTL, Signed Joint Venture Agreement with Veridos Identity Solutions, Undertaking the preparation of the Cabinet Memorandum on the revival of Uganda Airlines, Held meetings/engagement with relevant stakeholders on the different PPP Projects, Obtained specific Industry data from ERA, DDA, UCC and UIA for the past 15 years to facilitate report preparation, Submitted briefing papers to Hon MFPED on performance of UEDCL and New Vision, Followed up and ensured payment of dividends to the Consolidated Fund by New Vision, NHCC & HFB		

Reasons for Variation in performance

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
n/a			
		Total	1,367,500
		Wage Recurrent	0
		Non Wage Recurrent	1,367,500
		<i>AIA</i>	0

Output: 55 SME Services

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
2 Regional District Investment Committees established in Luwero and Bunyoro Sub-region	1 Bukedi regional forum held; 190 SMEs sensitized during the Bukedi forum and BPO AGM;	264101 Contributions to Autonomous Institutions	261,250
Host 4 regional investment forums where 600 Enterprenuers will be senzitized	120 SME flyers and 120 Brief guides distributed Printed 3000 SME flyers		
8 training sessions of MSMEs under the Technical/Enterprenueship Skills Training conducte	14 DICs created in Elgon region (Kapchorwa, Kween Bukwo, Bulambuli, Sironko, Bududa, Manafwa and Mbale) and Bukedi region (Bududa, Busia, Butaleja, Kibuku, Pallisa and Tororo) 14 DICs meetings held in Elgon and Bukedi regions Teso Investment profile printed and distributed; Bukedi investment profile being developed 700 copies of Teso Investment profiles printed and distributed to the respective stakeholders. 166 MSMEs equipped with Technical skills in Soap production (Kanungu); Bakery (Kampala); Mushroom value addition (Mpigi) and Textile tie and dye (Rakai) 255 business people trained in business management skills in Moyo, Nebbi, Kasese and Busia districts 6000 SMEs profiled in Kampala District; 2000 SMEs entered in the SME database. 2 clusters formed in Kabale (Irish potatoes) and Kole (Simsim and Soya beans) 80 apprentices trained; 45 deployed to 160 SMEs; 4 supervisors awarded contracts. 25 SMEs recruited for the AGOA workshop; 60 women supported to train in export marketing; 310 SMEs supported during the EAC Jua Kali/Nguvu exhibition. Sponsored and organized USSIA's SMECIF which attracted 197 exhibitors; Jointly organized with other promoters of SMEs		

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Elgon region Investment forum to be held after compensation of squatters in the Mbale industrial and business park

35 apprentices dropped out of the training due to various reasons.

Postponement of the Home is best summit led to postponing the exhibition in Jinja.

Total	261,250
Wage Recurrent	0
Non Wage Recurrent	261,250
<i>AIA</i>	0

Output: 56 Public Private Partnership Policy Services

		Item	Spent
PPP Committee Members appointed	The PPP Committee approved draft PPP Regulations; Guidelines for the Administrative and Financial Relationships of the PPP Unit with the Ministry of Finance & other Government Agencies; PPP Work plan for 2017/18 of 15 Billion; Considered a PPP Project proposal from the National Council of Sports; Considered paper on the prioritization of the PPP projects; Considered the Secondment of staff from the Privatization Unit to support the PPP Unit; considered procurement of PPPU items (car, office eqpt, furniture etc); considered stakeholder engagement with Cabinet, Parliament, Permanent Secretaries; Amended the draft Regulations; Procurement documents prepared and issued, and prequalified Firms for the Transactional Advisory Services; Appointed a representative of the Unit to the Project Team; Prepared the Economic Cost Benefit analysis of the project; Reviewed the project proposal and provided guidance to NCS; Constituted a team to review the feasibility study report of KJE; Presented the Terms and Conditions of Capacity building undertaken in projects and PPPs for MoFPED, MDAs and other relevant stakeholders	264101 Contributions to Autonomous Institutions	439,137
PPP Unit structure developed & staff recruited			
Capacity building undertaken in projects and PPPs for MoFPED, MDAs and other relevant stakeholders			
PPP Regulations developed and implemented			
PPP Guidelines developed			
Updat			

Reasons for Variation in performance

n/a

Total	439,137
Wage Recurrent	0

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Non Wage Recurrent	439,137
		AIA	0

Output: 57 Support to Uganda Free Zones Authority

		Item	Spent
Institutional Framework consolidated and strengthened	Undertook a field visit to kaweweta free economic zone; concluded an MoU with the Guangzhou Dongsong Energy company Limited; concluded the survey of 20 acres free zone park in jinja, developed the regulations on free zones and free (fees); finaliaized MoUs with UNBS and URSB; organized a business forum at Hotel Africana; organized the Certified Public Accountants Economic forum; participated in the International Trade Facilitaion Expo; Secured Board approval of the Procurement Plan; Secured appointment of Contracts Committee by the Permanent Secretary/ Secretary to the Treasury; Trained Four staff attended on Free Zones related courses;	264101 Contributions to Autonomous Institutions	698,086
2 Free Zones mapped and gazetted i.e. Kaweweta SEZ (Nakaseke District) & Arua SEZ		264102 Contributions to Autonomous Institutions (Wage Subventions)	992,640
Central Uganda & West Nile Uganda			
Public awareness of Free Zones increased through marketing and promotion.			
Export	Trained four staff on Website management held by SEDOK Technologies		

Reasons for Variation in performance

n/a

Total	1,690,726
Wage Recurrent	0
Non Wage Recurrent	1,690,726
AIA	0
Total For SubProgramme	8,692,284
Wage Recurrent	84,114
Non Wage Recurrent	8,608,170
AIA	0

Development Projects

Project: 0994 Development of Industrial Parks

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

		Item	Spent
Border markers and directional signage for Mbale, Bweyogerere and Luzira Industrial and Business parks insalled	Solicitation documents for the Installation of border markers and directional signage for Mbale, Bweyogerere and Luzira industrial parks were prepared.	264102 Contributions to Autonomous Institutions (Wage Subventions)	508,480
4km of Roads at Kampala Industrial & Business Park to Bituminous standard opened.	Contractor to open 4km of Roads at Kampala Industrial & Business Park to Bituminous standard was hired.	264201 Contributions to Autonomous Institutions	1,368,800
Master planning and Environmental Impact Assessmen study fo	Solicitation documents for the Master planning and Environmental Impact Assessment study for Mbale industrial		

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

and Business park were prepared.

However, this was put on hold until the compensation is done because the Consultant would not do his work smoothly without this process being completed.

Solicitation documents for the Extension of industrial Power Supply to selected sites in KIBP, Namanve (i.e. Kyagalanyi-Multiple ICD, Valley view-GETS, Opit-Larborex) were solicited. A contractor was hired.

Routine maintenance for the Luzira Industrial Estate Roads is in progress; contract duration 12months; physical progress 34%; time progress 33%; financial progress 30%

Work on the Maintenance of Bweyogerere Industrial Estate Roads commenced; contract duration 12months; physical progress 16.7%; time progress 16.7%

Solicitation documents for the overhaul of electrical system at Mbarara SME Park were prepared, under procurement.

Solicitation documents for the Renovation of work space 19/20 at Mbarara SME Park and Purchase of mid-range survey equipment for surveying plots in Industrial parks were prepared

Renovation for KIBP in progress; contract duration 3months; physical progress 40%; time progress 67%

Opening of Selected Roads in South C Estates-8.9km of roads opened; Instructed works completed pending approval of addendum to complete omitted sections.

Design and Construction of Roads in North Estates-Design is 100% complete; Civil works is 96% complete; 1.5km of road paved

Opening of Roads Leading to Freight Village (Biyinzika-SPEDAG)-2.8km of roads opened; Instructed works completed pending approval of addendum to complete omitted sections

Reasons for Variation in performance

The contractor for the Renovation of workspace 19/20 at Mbarara SME Park was not procured pending Park Repossession attempt by tenants

Total	1,877,280
GoU Development	1,877,280
External Financing	0

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0
		Total For SubProgramme	1,877,280
		GoU Development	1,877,280
		External Financing	0
		AIA	0

Development Projects

Project: 1003 African Development Foundation

Outputs Funded

Output: 52 Conducive investment environment

		Item	Spent
Two projects valued at UGX 1.168 billion identified, developed and funded	Three projects valued at UGX 1,755,068,891 were identified, developed and funded. The projects are: Aratarach Farmers Cooperative Society located in Nebbi District (valued at UGX 325,369,549; Kweyo Growers Cooperative Society located in Gulu District (valued at UGX 824,862,004); and Kamushoko Mixed Farmers Cooperative Society located in Mbarara District (valued at UGX 604,837,338).	264101 Contributions to Autonomous Institutions	1,800,055
Incomes of participating producer groups and SMEs enhanced			
Producer groups and SMEs markets expansion enhanced locally, regionally and internationally			
Relationships with regional			
	Incomes of participating SMEs and producer groups were increased. Markets for SMEs and producer groups were expanded by linking them to the big buyers including World Food Programme and the Sudanese Market.		

Reasons for Variation in performance

Planned outputs for Q2 were affected by the Christmas Holiday season

Total	1,800,055
GoU Development	1,800,055
External Financing	0
AIA	0
Total For SubProgramme	1,800,055
GoU Development	1,800,055
External Financing	0
AIA	0

Development Projects

Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

Outputs Provided

Output: 01 Investment and private sector policy framework and monitoring

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand	
Support to URSB Temporary staff provided	The project supported 36 contract staff after extending their contracts for one year. Study on Organizational wide Assessment of URSB concluded and report submitted to MoPS. procurement process for consultancy to undertake Training in Change Management concluded and forwarded for signature. Hotel services to facilitate the Change Management and Team Building Workshop will be procured by issuing an LPO under Framework Contracts upon confirmation of the training schedule by the user agency. Shortlisting report for consultancy to hire an Individual Consultant to undertake baseline survey on Business Registration and Licensing was approved by CC on 15/12/2016 and forwarded to IDA for review and clearance	Item	Spent	
PCU Support staff facilitated		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	150,000	
Reasons for Variation in performance				
n/a				
			Total	150,000
			GoU Development	150,000
			External Financing	0
			AIA	0

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Construction and finalization of Central office building for URSB	Final designs for Uganda Business Facilitation Centre concluded.	Item	Spent
Computerization of business registration and licensing at URSB	Implementation of EDMS Design for URSB ongoing and at 65% progress.	263104 Transfers to other govt. Units (Current)	12,849,306
Training of staff of URSB & related agencies	Office space, Archival boxes, assorted stationery and installation of CCTV for EDMS implementation undertaken.		
Implement an information, education & communication strategy	Evaluation of bids for Consultancy for design of Online Business Registration System for URSB is ongoing.		
Hotel building -	Partitioning and refurbishment of pilot OSC concluded and centre is operational.		
	Key stakeholders sensitized on the business registration and business licensing reforms. E- Licensing portal Advertisised in both print and Electronic media. Radio, TV talk shows, jingles & spot adverts undertaken. Design of HTTI facilities ongoing. Negotiations undertaken with BEB for consultancy to conduct capacity assessment of MoTWA. Contract for consultancy to develop TMIS signed. The contract for development of a MICE policy signed and implementation ongoing. Contract for consultancy to undertake tourism Value Chain Analysis signed.		
	Implementation of three engagements with PR firms ongoing and at mid point. Two customized FAM trip vehicles for UTB were delivered on the 23/12/2016. 1,000 copies of the Best of Busoga Tourism Promotional book were printed and Launched by the Speaker of Parliament on the 7/12/2016.		
	Procurement process is ongoing for printing of Tourism Promotional materials. Negotiations undertaken with BEB for consultancy to conduct capacity assessment of MoTWA and related Agencies. Grants under the fourth Call being reviewed. Agreements have cumulatively been signed with 313 enterprises with commitments totaling US\$ 2,824,576. Re-imbursements have been paid to 139 MSMEs totaling US \$ 915,854 already paid out as at end of December 2016. Project Supervision and oversight provided by PTC in monthly meetings and PSC in quarterly meetings. PTC & PSC Minutes in place and MTR reports for components in place.		

Reasons for Variation in performance

n/a

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	12,849,306
		GoU Development	125,000
		External Financing	12,724,306
		AIA	0
		Total For SubProgramme	12,999,306
		GoU Development	275,000
		External Financing	12,724,306
		AIA	0

Program: 08 Microfinance

Recurrent Programmes

Subprogram: 17 Microfinance

Outputs Provided

Output: 01 Microfinance framework established

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
The Tier 4 Microfinance legal and regulatory regime operationalised	Undertook data collection exercise to inform the design of insurance products under the UAIS. Conducted a mapping exercise of agriculture value chain networks to partner with in conducting sensitisation workshops on UAIS.	Item 211101 General Staff Salaries	Spent 90,047
Microfinance Policy 2005 reviewed	Regional Agricultural Insurance sensitization workshops were conducted.	211103 Allowances	46,250
Community-based financial services models (VSLAs) activities coordinated	Field visits to selected MSCL beneficiary SACCO's/Institutions conducted.	221002 Workshops and Seminars	52,237
Microfinance Deposit-taking Institutions (MDI) Act reviewed.	Performance assessment of SHGs/VSLAs in Uganda. Participated in the Islamic Microfinance Summit in Dubai (UAE) for the exposure visit. Prepared policy briefs on performance of MFIs in kamuli district. Participated at SACCO AGMs and Launches. Draft Agent Banking Regulations were issued, reviewed and provided comments, and TORs for the FSSC on the Financial sector stability. Participated in Phase II of the National Risk Assessment and a roadmap for the completion of the assessment was drafted.	221003 Staff Training	88,816
Financial Inst	Reviewed the proposed Amendments to the Anti-Money Laundering Amendment Bill, 2016. Conducted stakeholder meetings on the formulation of a National Financial Inclusion Strategy. Participated in the Uganda Credit and Saving Cooperative Union's Pre- AGM meeting and AGM, pre-visit regional policy dialogue and dissemination of Tier 4 MFIs and Money Lenders Act, the launch of Master Plan of Capital Market Authority and implementation, Agriculture Financing diagnostic mapping survey, meetings with the National Agriculture Insurance Company of Senegal aimed at sharing experiences regarding the operationalization of the Agriculture Insurance Scheme in Uganda. Held meetings to discuss the management of the Teachers' SACCO fund. Facilitated meetings with the World Bank Consultant on the Financial Inclusion strategy, operationalization of UMRA, Consultative meetings were held on Policy and Regulations in regards National payments and settlement systems, Regulations in Bancassurance, Islamic Banking and agent Banking, Tier IV Microfinance Institutions and Money Lenders.	221006 Commissions and related charges	3,770
		221009 Welfare and Entertainment	7,192
		221011 Printing, Stationery, Photocopying and Binding	10,932
		221012 Small Office Equipment	1,000
		221016 IFMS Recurrent costs	2,385
		222001 Telecommunications	5,283
		225001 Consultancy Services- Short term	140
		227001 Travel inland	16,815
		227002 Travel abroad	33,824
		227004 Fuel, Lubricants and Oils	35,071
		228002 Maintenance - Vehicles	6,005
		228003 Maintenance – Machinery, Equipment & Furniture	2,407

Reasons for Variation in performance

No Variation

Total 402,173

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	90,047
		Non Wage Recurrent	312,126
		AIA	0

Outputs Funded

Output: 52 Microfinance Institutions supported with matching grants

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
400 loans worth 40Bn disbursed to cliets in all districts with active clients	MSC disbursed 153 loans worth UGX 15.742bn. MSCL offer technical assistance to 340 client institutions inclusive of 131 non MSC funded institutions. The prospective clients have basically been assisted to appreciate the importance of registration of companies and the modalities of registration. Groups that are willing to become SACCOs have been assisted in understanding how SACCOs operate and the benefits. There was needs-assessment exercise before the training. 82 SMEs,193 SACCOs and 51 groups and 4 MFIs were trained in; Report preparation, Financial management skills, Credit management, Internal control systems, Savings mobilization techniques, Loan tracking basis, Proper record keeping, Filling documents, Preparation of ledgers, Business management skills, and Governance practices. As at Q2, the Savings mobilized by client institutions increased by client institutions increased by UGX 1.503 Bn from UGX 63.47 Bn to 65.08. In comparison as at end September2016, savings had grown by 1.09 Bn in previous Quarter. In FY 2016/17, MSC was allocated UGX 4.293Bn and approved allocation for Q2 was UGX 1,073 Bn. Only UGX.885 million was received representing 82% performance on release from GoU. This caters for Salaries of contract staff, social security contributions, and gratuity payments. Q2, UGX 20.616 Bn was available as credit funds for onward lending, and the actual disbursed was UGX 8.307 bn. The expenditure was within budget. In the current F/Y 2016/17, MSC was allocated UGX 4.293 Bn. As at end December 2016, MSC had implemented 75% of expected outputs in the Islamic microfinance project implementation Plan. The company continued to work with IRADA microfinance to develop Islamic microfinance products and train staff and clients in the same. Generally in Q2, 75% of planned outputs were on track (achieved or partially achieved), 21.4% were not achieved and 3.5% were not assessed due to insufficient data.	Item 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 301,850 1,685,000

Reasons for Variation in performance

Inadequate funds for credit. Budget cuts. Higher operational overheads

Total 1,986,850

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	0
		Non Wage Recurrent	1,986,850
		AIA	0
		Total For SubProgramme	2,389,024
		Wage Recurrent	90,047
		Non Wage Recurrent	2,298,977
		AIA	0

Development Projects

Project: 0997 Support to Microfinance

Outputs Provided

Output: 01 Microfinance framework established

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Benchmarking Study tours with Parliamentarians on the other regulatory bodies to inform UMRA establishment	Developed a roadmap, a work plan and cost Estimates for the first year (FY 2016/17) of implementation of the Tier IV Microfinance Institutions and Money	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary)	Spent 17,057
Hold pre UMRA establishment meetings	Lenders Act 2016. Dissemination of the recently enacted Tier 4 MFIs and Money	221002 Workshops and Seminars	13,619
Dissemination of the Capital Markets Act	Lenders Act, 2016 to Agencies, Projects and Associations affiliated to the Ministry. Developed SACCOs, Money	221005 Hire of Venue (chairs, projector, etc)	7,500
Microfinance Deposit-taking Institutions Act (MDI) 2003 reviewed	Lenders and Non Deposit Regulations under the Tier 4 MFIs and Money		
H	Lenders Act, 2016. Held a stakeholder consultation workshop on East African Community Retirement Benefits Policy and Uganda's position on the Policy. Finalized the Cabinet Memorandum on the proposed amendments to the MDI Act, 2003. Reviewed the consolidated National Risk Assessment Report with recommendations. Reviewed the Evaluation Report for Zimbabwe and provided comments on the same to the ESAAMLG Secretariat. Conducted a stakeholder workshop to review the draft regulations for Bancassurance, as provided for in the recent amendments to the FIA Act, 2016. Attended an Alliance for Financial Inclusion learning exercise in Manila, Philippines; Financial Action Task Force (FATF) Plenary week from 16 – 21 October 2016 at the OECD Headquarters in Paris, France; and the 17th SACCA Congress in Kigali, Rwanda - ACCOSCA. Participated in the Minister's familiarization visits, SACCO AGMs, launches, and breakfast meetings. Guided on the Insurance of Government Assets and liabilities, and CWC and Motor Third Party. Facilitated in a workshop on Crop Insurance in Rwenzori Region and the FINSACCO Board Members. Four Officers were trained. Monitored the following: MFIs, SACCOs, Insurance, Anti-money laundering and financial compliance, Agricultural Insurance and the Banking sector. Benchmarking visits and workshop seminars: Dakar, Senegal on the National Agriculture Insurance Scheme; SACCO Societies Regulatory Authority (SASRA), Nairobi, Kenya; AFI Global Policy Forum for Financial Inclusion in Fiji; and EAC Savings Groups Linkage summit organized by Care International in Nairobi.		

Reasons for Variation in performance

n/a

Vote:008

Ministry of Finance, Planning & Economic Dev.

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	38,176
		GoU Development	38,176
		External Financing	0
		AIA	0

Outputs Funded

Output: 51 SACCOS established in every subcounty

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Benchmarking Study tours with Parliamentarians on the other regulatory bodies to inform UMRA establishment	Attended the 32nd ESAAMLG task force of senior Officials meeting in Harare, Zimbabwe, to discuss Uganda's compliance to FATF requirements and implementation progress of the Uganda action plan to address the strategic deficiencies identified by FATF.	Item 263106 Other Current grants (Current)	Spent 1,210,091
Hold pre UMRA establishment meetings	Reviewed and incorporated further proposed Amendments to the Anti-Money Laundering Amendment Bill (2016) in consultation with BOU, FIA and other Stakeholders. Prepared policy briefs on: National Payments and Settlement legal framework; Capital Markets Development master plan; and Rural Income and Employment Enhancement Project (RIEEP) Project completion review. Held a Takaful Insurance breakfast meeting and National Risk Assessment workshop; assessment and action plans - Anti-Money Laundering. Cabinet Paper on the Uganda's National Risk Assessment was submitted. Held a national consultative meeting for the review of Uganda's Microfinance Policy. Consultative meetings held with the Inter-Institutional Committee on Financial Inclusion to discuss the National Financial Inclusion Strategy. Facilitated the Hon. MSFPED (MF)'s meetings with Cooperative Societies and Associations in Mubende and Kampala. Held Agriculture Finance Technical Working Group meetings to come up with T.o.Rs; Work plan; Outline of the Half-year Progress Report all aimed at coming up with a policy and strategy. Participated in the 5th congress on Rural and Agriculture Finance attended in Daker, Senegal. Submitted the Financial Institutions (Agent Banking) regulation to FPC for gazetting. Carried out Diagnostic mapping exercise for views of Development Partners and government Ministries. Together with PROFIRA and MTIC held a meeting for DCOs in Masaka to discuss PROFIRA beneficiaries and sensitization of the Tier 4 law. Participated in the workshop organized by Metropol; SMEs sector be empowered to access credit and the Launch of Mobile Wallet Platform, to enhance savings and easy access to a loan facility for the both bank clients and non-clients.		
Microfinance Deposit-taking Institutions Act (MDI) 2003 reviewed			
Tier 4 microfinance regulations drafted			
Co			

Reasons for Variation in performance

n/a

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	1,210,091
		GoU Development	1,210,091
		External Financing	0
		AIA	0
		Total For SubProgramme	1,248,266
		GoU Development	1,248,266
		External Financing	0
		AIA	0

Development Projects

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

Outputs Provided

Output: 01 Microfinance framework established

Support to Policy and Regulatory frame work	Held preparatory working sessions and consultations. Draft regulations for Tier 4 and Money Lenders' Act 2016 are in place.	Item	Spent
		211103 Allowances	8,000
		221001 Advertising and Public Relations	20,000
		221002 Workshops and Seminars	150,000
		221003 Staff Training	40,000
		221008 Computer supplies and Information Technology (IT)	10,000
		221009 Welfare and Entertainment	4,000
		221011 Printing, Stationery, Photocopying and Binding	40,000
		225001 Consultancy Services- Short term	200,000
		227001 Travel inland	300,000
		227004 Fuel, Lubricants and Oils	45,000
		228002 Maintenance - Vehicles	8,000

Reasons for Variation in performance

n/a

Total	825,000
GoU Development	825,000
External Financing	0
AIA	0

Outputs Funded

Output: 53 SACCOs capacity strengthened

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Provide support to Community Based Financial Services	Signed eight contracts for strengthening CSCGs. Implementation is ongoing.	Item 263106 Other Current grants (Current)	Spent 1,390,249
Establishment of new community Savings and Credit Groups	Signed eight contracts for strengthening SACCOs through training and MIS support.		
Equip mature CSCGs to expand their operations	Implementation is ongoing.		
Strengthen SACCO Strengthening and Sustainability			
Provide sustainable SACCOs with accessible f			
Reasons for Variation in performance			
n/a			
			Total
			1,390,249
			GoU Development
			425,000
			External Financing
			965,249
			AIA
			0
			Total For SubProgramme
			2,215,249
			GoU Development
			1,250,000
			External Financing
			965,249
			AIA
			0

Program: 49 Policy, Planning and Support Services

Recurrent Programmes

Subprogram: 01 Finance and Administration

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Policies, plans and strategies formulated, reviewed and disseminated	Donor financed projects monitoring reports produced	Item	Spent
	NBFP presented to parliament	211101 General Staff Salaries	684,672
Projects under Vote 008 monitored and evaluated	GHAPR produced	211103 Allowances	56,253
	Macroeconomic policies and plans formulated	221001 Advertising and Public Relations	488,355
National Budget presented to Parliament	MPS for Vote 008 presented to Parliament	221002 Workshops and Seminars	13,853
		221003 Staff Training	156,539
Financial and physical performance reports produced		221007 Books, Periodicals & Newspapers	1,144
		221008 Computer supplies and Information Technology (IT)	13,345
Ministerial Policy Statement and Budget F		221009 Welfare and Entertainment	108,026
		221011 Printing, Stationery, Photocopying and Binding	289,444
		221016 IFMS Recurrent costs	359,724
		225001 Consultancy Services- Short term	51,431
		227001 Travel inland	35,452
		227002 Travel abroad	199,925
		227004 Fuel, Lubricants and Oils	96,226
		228001 Maintenance - Civil	435,675
		228002 Maintenance - Vehicles	55,586
		228003 Maintenance – Machinery, Equipment & Furniture	13,288
Reasons for Variation in performance			
N/A			
		Total	3,058,936
		Wage Recurrent	684,672
		Non Wage Recurrent	2,374,264
		<i>AIA</i>	0

Output: 02 Ministry Support Services

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Payroll managed	staff Salaries paid by 28th of every month.	Item	Spent
Pension and Gratuity managed	99.04% of Pensioners paid.	211103 Allowances	55,882
Staff sensitized on health issues	02 health awareness workshops held.	212102 Pension for General Civil Service	1,839,088
Staff productivity improved	Immunization of Hepatitis B, dental check ups, personal hygiene campaign.	213001 Medical expenses (To employees)	218,247
Ministry staff facilitated and working tools provided	Staff deployed and provided with working tools provided.	213002 Incapacity, death benefits and funeral expenses	84,001
Support supervision for staff deployed by the Ministry across Government carried out	04 printers procured, 03 workstations, 03 cabinets, 02 printers, 03 computers, 01 conference table, 39 chairs, 1 reception, 02 book shelf, 01filling cabinet, 02 desks	213004 Gratuity Expenses	160,108
Min	1 comprehensive fire system installed in the tall tower building.	221001 Advertising and Public Relations	109,914
		221002 Workshops and Seminars	-16,650
		221003 Staff Training	103,236
		221007 Books, Periodicals & Newspapers	1,088
		221008 Computer supplies and Information Technology (IT)	14,604
		221009 Welfare and Entertainment	24,462
		221011 Printing, Stationery, Photocopying and Binding	125,455
		221016 IFMS Recurrent costs	256,498
		221020 IPPS Recurrent Costs	44,170
		222001 Telecommunications	42,800
		222002 Postage and Courier	8,714
		223001 Property Expenses	108,759
		223002 Rates	37,500
		223004 Guard and Security services	119,980
		223005 Electricity	390,001
		223006 Water	54,568
		224004 Cleaning and Sanitation	181,432
		225001 Consultancy Services- Short term	213,165
		227001 Travel inland	21,299
		227002 Travel abroad	477,539
		227003 Carriage, Haulage, Freight and transport hire	53,820
		227004 Fuel, Lubricants and Oils	135,500
		228002 Maintenance - Vehicles	63,925
		228003 Maintenance – Machinery, Equipment & Furniture	13,314

Reasons for Variation in performance

N/A

Total	4,942,418
Wage Recurrent	0
Non Wage Recurrent	4,942,418
<i>AIA</i>	0

Output: 03 Ministerial and Top Management Services

Strategic policy guidance provided for Uganda - China 106/231

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
International and inland meetings attended	Advanced Financial Management Programme - Kenya	211103 Allowances	98,973
		213001 Medical expenses (To employees)	9,007
Delegations, Protocols, conferences hosted	Chartered Human resource Analysis training programme - Dubai	221001 Advertising and Public Relations	40,582
		221002 Workshops and Seminars	249,816
Project performance reports produced	1st Plenary and working group meeting for FATF - XXVIII Paris	221003 Staff Training	81,083
Participation in EAC meetings facilitated		221007 Books, Periodicals & Newspapers	4,155
	High level Conference on regional Intergration in the EAC - Arusha	221009 Welfare and Entertainment	196,007
		221011 Printing, Stationery, Photocopying and Binding	55,623
	Strategic management Accounting Programme - Mbabane Swaziland	221016 IFMS Recurrent costs	107,045
		222001 Telecommunications	30,388
	Building Analysis Financial models for Public Private Sector Infrastructure Investment - Washington USA	227001 Travel inland	92,756
		227002 Travel abroad	450,000
	Leadership management teams to achieve change - Kuala Lumpur	227004 Fuel, Lubricants and Oils	92,800
		228002 Maintenance - Vehicles	82,148
	Transformative & Economic take off for Africa Programme - Kenya		
	Regional workshop on medium term conference - Tanzania		
	OECD Seminar on International Tax Avoidance - Turkey		
	Seminar to discuss Tax Policy and Tax Treaty Policy _Korea		
	Benchmarking visit - UK		
	Training on IT Strategy & leadership - USA		
	Green Growth knowledge sharing & learning exchange visits - UAE		
	EAC meetings of the Sectoral Committee on Customs _ Arusha		
	Monetary & Exchange Rate Policy Course _ Mauritius		
	Public Sector Management Governance & Fiscal Sustainability - USA		
	Public Procurement & Audit & Control - Kuala Lumpur		
	African Investing & Business Forum - Algeria		
	104 Session of the ACP council of ministers - Brussels		
	Project Monitoring & control Kuala Lumpur		

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Lumpur

Community Based Micror Finance for financial inclusion - India

12th Session of the United Nations Committee experts of International Corporation _ NewYork

Bilateral meeting on exchange of Tariff offers on EAC & SACU

31st Contemporary Public Administartion Management Seminar - Israel

Public Sector Conference - South Africa

Domestic Resource mobilisationh & Investment in Africa - Dakar Senegal

MEFM fellows development programme mentorship _ Kenya

Reasons for Variation in performance

N/A

Total	1,590,383
Wage Recurrent	0
Non Wage Recurrent	1,590,383
<i>AIA</i>	0

Output: 05 Coordination of Planning, Cabinet and Parliamentary Affairs

FY 2015/16 Q4 and FY 2016/17 Q1, Q2 and Q3 progress reports for vote 008 prepared	Prepared progress reports for for quarter one FY 2015/16 and Annual report for FY 2015/1.	Item	Spent
		211103 Allowances	49,860
		221003 Staff Training	259,006
Legislative performance reports produced	Developed the draft strategic Plan for the Ministry.	221016 IFMS Recurrent costs	149,997
Regulatory impact assessment reports produced	Produced Q4 & Q1 monitoring reports for programs funded under 008.	225001 Consultancy Services- Short term	279,647
		227001 Travel inland	399,549
		227002 Travel abroad	119,903
Semi annual and annual government performance reports for vote 008 FY 2015/16 pre	Trained Commitment Control Officers on the use and applicability of the PBS.	227004 Fuel, Lubricants and Oils	80,000

Reasons for Variation in performance

N/A

Total	1,337,962
Wage Recurrent	0
Non Wage Recurrent	1,337,962
<i>AIA</i>	0

Outputs Funded

Output: 53 Subscriptions and Contributions to International Organisations

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Ensure international relations are maintained through subscriptions to International Organisations	Subscription fees for Eastern & Southern Association of Accountant General (ESAG)	Item 262201 Contributions to International Organisations (Capital)	Spent 354,327
<i>Reasons for Variation in performance</i>			
N/A			
Total			354,327
Wage Recurrent			0
Non Wage Recurrent			354,327
AIA			0

Arrears

Output: 99 Arrears

Item	Spent
<i>Reasons for Variation in performance</i>	
Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	11,284,026
Wage Recurrent	684,672
Non Wage Recurrent	10,599,354
AIA	0

Recurrent Programmes

Subprogram: 15 Treasury Directorate Services

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

	Item	Spent
Final job descriptions, competencies and schedules of duties issued.	-Eight Senior Internal Auditors were promoted to Principal Internal Auditor, seven officers promoted to Senior Internal Auditor, one to Senior Accountant and two to Accountant.	
Records management improved by upgrading Records and Registry	-Transfers of Accounts staff to MDA's was done.	
PSC Minutes for appointments of Accounts, Procurement, and Inventory Management and Internal Audit staff during recruitmen	Accountant General's Office leave roster for calendar year 2017 was compiled and forwarded for consolidation in the entire Ministry leave roster.	
	-Job specific training in IFMS, navision, preparation of Accounts and PBS was offered to Accountants attached to Missions abroad and new Accountants.	
	Item	Spent
	211101 General Staff Salaries	48,133
	221011 Printing, Stationery, Photocopying and Binding	820
	227001 Travel inland	14,600
	227002 Travel abroad	99,163
	227004 Fuel, Lubricants and Oils	16,000
	228002 Maintenance - Vehicles	424

Reasons for Variation in performance

Total 179,140

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	48,133
		Non Wage Recurrent	131,007
		AIA	0

Output: 02 Ministry Support Services

		Item	Spent
Advisory services provided.	-Schemes of service for the Procurement and Accounts cadres were reviewed and circulated for use in the entire Public Service.	211103 Allowances	79,294
Pre-retirement training conducted		221003 Staff Training	43,192
Performance planning, review and management training conducted.	-Four Accountants were confirmed in their appointments.	221009 Welfare and Entertainment	28,800
Change Management and Strategic focus training conducted.	-Departmental schedules of duties under AGO were updated.	221011 Printing, Stationery, Photocopying and Binding	48,118
	-Electronic records management was done and still on going.	227004 Fuel, Lubricants and Oils	7,820
Staff skills base aligned in light with the new AGO PFM Reforms.	-Interviews for Senior Accounts Assistants, Accounts Assistants and Assistant Inventory Management Officers were conducted but await appointment notification by the Public Service Commission.		
F			

Reasons for Variation in performance

Total	207,224
Wage Recurrent	0
Non Wage Recurrent	207,224
AIA	0
Total For SubProgramme	386,363
Wage Recurrent	48,133
Non Wage Recurrent	338,230
AIA	0

Recurrent Programmes

Subprogram: 16 Internal Audit

Outputs Provided

Output: 02 Ministry Support Services

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Report on the extent of implementation of recommendations made in the previous internal audit reports produced	Payroll Audit report produced	Item	Spent
	Report on the Audit of the Privatization Unit produced	211101 General Staff Salaries	22,217
		211103 Allowances	53,999
Internal Audit commentary on the financial statements for the financial year 2015/16 prepared	Report on the review of the extent of implementation of recommendations made in previous audit reports produced	221003 Staff Training	1,000
		221009 Welfare and Entertainment	14,424
Domestic arrears verification done and report pr	Internal Audit commentary on the financial statements of 2015/2016 made	221011 Printing, Stationery, Photocopying and Binding	17,980
		221016 IFMS Recurrent costs	17,094
		222001 Telecommunications	1,620
	Report on Domestic Arrears as at 30th June 2016 submitted	225001 Consultancy Services- Short term	35,363
		227001 Travel inland	114,858
	Accountability Sector Audit Committee report for 2015/2016 compiled	227002 Travel abroad	3,032
		227004 Fuel, Lubricants and Oils	42,593
	Report on Free Zones Authority produced		

Reasons for Variation in performance

Total	324,179
Wage Recurrent	22,217
Non Wage Recurrent	301,962
AIA	0
Total For SubProgramme	324,179
Wage Recurrent	22,217
Non Wage Recurrent	301,962
AIA	0

Development Projects

Project: 0054 Support to MFPED

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

	Item	Spent
Draft Strategic Plan produced	221003 Staff Training	248,810
Quarterly monitoring reports produced	221011 Printing, Stationery, Photocopying and Binding	33,649
Conducted training in Policy and data analysis	221012 Small Office Equipment	9,819
	221016 IFMS Recurrent costs	210,183
	225001 Consultancy Services- Short term	85,432

Reasons for Variation in performance

n/a

Total	587,894
GoU Development	587,894
External Financing	0
AIA	0

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

	Item	Spent
All infected persons counseled and provided with ARVs	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	233,689
Gender and Environment Policy in draft form	221003 Staff Training	362,389
Deployed anti- terrorism police Access door system serviced Walk through systems put in place Security sensitization of staff done Fire drills carried out	221016 IFMS Recurrent costs	402,980
Up dated the Ministry website Website loop holes checked		
To process the service level agreement in Q3		
Publications disseminated to District Local Governments Disseminated 11 copies of each publication published in the Ministry to the National Library of Uganda		
Procurement for Resource Centre equipments to be done in Q3 & 4		
Staff capacity Needs assessed, training plans developed and approved		
Staff performance plans, schedule of duties developed and deliverables reviewed for departments.		
Ministry asset register updated		

Reasons for Variation in performance

n/a

Total	999,058
GoU Development	999,058
External Financing	0
AIA	0

Output: 03 Ministerial and Top Management Services

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
	Several Technical staff meetings, directorate meetings, and departmental meetings held	Item 211103 Allowances	Spent 41,127
		221003 Staff Training	35,287
	Inter-Ministerial workshops held on Program Best Budgeting process.	227001 Travel inland	49,987
		227002 Travel abroad	98,858
	Policy guidelines on Program Based Budgeting issued.	227004 Fuel, Lubricants and Oils	209,999
	14 Top Management Meetings held to enhance capacity in Policy formulation, implementation and analysis.		

Reasons for Variation in performance

n/a

Total	435,256
GoU Development	435,256
External Financing	0
AIA	0

Outputs Funded

Output: 54 Tax Support to exempted service providers

VAT counterpart funding and tax obligations to Tax Exempted Service Providers paid	VAT counterpart funding and tax obligations to Tax Exempted Service Providers paid forexample;-	Item	Spent
Uganda Vinci Coffee Ltd Tax obligation met	i. National Cement Co Ltd ii. Cooperation and Development iii. Southern Range Nyanza Textile iv. Obwakamuswagga obwa Kooki v. Emmaus Foundation vi. Liao Shen Industrial Park vii. AYA Investments Ltd	291001 Transfers to Government Institutions	90,952,785

Reasons for Variation in performance

n/a

Total	90,952,785
GoU Development	90,952,785
External Financing	0
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Procure the contractor for the Construction of the new office block	Draft terms of reference still under review	Item	Spent
		312101 Non-Residential Buildings	754,085
Maintenance of the building through Minor works	Minor works completed		

Reasons for Variation in performance

procurement process ongoing

Total	754,085
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		GoU Development	754,085
		External Financing	0
		AIA	0

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

Local Area Network upgraded	Terms of Reference and specification were reviewed and approved.	Item	Spent
Evluation and award of Contract for the Electronic Content Management System	14 computers procured	312202 Machinery and Equipment	1,462,588
intiate and procure Computers, printers, scanners and related equipment	Information systems hardware, software and consumables provided and managed continuously		
information systems hardware, software and consumables provided and manag	IBM Licenses purchased		
	Hardware upgraded, maintained		
	Servers and UPS batteries purchased		
	To be done in Q3		
	90% Computerization and installation of tele conferencing facilities in the 7 floor board room and conference hall installed and functional.		
	Hardware inventory managed daily		

Reasons for Variation in performance

n/a

Total	1,462,588
GoU Development	1,462,588
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Installation and training on usage of CCTV System	Procurement process for CCTV upgrade initiated, evaluation completed and report approved.	Item	Spent
Evalutaion and award of contract for the Biometric and card reader System	Procurement for Biometric system initiated, evaluation report approved	312202 Machinery and Equipment	526,578
Intiate procurement of a centralised UPS	Centralized UPS not procured		
Procurement of 2 printers	Procurement of 01 heavy duty photocopier initiated.		
	04 Printers procured		

Reasons for Variation in performance

procurement process ongoing

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	526,578
		GoU Development	526,578
		External Financing	0
		AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

		Item	Spent
20 Secretarial chairs procured	37 chairs procured	312203 Furniture & Fixtures	351,687
7 tables and 28 chairs for the resource centre	06 tables repaired		
10 filing cabinets procured.	05 cabinets procured		
Reception platform for the Main entrance procured and installed	To be procured in Q3		
	02 Bookshelf procured		
Storage system for Ministry archives and stores initiated	03 work station procured		
5 work stations pro	02 hungers procured		
	02 cupboard procured		
	01 conference table procured		
	01 Tea table procured		

Reasons for Variation in performance

n/a

Total	351,687
GoU Development	351,687
External Financing	0
AIA	0
Total For SubProgramme	96,069,931
GoU Development	96,069,931
External Financing	0
AIA	0

Development Projects

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Consolidated Annual Programme Work plans & Annual Procurement Plans	The Public Expenditure and Financial Accountability (PEFA) review process was facilitated. The review was the third after the previous assessments conducted in 2005 and 2012. The review with a high level workshop, 60 executives from the PFM implementing agencies attended the training at Protea Hotel in Kampala. This was followed by a 2 day PEFA training for 47 technical staff from the implementing agencies. Draft report is expected in the coming quarter three FY2016/17.	Item	Spent
Annual and Quarterly Programme Performance Progress Reports		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,419,454
Change Management Plans & Change Management and Communication Strategy and materials disseminated		211103 Allowances	14,144
Timely Annual Financial		212101 Social Security Contributions	155,536
		221001 Advertising and Public Relations	10,700
		221002 Workshops and Seminars	133,278
		221009 Welfare and Entertainment	21,438
		221011 Printing, Stationery, Photocopying and Binding	41,325
		221012 Small Office Equipment	820
		222001 Telecommunications	21,978
	The Public Expenditure and Management Committee (PEMCOM), the Programme coordinator's meeting and the Programme Technical Committee (PTC) meetings were held during the quarter and decisions are being implemented	225001 Consultancy Services- Short term	29,391
		227004 Fuel, Lubricants and Oils	32,084
	The terms of reference for conducting midterm review of FINMAP were finalized, evaluation of bidders was also completed. Evaluation report will be submitted to contracts committee for approval in January 2017. Contracting is expected by end of January 2017.	228002 Maintenance - Vehicles	37,518
		228004 Maintenance – Other	3,035
	FINMAP Annual Financial Audit report for FY2015/16 was issued by the Auditor General with an Un qualified opinion		
	Facilitation of contracts evaluation committees, recruitment committees and Programme coordination staff were facilitated during the quarter		

Reasons for Variation in performance

n/a

	Total	1,920,702
GoU Development		1,580,259
External Financing		340,443
AIA		0
Total For SubProgramme		1,920,702
GoU Development		1,580,259
External Financing		340,443
AIA		0
GRAND TOTAL		218,348,523
Wage Recurrent		2,125,171
Non Wage Recurrent		58,172,091
GoU Development		135,093,853

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

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

	External Financing	21,972,508
	AIA	984,900

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Program: 01 Macroeconomic Policy and Management

Recurrent Programmes

Subprogram: 03 Tax Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Provide amendments to the Income Tax Act, Excise Duty Act, VAT Act, and Finance Bill 2017 to Parliament Tax proposals matrix for Fy 2017/18 developed URA administration and efficiency measures monitored and their impact evaluated and reported	Revenue performance report for quarter one FY 2016/2017, October and November 2016 prepared	Item	Spent
		211101 General Staff Salaries	117,802
		211103 Allowances	83,087
	Tax Amendment proposal (VAT, Excise duty, Income tax, Stamps and Customs) discussed and prepared for consideration by management	221002 Workshops and Seminars	27,329
		221003 Staff Training	50,183
		221009 Welfare and Entertainment	5,000
	Assessment of the effective corporate tax prepared for consideration by management	221011 Printing, Stationery, Photocopying and Binding	8,800
		221012 Small Office Equipment	1,734
	Fiscal package for the oil pipe line developed through negotiations with the investor for consideration by management	225001 Consultancy Services- Short term	98,199
		227001 Travel inland	44,921
		227002 Travel abroad	700,192
	Key stakeholders engaged in consultations on tax policy matters to capture their views	227004 Fuel, Lubricants and Oils	32,400
		228002 Maintenance - Vehicles	15,000
	Successfully passed the peer review of the OECD Global forum on exchange of information		
	Policy measures monitored and evaluated and generated Ushs.162.46 billion		

Reasons for Variation in performance

n/a

Total	1,184,646
Wage Recurrent	117,802
Non Wage Recurrent	1,066,845
AIA	0

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

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Revenue mobilisation monitored to increase collections by 0.4 percent of GDP	Key Performance Indicators updated and evaluated for ease of monitoring and evaluating URA performance	Item	Spent
Performance output for FY 2016/17 provided on a quarterly basis Tax Policy Department work plan for FY 2017/18 prepared and submitted Revenue and policy measures proposed	Net URA collections were Ushs.6,022.36 billion against the target of Ushs.6,259.13 billion giving a shortfall of Ushs.236.77 billion, This included NTR of Ushs.121.71 billion against the target of Ushs.121.16 billion giving a surplus of Ushs.0.55 billion	211103 Allowances	38,107
		221003 Staff Training	66,600
		221009 Welfare and Entertainment	28,996
		221011 Printing, Stationery, Photocopying and Binding	14,400
		225001 Consultancy Services- Short term	244,626
		227001 Travel inland	38,282
		227004 Fuel, Lubricants and Oils	32,400
	Total Non-Tax Revenue amounted to Ushs.146 billion against the target of Ushs.161.30 billion giving a shortfall of Ushs.14.80 billion		
	Framework for EAC tax harmonization for excise duty, VAT and Income tax developed		
	Review of the Common External Tariff taking into account developments in the world since the start of the implementation of Customs Union		
	Advice on financing of the EAC and African Union operations provided to management		

Reasons for Variation in performance

none

Total	463,410
Wage Recurrent	0
Non Wage Recurrent	463,410
AIA	0

Outputs Funded

Output: 53 Tax Appeals Tribunal Services

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
90 Disputes worth 300bn/= resolved countrywide Taxpayers educated on procedures and litigation rights 8 officials trained in taxation, case management & dispute resolution Library facilities enhanced to facilitate research efforts 12th tax law report	26 tax disputes worth Ushs.57bn/= resolved Two (2) officials trained in arbitration Eight (8) assorted text books acquired for the library to boost research Editing of the 12th law report continued 7,000 information brochures in various local languages printed and distributed countrywide to sensitize taxpayers on their rights to tax litigation 2 court user seminars held to educate court users on TAT procedures in Arua and Gulu 2 circuits held in Arua , Gulu to resolve disputes	Item 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 387,623 350,660

Reasons for Variation in performance

none

Total	738,283
Wage Recurrent	0
Non Wage Recurrent	738,283
AIA	0

Output: 56 Lottery Services

17bn Billion shillings generated in Gaming and Pool betting Tax to support government expenditure priorities Gaming regulations and standards developed Establishment/development of a comprehensive gaming data base Paper on improving gaming industry deve	Lotteries raised Ushs.13.51 billion against the target of Ushs.8.96 billion giving a surplus Ushs.4.55 billion Over 40 license applications received, vetted and recommendations for licenses on going. Over 400 operator branch licenses inspected in and around Kampala inspections reports drafted. Gaming Certification and standards benchmark to USA carried out. Acquisition of 500 sq. meters of office space secured and occupied. Procurement of Centralized Monitoring system underway. Evaluations of bidders done. Procurement of office furniture fittings and other items done.	Item 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 728,686 300,273
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 2: Outputs and Expenditure in Quarter

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

none

Total	1,028,959
Wage Recurrent	0
Non Wage Recurrent	1,028,959
AIA	0
Total For SubProgramme	3,415,299
Wage Recurrent	117,802
Non Wage Recurrent	3,297,497
AIA	0

Recurrent Programmes

Subprogram: 04 Aid Liaison

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

	Item	Spent
Interim External Resource envelope for FY 2017/18 produced	1-External Resource envelope equivalent to 7% on the FY 2017/18 National Budget mobilized.	211101 General Staff Salaries 130,667
Database on all Official Development Assistance (ODA) maintained and updated	2-Development Cooperation Report, Off-budget assistance) External resource utilization matrix updated Official 3-Development Assistance (ODA) disbursement triggers updated and monitored External debt stock and repayments monitored in line with the debt strategy Project Monitoring Reports prepared for selected sectors Data for Debt Sustainability Analysis activities analysed and submitted to MEPD department	211103 Allowances 65,824
Data collected on external resources from Development Partners produced (Report on loans and grants, semi-annual report on aid flows, Development Cooperation Report, Off-budget assistance)		221002 Workshops and Seminars 60,399
External resource utilisation matrix updated		221003 Staff Training 32,421
Official Development Assistance (ODA) disbursement triggers updated and monitored		221007 Books, Periodicals & Newspapers 2,464
External debt stock and repayments monitored in line with the debt strategy		221008 Computer supplies and Information Technology (IT) 5,504
Project Monitoring Reports prepared for selected sectors		221009 Welfare and Entertainment 64,999
Data for Debt Sustainability Analysis activities analysed and submitted to MEPD department		221011 Printing, Stationery, Photocopying and Binding 8,823
		221012 Small Office Equipment 3,556
		221016 IFMS Recurrent costs 1,350
		222001 Telecommunications 2,880
		222002 Postage and Courier 725
		225001 Consultancy Services- Short term 34,900
		225002 Consultancy Services- Long-term 17,404
		227001 Travel inland 58,290
		227004 Fuel, Lubricants and Oils 41,400
		228002 Maintenance - Vehicles 10,241

Reasons for Variation in performance

Data reconciliation of donor numbers is still ongoing

Total	541,845
Wage Recurrent	130,667
Non Wage Recurrent	411,179
AIA	0

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis			
4% of National budget mobilized from external sources to finance the budget for 2017/2018	About 7% of National Budget from sourced from external sources and submitted to MEPD	Item	Spent
8 Loans and Grant Financing Agreements concluded with Development Partners.	2. Public Information Management System (PIMS) popularized, maintained and capacity building initiatives still ongoing	211103 Allowances	44,998
Public Information Management System (PIMS) maintained and updated		221002 Workshops and Seminars	64,850
Development Partner funded programmes executed and monitored		221003 Staff Training	33,402
15 Development Partner missions adequately serviced		221007 Books, Periodicals & Newspapers	1,100
Conditionalities for external financing monitored		221008 Computer supplies and Information Technology (IT)	5,552
		221009 Welfare and Entertainment	58,780
		221011 Printing, Stationery, Photocopying and Binding	12,340
		222001 Telecommunications	4,500
		225001 Consultancy Services- Short term	37,460
		225002 Consultancy Services- Long-term	13,500
		227001 Travel inland	56,520
		227002 Travel abroad	133,965
		227004 Fuel, Lubricants and Oils	32,598
		228002 Maintenance - Vehicles	6,512
		228003 Maintenance – Machinery, Equipment & Furniture	1,025

Reasons for Variation in performance

- 1-Unpredictability of Development Partners has hampered the achievement of targeted externally mobilized resources
- 2-Elaborate loan approval procedures affected the attainment of desired volumes of external resources
- 3-Public Information Management System (PIMS) maintained and capacity building initiatives remain an ongoing; although there is room for improvement regarding its usability within the donor community

Total	507,101
Wage Recurrent	0
Non Wage Recurrent	507,101
AIA	0
Total For SubProgramme	1,048,947
Wage Recurrent	130,667
Non Wage Recurrent	918,280
AIA	0

Recurrent Programmes

Subprogram: 08 Macroeconomic Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Revised quarterly fiscal program for FY2016/17	Revised quarterly fiscal program for FY2016/17	Item	Spent
Revised monetary and fiscal programme for 2016/17	Revised monetary and fiscal programme for 2016/17	211101 General Staff Salaries	174,691
Report for programme performance for 2016/17		211103 Allowances	30,960
Cash flow advise and committee reports produced	Report for programme performance for 2016/17	221003 Staff Training	7,030
		221006 Commissions and related charges	5,985
		221007 Books, Periodicals & Newspapers	2,022

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

QUARTER 2: Outputs and Expenditure in Quarter

Monthly cash flow statements for September, October and November produced	Cash flow advise and committee reports produced	221009 Welfare and Entertainment	19,562
Final Annual cash flow statements for FY 2015/16	Monthly cash flow statements for September, October and November produced	221011 Printing, Stationery, Photocopying and Binding	8,065
Updated macroeconomic framework	Final Annual cash flow statements for FY 2015/16	221012 Small Office Equipment	96
Multilateral technical missions serviced and report produced	Updated macroeconomic framework	221016 IFMS Recurrent costs	1,572
Financial sector bulletin for Q1 produced of FY 2016/17	Multilateral technical missions serviced and report produced	222001 Telecommunications	2,380
Reports on economic and financial sector developments produced for the months of September, October and November produced	Financial sector bulletin for Q1 produced of FY 2016/17	225001 Consultancy Services- Short term	1,026
Annual economic and financial performance report for 2015/16	Reports on economic and financial sector developments produced for the months of September, October and November produced	227001 Travel inland	20,883
Contribution to the annual economic performance report for FY 2015/16	Annual economic and financial performance report for 2015/16	227002 Travel abroad	2,490
Chapter for the Annual Budget performance report for 2015/16	Contribution to the annual economic performance report for FY 2015/16	227004 Fuel, Lubricants and Oils	21,776
	Chapter for the Annual Budget performance report for 2015/16	228002 Maintenance - Vehicles	6,344
	Compiled selected economic indicators Compiled and disseminated		
	Report on the BOP position produced for Q1 FY 2016/17		
	Debt Sustainability Analysis (DSA) undertaken and report produced		
	DSA Report produced for FY 2015/16		
	Medium term macroeconomic framework updated and produced.		
	Local government financial statistics for Fy2015/16 compiled		
	Local government financial statistics FY 2014/15 published.		
	Revised quarterly liquidity management framework produced		
	Inter-Governmental technical support within the region produced.		

Reasons for Variation in performance

N/a

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Wage Recurrent	174,691
		Non Wage Recurrent	130,191
		AIA	0

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

		Item	Spent
statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.	Fiscal analysis report for Q1 and October and November FY 2016/17 produced	211103 Allowances	22,805
Report on domestic financing requirements produced for October, November and December FY 2016/17 produced	Draft contribution to the BFP produced	221003 Staff Training	89,223
Revised projections of key macro indicators underlying resource projections produced.	Progress report on negotiations on the establishment of the East African Community Monetary Union produced.	221006 Commissions and related charges	4,397
Q1 FY 2015/16 Macroeconomic performance report prepared	Draft Research paper report produced	221009 Welfare and Entertainment	15,294
Final first Research paper	Staff trained in work enhancing courses	221011 Printing, Stationery, Photocopying and Binding	9,028
First policy note	Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.	221012 Small Office Equipment	408
First draft of Fiscal Risk Statement for FY 2017/18	Report on domestic financing requirements produced for October, November and December FY 2016/17 produced	221016 IFMS Recurrent costs	567
Report on first sensitivity analysis produced	Revised projections of key macro indicators underlying resource projections produced.	222001 Telecommunications	1,317
Updated debt data base	Q1 FY 2016/17 Macroeconomic performance report prepared	225001 Consultancy Services- Short term	25,985
Policy debt notes	Final first Research paper	225002 Consultancy Services- Long-term	48,168
Financial Sector Bulletin for FY 2016/17 Report (Q1)	First policy note	227001 Travel inland	87,070
External Sector Report Report for FY 2015/16 (Q4)	First draft of Fiscal Risk Statement for FY 2017/18	227002 Travel abroad	27,194
Q2 cash limits brief for FY 2016/17	Report on first sensitivity analysis produced	227004 Fuel, Lubricants and Oils	26,497
Fiscal performance report for FY 2015/16	Updated debt data base	228002 Maintenance - Vehicles	4,374
	Policy debt notes	228003 Maintenance – Machinery, Equipment & Furniture	1,965
	Financial Sector Bulletin for FY 2016/17 Report (Q1)		
	External Sector Report Report for FY 2015/16 (Q4)		
	Q2 cash limits brief for FY 2016/17		
	Fiscal performance report for FY 2015/16		
	Q2 MTCP and EAC Progress Report		
	Draft Chapter on annual performance of economy produced		

Reasons for Variation in performance

Debt Statistical bulletin for Q1 FY 2016/17 was not done because the output was transferred to Cash and Debt

	Total	364,291
	Wage Recurrent	0
	Non Wage Recurrent	364,291
	AIA	0

Outputs Funded

Output: 55 Capital Markets Authority Services

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Amended Financial and Accounting Regulations	A total of 5000 had been reached through face to face presentations by the close of second quarter of the financial year 2016/17.	Item	Spent
Anti -Money Laundering Regulations	A draft Communications and Investor strategy was circulated in November 2016	264101 Contributions to Autonomous Institutions	461,067
Exchange Traded Funds Regulations	A total of 17 individuals signed up for the second phase of the Chartered Institute of Securities and Investments (CISI) pilot program in November 2016. The second phase will involve participants sitting for a Market Practices and Regulatory paper.	264102 Contributions to Autonomous Institutions (Wage Subventions)	890,000
Published reports on compliance of public companies with table F of the companies Act 2012	A total of 2 meetings were held with the industry in the second quarter. The meetings discussed emerging issues and challenges faced by market intermediaries in Uganda's capital markets. Additionally, research areas discussed include; regulatory sandboxes and establishment of an information portal on capital markets in Uganda.		
Implementation of electronic licensing	A stakeholder meeting was held in October 2016 to discuss the draft Capital Markets Master Plan circulated earlier in August 2016. Comments were received and documented by the consultant preparing plan and this is expected to enrich the document.		
Compliance guidelines and toolkits	The Capital Market Authority sought and was granted to permission by the Attorney General to reprint the Capital Market Authority Act incorporating all the amendments to the Act. The reprint was concluded and will be forwarded to the Attorney General for the final approval for publication.		
Compliance reports	Review of the implications of the CMA Amendment Act 2016 on all the regulations under the CMA Act, cap 84.		
Annual Inspection reports			
Annual Inspection reports			
Demutualized exchange			
Electronic surveillance			
Risk Based Supervision (RBS)			
Joint inspections with CMA Kenya			
Joint inspections with USE			
Engagement of Potential Issuers			
Engagement of Potential Issuers			
Medium sized companies listed on the Exchanges			
Capital Markets Handbook			
Presentations to potential investors			

Reasons for Variation in performance

n/a

Total	1,351,067
Wage Recurrent	0
Non Wage Recurrent	1,351,067
<i>AIA</i>	0

Output: 57 Uganda Retirement Benefits Regulatory Authority Services

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Draft Regulations governing appeals procedure to the Retirement Benefits Appeals Tribunal developed and discussed	1st draft of Regulations governing appeals procedure to the Retirement Benefits Appeals Tribunal ready;	Item	Spent
Regulations on Terms and conditions of Appointment of Members of the Retirement Benefits Tribunal developed and discussed	Included in the Regulations governing appeals procedure to the Retirement Benefits Appeals Tribunal; Licensing of schemes Regulations amendments; approved by the Board pending solicitor General's clearance;	213001 Medical expenses (To employees)	119,155
Regulations governing Administrative sanctions under the Act developed and discussed.	Three (3) Complaints handled	221003 Staff Training	193,955
Existing legislation reviewed and areas of amendments identified and discussed	Risk based Supervision Framework reviewed; 80% of schemes profiled; A report on costs in Defined Contribution Schemes prepared; Offsite analysis conducted on 80% of schemes;	221008 Computer supplies and Information Technology (IT)	118,412
Cases of violation against the URBRA Act reviewed	1 outreach undertaken	223003 Rent – (Produced Assets) to private entities	154,000
Advice provided on enforcement sanctions under the URBRA Act	Draft MoU between URBRA and the Association of Pension Schemes prepared;	225001 Consultancy Services- Short term	361,277
Legal advice and assistance on all aspects in the Act & Regulations provided	Due diligence conducted on 2 new applicants; Licensing period for services providers standardised to calendar year;	227004 Fuel, Lubricants and Oils	38,100
Legal briefs & opinions and legal interpretations of the Act & regulations provided	Draft baseline survey report prepared; Quarterly performance report prepared; Data analysis tool developed	264101 Contributions to Autonomous Institutions	1,370,219
Risk based supervision framework reviewed	Trustee training on governance, duties and member rights undertaken;	264102 Contributions to Autonomous Institutions (Wage Subventions)	1,477,535
On-site inspection on all schemes conducted	Guidelines on members rights, duties and responsibilities of trustees, code of conduct of trustees developed, approved by the Board; Media Interviews held (UBC, Monitor Newspaper);		
Risk Profiling of all retirement schemes conducted.	5 staff trained (Trustee training, stores management, strategic management & management of the training function); To be done in Q3		
	Draft SOPs reviewed		
	Board approved filling of 4 critical positions; Staff health & physical fitness sessions conducted; Financial management system operationalised; ICT Software Licenses procured; Preventive maintenance and back up undertaken;		
	Board Evaluation undertaken; 2 Board members trained in corporate governance and pension risk analysis		

Reasons for Variation in performance

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Regulations governing Administrative sanctions under the Act developed and discussed. This was deferred to Q4

Debates and competitions on issues related to the retirement benefits sector held; deferred to FY 2017/18

Newsletter deferred to Q3

Structured media campaign developed (Deferred 3)

Impact of the training not assessed because there was no training

Team building sessions conducted (deferred to Q3)

Total	3,832,653
Wage Recurrent	0
Non Wage Recurrent	2,847,753
AIA	984,900

Output: 59 Support to Financial Intelligence Authority

Item	Spent
<i>Reasons for Variation in performance</i>	
Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	5,852,893
Wage Recurrent	174,691
Non Wage Recurrent	4,693,301
AIA	984,900

Development Projects

Project: 0945 Capitalisation of Institutions

Outputs Funded

Output: 58 Capitalisation of institutions and financing schemes

Agriculture Credit Guarantee funds disbursed	Capitalised the following banks: -UDB 3.7bn -Post bank 5.5bn -Agricultural insurance 0.500bn	Item	Spent
Uganda Development Bank (UDB) capitalised to meet long term development financing needs		264101 Contributions to Autonomous Institutions	9,700,000

Bank of Uganda re- capitalized

African Development Bank (ADB) capitalized to meet long term financing needs for develop

Reasons for Variation in performance

n/a

Total	9,700,000
GoU Development	9,700,000

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		External Financing	0
		AIA	0
		Total For SubProgramme	9,700,000
		GoU Development	9,700,000
		External Financing	0
		AIA	0

Development Projects

Project: 1080 Support to Macroeconomic Management

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

		Item	Spent
Economic Policy analysis and simulation reports produced using the model for policy guidance.	Economic Policy analysis and simulation reports produced using the model for policy guidance.	211103 Allowances	31,838
		221002 Workshops and Seminars	12,143
Progress report on Implementation of the Micro-Simulation Model produced	Progress report on Implementation of the Micro-Simulation Model produced	221003 Staff Training	30,059
		225001 Consultancy Services- Short term	40,004
Policy papers produced and published on the Ministry Website	Capacity developed in oil and gas revenue forecasting and management	225002 Consultancy Services- Long-term	179,059
		227001 Travel inland	24,915
Draft policy paper on in	Enhanced staff skills in macroeconomic modeling	227004 Fuel, Lubricants and Oils	12,501

Reasons for Variation in performance

Policy papers produced and published on the Ministry Website is awaiting finalization of the IMEM model

Draft policy paper on integrating oil and gas revenues in the fiscal and monetary framework produced not done due to insufficient funds

Total	330,518
GoU Development	330,518
External Financing	0
AIA	0

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

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Progress reports Post Macro-Model project support produced	Macro model Updated database	Item	Spent
	Data compiled and database updated for 2015	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	16,722
Macro model Updated database		211103 Allowances	82,184
Data compiled and database updated for 2015	Data compiled and database updated for FY 2015/16	221002 Workshops and Seminars	70,405
		221003 Staff Training	163,444
Data compiled and database updated for FY 2014/15	Annual and quarterly GDP forecasts produced	221011 Printing, Stationery, Photocopying and Binding	68,791
Enhanced staff skills in macroeconomic modeling	Enhanced staff skills in macroeconomic modeling	225001 Consultancy Services- Short term	200,212
		225002 Consultancy Services- Long-term	49,965
Annual and quarter	Draft guidelines for the management of the petroleum fund developed	227001 Travel inland	45,938
		227004 Fuel, Lubricants and Oils	14,001
	Capacity developed in oil and gas revenue forecasting and management	228002 Maintenance - Vehicles	5,376
		228003 Maintenance – Machinery, Equipment & Furniture	9,106

Reasons for Variation in performance

Benchmarking visit to a country within the region that forecasts high frequent real sector estimates was not done due to insufficient funds

Capacity built in the development quarterly GDP forecasts not done due to insufficient funds

Total	726,143
GoU Development	726,143
External Financing	0
AIA	0
Total For SubProgramme	1,056,661
GoU Development	1,056,661
External Financing	0
AIA	0

Development Projects

Project: 1208 Support to National Authorising Officer

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Continue with the 11th European Development Fund (EDF) programming implementation	1-Executed the preparation of the 11th EDF programs and signed 4 financing Agreements; (i) Development Initiative for Northern Uganda (DINU), (ii) support to FINMAP, (iii) commercial beef and meat project an, (iv) support to commercial aquaculture as well the Technical Support Programme (TSP).	Item	Spent
Participation of National Authorising Officer/ALD in the African, Caribbean Pacific ACP-EU national and regional dialogue supported.		211103 Allowances	12,444
		227001 Travel inland	47,940
		227004 Fuel, Lubricants and Oils	19,000
EU funded programs effectively implemented	2- Effectively followed up with implementation of residual EDF-10 activities especially with the Karamoja civil works		
	3-negotiations are ongoing regarding the preparation of Governance and Infrastructure components of the 11 EDF program.		

Reasons for Variation in performance

Encountered delays in the approval of new projects by the Development Committee, arising out of sluggish line ministry participation and ownership of these projects

Total	79,384
GoU Development	79,384
External Financing	0
AIA	0
Total For SubProgramme	79,384
GoU Development	79,384
External Financing	0
AIA	0

Development Projects

Project: 1211 Belgo-Ugandan study and consultancy Fund

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

3 Studies and consultancies supported	1-Final report on the Impact of ODA on 6 key selected sectors developed. Report is undergoing peer review by the EPRC and it will be launched in February, 2017.	Item	Spent
3 Respective Contracts/Agreements for Studies and consultancies monitored and executed	2. Awarded Contracts for two studies; a) A review of the existing Common External Tariff for the EAC and, b) A study on the existing Technical Assistance (TA) and a policy on TA for Uganda.	211103 Allowances	20,882
Identificatrion and evaluation of areas of study for 2017/18	Both studies have submitted Inception reports and compilation of zero-drafts is underway	221002 Workshops and Seminars	29,989
Final study reports disseminated for policy and decision making	3-Reviewing three new proposals (organ transplant bill and policy, opportunities and constraint of community participation in public primary schools, and) for onward presentation to the Inter-ministerial committee for vetting and approval	221003 Staff Training	18,768
		221009 Welfare and Entertainment	42,944
		221011 Printing, Stationery, Photocopying and Binding	17,221
		225001 Consultancy Services- Short term	9,909
		227001 Travel inland	25,000
		227004 Fuel, Lubricants and Oils	20,000

Reasons for Variation in performance

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Inherent delays in the approval processes of Belgo Study Fund deliverables (Inception reports, draft and final reports). This has adversely affected the timelines of ongoing studies.

Total	184,713
GoU Development	184,713
External Financing	0
AIA	0
Total For SubProgramme	184,713
GoU Development	184,713
External Financing	0
AIA	0

Development Projects

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

	Item	Spent
Training of macro staff in macro-economic management & modelling	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	218,534
In-country training in statistical compilation and management for macro department	212101 Social Security Contributions	20,579

Provide technical assistance in macro-economic and policy analysis

Reasons for Variation in performance

n/a

Total	239,113
GoU Development	239,113
External Financing	0
AIA	0
Total For SubProgramme	294,166
GoU Development	239,113
External Financing	55,053
AIA	0

Program: 02 Budget Preparation, Execution and Monitoring

Recurrent Programmes

Subprogram: 02 Public Administration

Outputs Provided

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

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Sector Budget Framework Paper (BFP) preparation process for FY 2017/18 coordinated. The BFPs shall be analysed by the Department to ensure consistency with Policy and National priorities and shall be consolidated into the National Budget Framework Paper,	The Budget frame work for relevant sectors were prepared, analyzed and submitted for consolidation into the National Budget Framework paper 2017/18.	Item	Spent
Quarterly release of funds for both all Votes. This will involve analysis and programming of cash flow requirements to determine expenditure limits and approval of Accounting Warrants. The Department undertaking online/IFMS data capture of Accounting Warrants for former legacy votes;	Q2 funds were programmed and released to all votes within the stipulated time frames. the slight delays on mission and Local Governments were as a result of change in policy from Legacy to IFMS entry of warrants.	211101 General Staff Salaries	104,691
		211103 Allowances	45,424
		221003 Staff Training	145,793
		221007 Books, Periodicals & Newspapers	2,559
		221009 Welfare and Entertainment	22,880
		221011 Printing, Stationery, Photocopying and Binding	3,623
		222001 Telecommunications	2,408
		227001 Travel inland	82,028
		227002 Travel abroad	43,759
		227004 Fuel, Lubricants and Oils	20,816
		228002 Maintenance - Vehicles	7,688
		228003 Maintenance – Machinery, Equipment & Furniture	5,111
	Public Investment Plan was reviewed in preparation for next FY's Budget.		
	The Department undertook the implementation of the Program Based Budgeting System and took a lead role in defining the program structures for relevant institutions. Officers also undertook capacity building sector institutions in PBB and PBS sets up		

Reasons for Variation in performance

delays in release of funds were due change of policy from Legacy release to IFMS for local governments and Missions Abroad.

Total	486,780
Wage Recurrent	104,691
Non Wage Recurrent	382,089
A/A	0

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

The Local Government Budget Framework papers prepared with contribution from relevant sector desk officers under the department.	The department took part in the Budget Consultative workshops for Local Government and analyzed issues raised. these were incorporated into the National Budget Framework paper.	Item	Spent
Physical monitoring of budget activities in Local Governments will be undertaken in conjunction with other Departments.	The department specifically engaged in the warranting process for local governments on the IFMS in preparation of the Q2 funds release.	211103 Allowances	25,106
		227001 Travel inland	33,589
		227004 Fuel, Lubricants and Oils	17,792

Reasons for Variation in performance

n/a

Total	76,487
Wage Recurrent	0
Non Wage Recurrent	76,487
A/A	0

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

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Capacity of Missions Abroad enhanced in budgeting and reporting through periodic support by the budget desk officers. There will be joint monitoring of Missions Abroad in conjunction with BPED and Accountant General's Office to enable us understand peculiar issues that need to be addressed. Budget implementation monitored;	Due to volume of work, Mission Monitoring and capacity building activities were not undertaken. Staff capacity building was done as per the training plan for 3 staff members within the quarter in the following areas: Monitoring and Evaluation of Projects, budgeting and effective office management. Continuous budget monitoring was under taken.	Item 211103 Allowances 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 18,841 13,490 3,960 27,080 129,973 13,406 7,614

Reasons for Variation in performance

Missions monitoring activities were not undertaken as programmed due to a high volume of work during that period.

Total	214,365
Wage Recurrent	0
Non Wage Recurrent	214,365
AIA	0
Total For SubProgramme	777,632
Wage Recurrent	104,691
Non Wage Recurrent	672,940
AIA	0

Recurrent Programmes

Subprogram: 11 Budget Policy and Evaluation

Outputs Provided

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

Supplementary Schedules prepared Appropriation Bill 2016 published. Medium Term Expenditure Framework (MTEF) for FY 2017/18 updated. Budget Call Circulars for FY 2017/18 prepared and issued. National Budget Framework Paper FY 2017/18 consolidated and published. Capacity of Budget Directorate staff enhanced in Investment Appraisal of Oil and Gas Projects Physical monitoring of Budget activities undertaken Budget Directorate staff capacity enhanced in Investment Appraisal The Programme Budgeting System implemented across Central Government Agencies Budget Transparency Initiatives (BTIs) coordinated	Supplementary Schedule I was prepared and submitted to Parliament Medium Term Expenditure Framework (MTEF) for FY 2017/18 updated. First Budget Call Circular for FY 2017/18 prepared and issued. National Budget Framework Paper FY 2017/18 consolidated and submitted to Parliament. Physical monitoring of Budget activities undertaken Budget Two staff trained on The Program Based Budgeting Carried out training of Technical Staff in MDAs on Programme Budgeting System Budget Transparency Initiatives (BTIs) coordinated	Item 211101 General Staff Salaries 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term 227001 Travel inland 227002 Travel abroad 228002 Maintenance - Vehicles	Spent 115,322 180 79,621 22,269 142,136 42,829 698,969 86,125 6,506 12,458
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Reasons for Variation in performance

None

Total 1,206,414

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Wage Recurrent	115,322
		Non Wage Recurrent	1,091,092
		AIA	0

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

Local Government Quarterly Release Schedules FY 2016/17 consolidated and issued.	Q2 Local Government Quarterly Release Schedules for FY 2016/17 consolidated and issued.	Item	Spent
Local Government Quarterly Budget Performance Reports FY 2016/17 analysed.	Q1 Local Government Quarterly Budget Performance Reports FY 2016/17 analysed.	221103 Allowances	214,117
Draft Local Government Budget Estimates (Vol II) Consolidated and printed		221002 Workshops and Seminars	1,988,446
Local Government Budget consultative workshops for FY 2017/18 conducted		221007 Books, Periodicals & Newspapers	4,450
Quarterly local government releases and operations committee held		221011 Printing, Stationery, Photocopying and Binding	90,266
Budget Transparency Initiatives effected		227001 Travel inland	285,739
Local Government Quarterly Budget Performance Reports FY 2016/17 analyzed.			

Reasons for Variation in performance

None

Total	2,583,017
Wage Recurrent	0
Non Wage Recurrent	2,583,017
AIA	0

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

Budget Execution Circular FY 2016/17 Issued.	Q1 Salary and Pensions Performance Analysis Report produced.	Item	Spent
Quarterly Budget Performance Reports for the FY 2016/17 Analysed.	Analysed and compiled Salary and Pension Arrears and disseminated.	221001 Advertising and Public Relations	287,557
Quarterly Budget Performance Reports for the FY 2016/17 Analysed.	Quarterly Budget Performance Reports for the FY 2016/17 Analysed.	221002 Workshops and Seminars	111,297
Budget Call Circulars for FY 2017/18 prepared and issued	Conducted the National Budget Consultative conference for FY 17/18	221003 Staff Training	9,540
Conduct the National Budget Consultative conference for FY 17/18		221009 Welfare and Entertainment	6,632
		221011 Printing, Stationery, Photocopying and Binding	54,803
		221012 Small Office Equipment	3,450
		221016 IFMS Recurrent costs	18,623
		222001 Telecommunications	1,260
		225001 Consultancy Services- Short term	472,170
		227002 Travel abroad	40,505
		227004 Fuel, Lubricants and Oils	62,865
		228002 Maintenance - Vehicles	11,035
		228003 Maintenance – Machinery, Equipment & Furniture	4,373

Reasons for Variation in performance

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
None			
		Total	1,084,111
		Wage Recurrent	0
		Non Wage Recurrent	1,084,111
		AIA	0
		Total For SubProgramme	4,873,542
		Wage Recurrent	115,322
		Non Wage Recurrent	4,758,220
		AIA	0

Recurrent Programmes

Subprogram: 12 Infrastructure and Social Services

Outputs Provided

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

Supplementary schedules prepared Appropriation Bill 2017/18 prepared, Produced Sector project profiles for FY 2017/18 updated, Budget options paper prepared, National Budget Framework paper consolidated	Supplementary schedules prepared Appropriation Bill 2017/18 prepared, Produced Sector project profiles for FY 2017/18 updated, Sector Budget Framework papers FY 2017/18, participated in DC meetings prepared & consolidated	Item	Spent
		211101 General Staff Salaries	135,021
		211103 Allowances	29,999
		221003 Staff Training	135,045
		221009 Welfare and Entertainment	14,700
		221011 Printing, Stationery, Photocopying and Binding	23,461
		221012 Small Office Equipment	26,150
		221016 IFMS Recurrent costs	26,587
		222001 Telecommunications	1,635
		227001 Travel inland	166,651
		227002 Travel abroad	9,780
		227004 Fuel, Lubricants and Oils	31,450
		228002 Maintenance - Vehicles	13,313
		228003 Maintenance – Machinery, Equipment & Furniture	1,800

Reasons for Variation in performance

There are no variations because most of the out puts are mandatory requirements under the PFM Act, 2015 as amended

	Total	615,592
	Wage Recurrent	135,021
	Non Wage Recurrent	480,572
	AIA	0

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

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Quarterly releases made to the Local Governments on a timely basis Quarterly workplans and progress reports review of local governments programs prepared	Quarterly releases made to the Local Governments on a timely basis Quarterly work plans and progress reports review of local governments programs prepared	Item	Spent
		211103 Allowances	17,180
		221003 Staff Training	8,704
		221009 Welfare and Entertainment	10,631
		221011 Printing, Stationery, Photocopying and Binding	10,244
		221016 IFMS Recurrent costs	19,549
		222001 Telecommunications	1,435
		227001 Travel inland	14,984
		227002 Travel abroad	18,416
		227004 Fuel, Lubricants and Oils	9,500
		228002 Maintenance - Vehicles	4,866
		228003 Maintenance – Machinery, Equipment & Furniture	2,561

Reasons for Variation in performance

There are no variations because most of the out puts are mandatory requirements under the PFM Act, 2015 as amended

Total	118,069
Wage Recurrent	0
Non Wage Recurrent	118,069
<i>AIA</i>	0

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

Annual Budget performance reports produced, Sector Budgets for FY 2016/17 analyzed and Executed, Quarterly releases made to sectors on a timely basis Quarterly workplans and progress reports reviews prepared	Semi-annual Budget performance reports produced, Sector Budgets for FY 2016/17 analyzed and Executed, Quarterly releases made to sectors on a timely basis Quarterly work plans and progress reports reviewed & prepared	Item	Spent
		211103 Allowances	32,040
		221002 Workshops and Seminars	4,499
		221003 Staff Training	21,473
		221009 Welfare and Entertainment	12,434
		221011 Printing, Stationery, Photocopying and Binding	6,276
		221012 Small Office Equipment	12,146
		221016 IFMS Recurrent costs	22,729
		222001 Telecommunications	8,950
		227001 Travel inland	54,658
		227002 Travel abroad	13,333
		227004 Fuel, Lubricants and Oils	20,000
		228002 Maintenance - Vehicles	11,310

Reasons for Variation in performance

There are no variations because most of the out puts are mandatory requirements under the PFM Act, 2015 as amended

Total	219,849
Wage Recurrent	0
Non Wage Recurrent	219,849
<i>AIA</i>	0
Total For SubProgramme	953,510

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	135,021
		Non Wage Recurrent	818,490
		AIA	0

Development Projects

Project: 1063 Budget Monitoring and Evaluation

Outputs Provided

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

Base line survey report of the Energy for Rural Transformation (ERTIII)	The study will be commenced in Q3	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,457,376
		212101 Social Security Contributions	77,573
		221011 Printing, Stationery, Photocopying and Binding	248
		227001 Travel inland	22,585
		228002 Maintenance - Vehicles	9,211

Reasons for Variation in performance

Study to be undertaken in quarter three

Total	1,566,992
GoU Development	1,566,992
External Financing	0
AIA	0

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

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
2 policy briefs published and disseminated	1. Commission study:	Item	Spent
6 (Thirty) Staff Trained in advanced monitoring and writing techniques (two workshops and a retreat)	a. Baseline survey for ERTIII: Terms of reference for the consultant (Uganda Bureau of Statistics) were drafted and agreed to by the World Bank. The study will commence in Qtr 3	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	490,821
	b. National Social Service Delivery Equity Atlas for the FY2013/14 to 2014/15. A joint initiative 'Rethinking Public Finance for Children (PF4C) monitoring for results between EPRC and UNICEF printed and disseminated.	211103 Allowances	1,137
		212101 Social Security Contributions	6,300
		221003 Staff Training	5,000
		221007 Books, Periodicals & Newspapers	4,143
		221008 Computer supplies and Information Technology (IT)	29,737
		221009 Welfare and Entertainment	1,646
		221011 Printing, Stationery, Photocopying and Binding	466
	2. Policy briefs: Policy briefs 30 TO 36 have been printed and disseminated.	222001 Telecommunications	2,500
	1. Printed BMAU Water and Environment Sector policy brief 30/16; "Critical challenges affecting the Water and Environment Sector"	227001 Travel inland	144,991
	2. Printed BMAU Health Sector policy brief 31/16; "Health Sector Performance in FY 2015-16: Who were the achievers?"	227004 Fuel, Lubricants and Oils	30,250
	3. Printed BMAU Roads sector policy brief 32/16. "Low Cost Seal Road Technology: What are the viable options for Uganda?"	228002 Maintenance - Vehicles	10,034
	4. Printed BMAU Industry sector policy brief 33/16. "Industrialisation Sub-Sector Annual Performance in FY2015-16: Will the NDP II targets be achieved?"	228003 Maintenance – Machinery, Equipment & Furniture	922
	5. Printed BMAU Health sector policy brief 34/16. "Persistent implementation challenges in the health sector"		
	6. Printed BMAU Education sector policy brief 35/16. "Implementation challenges in the Education Sector: What is persistent?"		
	7. Printed BMAU Agriculture sector policy brief 36/16. "Performance of Donor Funded Projects in the Agriculture Sector: What are the trends?"		

Reasons for Variation in performance

N/a

Total	727,946
GoU Development	727,946
External Financing	0
AIA	0

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

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Annual monitoring report for FY 2015/16 produced and disseminated.	1. Annual monitoring report FY2015/16 Field work for the semi-annual report is on-going. The report will be ready by 22nd Feb, 2017	Item	Spent
Aiding BPED in scrutinising sector workplans and budgets for consistency with GoU & MTEF framework, in line with the NDP, ensuring that sectors specify clear outputs which are verifiable	2. Consultancy services Sourcing of a consultant to carry out an evaluation study on the performance of "DANIDA Support to Budget Monitoring & Accountability Unit" is on-going	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	23,564
		213004 Gratuity Expenses	236,004
		221011 Printing, Stationery, Photocopying and Binding	35,357
		225001 Consultancy Services- Short term	46,750
		227001 Travel inland	99,991
		227004 Fuel, Lubricants and Oils	54,315

Reasons for Variation in performance

N/a

Total	495,981
GoU Development	495,981
External Financing	0
AIA	0
Total For SubProgramme	2,790,920
GoU Development	2,790,920
External Financing	0
AIA	0

Development Projects

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2

Outputs Provided

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

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Stakeholder workshops on Programme Based Budgeting conducted	The specific reform objectives of this component are to ensure: timely and realistic budget preparation; timely and quality budget analysis, monitoring and evaluation; timely and quality project design, appraisal, monitoring and evaluation; and quality Public Private Partnership-based project designs in MDAs to this end, the Directorate continued strengthening the planning units to support the existing planning establishments. The economists support the budgeting and planning processes both at central and local government levels and their salary for quarter two was paid.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	663,957
PBB Framework aligned to the Public Finance Management Act 2015		211103 Allowances	79,744
MDAs and LGs supported to align their Sector Programmes with the PBB Structure		212101 Social Security Contributions	75,844
User Guide for PBB System developed		221002 Workshops and Seminars	31,408
Online Budg		225001 Consultancy Services- Short term	2,200

The procurement of consultancy services to develop the National parameters in support of project appraisal (PPP's) is on going, technical evaluation was completed, evaluation report will be submitted to contracts committee for approval in January 2017

Reasons for Variation in performance

n/a

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	853,152
		GoU Development	739,801
		External Financing	113,352
		AIA	0
		Total For SubProgramme	853,152
		GoU Development	739,801
		External Financing	113,352
		AIA	0

Development Projects

Project: 1305 U growth DANIDA programme

Outputs Provided

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

Report on the financial and physical performance of Rural Transport Infrastructure (RTI); and Mount Elgon Labour-based Training Centre produced and disseminated to DANIDA and other key stakeholders	Supervision exercise on the physical & financial performance of MELTC conducted & the report disseminated to the key stakeholders.	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	130,127
		213004 Gratuity Expenses	29,563
		221007 Books, Periodicals & Newspapers	3,080
		221008 Computer supplies and Information Technology (IT)	2,500
		222001 Telecommunications	500
		227001 Travel inland	25,000
		227004 Fuel, Lubricants and Oils	5,000

Reasons for Variation in performance

Total	195,770
GoU Development	195,770
External Financing	0
AIA	0

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

Report on the financial and physical performance of Rural Transport Infrastructure (RTI); and Mount Elgon Labour-based Training Centre produced and disseminated to DANIDA and key stakeholders	Monitoring & supervision exercise conducted in the districts of northern Uganda namely Kumi, Kaberamaido, Amuru, Amuria, Katakwi & the report disseminated to the key stakeholders.	Item	Spent
		211103 Allowances	23,997
		221002 Workshops and Seminars	4,995
		221011 Printing, Stationery, Photocopying and Binding	2,160

Works and Transport Sector budget analysed to ensure that the

Reasons for Variation in performance

Total	31,152
GoU Development	31,152
External Financing	0
AIA	0

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Financial coordination of Rural Transport Infrastructure for Agricultural Development (U-growth) programme focusing particularly on DANIDA earmarked budget support to the 23 districts of North and Eastern Uganda; Mount Elgon Labour-based Training Centre (Technical support provided to the Works & Transport Sector Working Group during their 12th Joint Transport Sector Review and preparation of the BFP for FY 2017/18.	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	2,250
		227001 Travel inland	11,000
		227004 Fuel, Lubricants and Oils	5,000
		228002 Maintenance - Vehicles	1,996

Reasons for Variation in performance

Total	20,246
GoU Development	20,246
External Financing	0
AIA	0

Capital Purchases

Total For SubProgramme	247,168
GoU Development	247,168
External Financing	0
AIA	0

Program: 03 Public Financial Management

Recurrent Programmes

Subprogram: 05 Financial Management Services

Outputs Provided

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

IFMS rolled out to 1 hybrid Votes in central Government IFMS rolled out to 3 more Donor Funded Projects (DFPs) Maintain Connectivity between data centre and 99 IFMS Sites Implementation of Fixed Assets Module to 5 additional MDA s MS NAV 2009 Supported and rolledout to 1 New Missions MS NAV 2009 Support and Monitoring for the 35 Missions carriedout Rolling out Employee/Supplier ERegistration to 10 Sites Budget and releases upload for IFMS Sites and legacy Votes database updated IFMS and IPPS Interface payroll Supported for 180 sites Support to Salary , Pension and gratuity Decentralisation	Rolled out MS NAV 2009 to 1 Site (Malaysia Embassy) Rolled out Fixed assets to 11 Sites, Finalised training for 10 LG sites going live in January 2017, Finished UAT and user Training for GRC awaiting go live in January 2017. Finished E-cash Demo and Guidelines awaiting Go Live in January 2017	Item	Spent
		211101 General Staff Salaries	112,998
		211103 Allowances	370,250
		221003 Staff Training	104,446
		221016 IFMS Recurrent costs	4,769,944
		222001 Telecommunications	18,900
		227001 Travel inland	50,363
		228002 Maintenance - Vehicles	32,862

Reasons for Variation in performance

Delay in delivery of Hardware, Installation works and inadequate resources

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	5,459,764
		Wage Recurrent	112,998
		Non Wage Recurrent	5,346,766
		<i>AIA</i>	0

Output: 02 Management and Reporting on the Accounts of Government

Final Consolidated Audited Accounts for FY15-16	Consolidated Audited Accounts for FY15-16	Item	Spent
		221009 Welfare and Entertainment	5,443
		221011 Printing, Stationery, Photocopying and Binding	52,000
		221016 IFMS Recurrent costs	246,032

Reasons for Variation in performance

Consolidated Final Accounts for FY15/16, Accounts for Contingency Fund and Petroleum fund
Consolidated Audited Accounts for FY15-16

	Total	303,475
	Wage Recurrent	0
	Non Wage Recurrent	303,475
	<i>AIA</i>	0

Output: 03 Development and Management of Internal Audit and Controls

Period Closure (Monthly) Quarterly Report on Systems Security and Networks Maintaining an updated Systems Risk Register Quarterly Report on Systems users and User rights Updated Database of Government bank Accounts Development and update of User manuals	Closed 7 Periods, Updated Risk Register and developed Relevant Controls, Finalised Testing of GRC tool and Training of Users, Started Implementation of Audit Vault	Item	Spent
		211103 Allowances	96
		221008 Computer supplies and Information Technology (IT)	18,965
		221012 Small Office Equipment	45,815
		221016 IFMS Recurrent costs	366,306

Reasons for Variation in performance

Delay in Oracle support resolving the related logs and Dedication of more time to Oracle Payments solution

	Total	431,182
	Wage Recurrent	0
	Non Wage Recurrent	431,182
	<i>AIA</i>	0
	Total For SubProgramme	6,194,420
	Wage Recurrent	112,998
	Non Wage Recurrent	6,081,422
	<i>AIA</i>	0

Recurrent Programmes

Subprogram: 06 Treasury Services

Outputs Provided

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

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Donor Financed Projects Monitored and reports prepared.	Supported the Implementation of IFMS to fourteen Donor Financed Projects under UNRA	Item	Spent
		211101 General Staff Salaries	87,391
Implementation of IFMS in Donor Financed Projects supported	Undertook Project monitoring in projects with slow disbursements	211103 Allowances	46,906
		221002 Workshops and Seminars	5,552
		221003 Staff Training	18,250
		221011 Printing, Stationery, Photocopying and Binding	17,988
		221016 IFMS Recurrent costs	237,282
		227001 Travel inland	17,050
		227002 Travel abroad	8,100
		227004 Fuel, Lubricants and Oils	32,500
		228002 Maintenance - Vehicles	3,328

Reasons for Variation in performance

n/a

Total	474,347
Wage Recurrent	87,391
Non Wage Recurrent	386,957
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

DMFAS updated, maintained and new users trained on DMFAS	DMFAS updated with domestic debt issuances amounting to UGX.1,655,422,900,000 at face value	Item	Spent
Statutory Financial Statements for Treasury Operations Vote produced	DMFAS updated with domestic and external debt repayments	211103 Allowances	46,935
Public Debt Serviced	New loans and Grants maintained in DMFAS	221002 Workshops and Seminars	4,355
Withdrawal applications for donor funds processed	Processed 232 withdraw applications for various projects & development partners	221003 Staff Training	18,250
Public Debt records reconciled	Paid domestic and external debt bills due	221011 Printing, Stationery, Photocopying and Binding	18,000
Reconciliation and		221016 IFMS Recurrent costs	72,299
		225001 Consultancy Services- Short term	69,787
		227001 Travel inland	17,100
		227002 Travel abroad	8,100
		227004 Fuel, Lubricants and Oils	32,500
		228002 Maintenance - Vehicles	2,100

Reasons for Variation in performance

n/a

Total	289,426
Wage Recurrent	0
Non Wage Recurrent	289,426
AIA	0

Output: 03 Development and Management of Internal Audit and Controls

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
i. Quarterly Public debt portfolio review Report produced.	Monthly debt analytical reports produced and presented to DMTC	Item	Spent
		211103 Allowances	46,952
ii. Monthly debt analytical reports produced.	Quarterly Risk Analysis carried out	221002 Workshops and Seminars	3,648
		221003 Staff Training	18,237
iii. Compliance with Public Debt Management Framework ensured	Debt management framework compliance ensured through analysis of loan proposals & negotiations	221011 Printing, Stationery, Photocopying and Binding	17,735
		221016 IFMS Recurrent costs	71,675
iv. Quarterly Risk Analysis of the Public debt carried out.		227001 Travel inland	17,040
		227002 Travel abroad	8,091
vi. Performance of loan gua		227004 Fuel, Lubricants and Oils	32,500
		228003 Maintenance – Machinery, Equipment & Furniture	250
Reasons for Variation in performance			
n/a			
		Total	216,128
		Wage Recurrent	0
		Non Wage Recurrent	216,128
		AIA	0

Output: 04 Local Government Financial Management Reform

Item	Spent
Reasons for Variation in performance	
Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Output: 05 Strengthening of Oversight (OAG and Parliament)

Item	Spent
Reasons for Variation in performance	
Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Outputs Funded

Output: 51 Facility and Assets Management

QUARTER 2: Outputs and Expenditure in Quarter

Total	231,878
Wage Recurrent	0
Non Wage Recurrent	231,878
<i>AIA</i>	0
Total For SubProgramme	1,211,780
Wage Recurrent	87,391
Non Wage Recurrent	1,124,389
<i>AIA</i>	0

	Item	Spent
- 1 semi annual report on audit of foreign mission	211101 General Staff Salaries	30,228
- 2 special audit reports	211103 Allowances	108,876
- 1 quarterly report on the review of the payroll	227001 Travel inland	79,322
	227004 Fuel, Lubricants and Oils	64,800
	228002 Maintenance - Vehicles	3,435

145/231

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Special audit of embassies and missions abroad not conducted. Activity has been programed to be undertaken in quarter 3.

	Total	286,661
	Wage Recurrent	30,228
	Non Wage Recurrent	256,433
	AIA	0

Output: 02 Management and Reporting on the Accounts of Government

1 quarterly report on verified outstanding government commitments	-1 report on the position of domestic arrears as at 30th December 2016 produced	Item	Spent
Treasury Memoranda on the reports of PAC and LGAC produced		211101 General Staff Salaries	29,848
		211103 Allowances	25,387
		227001 Travel inland	7,905
		227004 Fuel, Lubricants and Oils	22,000

Reasons for Variation in performance

n/a

	Total	85,140
	Wage Recurrent	29,848
	Non Wage Recurrent	55,292
	AIA	0

Output: 03 Development and Management of Internal Audit and Controls

- staff capacity built in specialised fields	- Staff of the directorate received training in Risk based auditing and Forensics and Fraud detection and specialized report writing training, and attended the ACCA annual convention.	Item	Spent
- 1 quarterly IT audit report produced	-1 report on review of transactions on the IFMS produced.	211101 General Staff Salaries	30,924
		211103 Allowances	268,639
		221003 Staff Training	49,726
		221006 Commissions and related charges	6,810
		221007 Books, Periodicals & Newspapers	8,500
		221008 Computer supplies and Information Technology (IT)	37,274
		221009 Welfare and Entertainment	15,482
		221011 Printing, Stationery, Photocopying and Binding	54,677
		221012 Small Office Equipment	35,368
		221016 IFMS Recurrent costs	53,645
		222001 Telecommunications	6,850
		225001 Consultancy Services- Short term	135,614
		227001 Travel inland	148,949
		227002 Travel abroad	52,236
		227004 Fuel, Lubricants and Oils	44,500
		228002 Maintenance - Vehicles	18,842
		228003 Maintenance – Machinery, Equipment & Furniture	10,869

Reasons for Variation in performance

n/a

	Total	978,905
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	30,924
		Non Wage Recurrent	947,981
		AIA	0
		Total For SubProgramme	1,350,706
		Wage Recurrent	91,000
		Non Wage Recurrent	1,259,707
		AIA	0

Recurrent Programmes

Subprogram: 13 Technical and Advisory Services

Outputs Provided

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

		Item	Spent
Accountants Act operationalized	Cabinet discussed and disposed off the PFM Regulations 2016 Information Paper.	211101 General Staff Salaries	43,003
Public Finance Management Act implemented	Received the Cabinet extract authorizing the Minister to proceed and lay the Regulations before Parliament with a recommendation to delete Regulation 17(3) that attempts to define "Unexpended Balances", consulted First Parliamentary Council on implication.	211103 Allowances	29,784
Public Finance Regulations formulated and implemented.	Submitted 450 copies of the PFM Regulations, 2016 to Parliament for tabling.	221002 Workshops and Seminars	32,861
Stakeholders sensitized on the amendements in the Public Finance Act 2015	Laid the PFMR, 2016 on the floor of Parliament	221003 Staff Training	233,378
Stakeholders sensitized on the Oil chart of acco	Reviewed and summarized comments received from Ministry of Local Government (MoLG) for the review of the Local Governments' Regulatory framework.	221006 Commissions and related charges	8,308
	Held a meeting with MoLG team on 05th October 2016.	221007 Books, Periodicals & Newspapers	2,933
	Constituted a multi Ministerial task force to contact the review of the LG Regulatory framework.	221009 Welfare and Entertainment	4,824
	Held a stakeholders' meeting for the development of Revolving Funds' Accounting & Reporting Guidelines on 11th October 2016.	221011 Printing, Stationery, Photocopying and Binding	115,428
	Constituted a task force meeting.	221012 Small Office Equipment	2,214
	Undertook stock of all Revolving Funds in all Government Agencies.	221016 IFMS Recurrent costs	13,264
	Received vehicle utilization report format from the Chief Mechanical Engineer Ministry of Works & Transport.	222001 Telecommunications	1,329
	Shared with consultant comments on the draft Treasury Instructions.	227001 Travel inland	18,806
	Held final directorate validation meetings with the Consultants on the draft Treasury Instructions from 19th to 23rd December. 2016.	227002 Travel abroad	40,906
		227004 Fuel, Lubricants and Oils	12,344
		228002 Maintenance - Vehicles	7,730
		228003 Maintenance – Machinery, Equipment & Furniture	752

Reasons for Variation in performance

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	567,864
		Wage Recurrent	43,003
		Non Wage Recurrent	524,861
		AIA	0

Output: 02 Management and Reporting on the Accounts of Government

Public Universities and Self Accounting Tertiary Institutions computerised.	Change management meetings held in Gulu, MUNI, Bustema, Kyambago Universities and Uganda Management Institute. Gave Vendor for additional peripheral equipment green light to supply. Sensitization and training of users on the service desk application.	Item	Spent
		211103 Allowances	20,118
		221002 Workshops and Seminars	12,580
		221003 Staff Training	14,360
		221006 Commissions and related charges	11,979
		221009 Welfare and Entertainment	14,803
		221011 Printing, Stationery, Photocopying and Binding	12,355
		221016 IFMS Recurrent costs	18,209
		222001 Telecommunications	453
		227001 Travel inland	2,597
		227004 Fuel, Lubricants and Oils	11,748
		228002 Maintenance - Vehicles	2,791

Reasons for Variation in performance

	Total	121,993
	Wage Recurrent	0
	Non Wage Recurrent	121,993
	AIA	0

Output: 03 Development and Management of Internal Audit and Controls

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
IT, Procurement, training management and leadership skills for staff in MDAs undertaken	ESAAG 2018: Drafted concept note and held a review meeting on 04t October 2016.	Item	Spent
	Processed payment for Nov/Dec exams (ACCA, CPA, CPA & CIPS)	211103 Allowances	17,980
Professional Accountancy and Procurement Forums for staff in MDAs organized.	Attended the Innovation Management Training for HoD in MDAs at the Civil Service College, Jinja.	221002 Workshops and Seminars	6,864
	Facilitated staff to attend ACCA Members' Convention from 10th to 11th November 2016 at Lake Victoria Serena, Lweza.	221003 Staff Training	4,787
IFMS trainings in MDAs, LGs and Donor Funded Projects undertaken	Carried out IFMS Tier 1 roll out training. Drafted programme for training URA staff on the Public Sector Accounting.	221006 Commissions and related charges	5,140
	Conducted IFMS functional training for 6 Public Universities from 16th November to 07th December 2016.	221009 Welfare and Entertainment	16,682
Change management and	Conducted DMFAS training from 21st November to 02nd December 2016.	221011 Printing, Stationery, Photocopying and Binding	12,510
	Conducted Navision training for Financial Attachees to Foreign Missions.	221016 IFMS Recurrent costs	9,312
	Conducted change management for LGs Roll out.	222001 Telecommunications	660
	Conducted induction training for new Permanent Secretaries and Accounting Officers on Public Finance Management.	227001 Travel inland	7,575
	Conducted procurement of Local and International Consultants for CG PEFA 2016.	227004 Fuel, Lubricants and Oils	11,223
	Conducted an executive/Oversight Committee policy briefing on PEFA 2016 on 12th October 2016.	228002 Maintenance - Vehicles	6,414
	Conducted training for the Technical assessment Committee on the revised PEFA Framework from 13th - 14th October 2016.		
	Carried out data validation for PEFA 2016 from 07th - 17th November 2016.		
	Held the PEFA 2016 wrap up meeting on 18th November 2016.		

Reasons for Variation in performance

Total	99,147
Wage Recurrent	0
Non Wage Recurrent	99,147
AIA	0

Outputs Funded

Output: 52 Accountability Sector Secretariat Services

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Hold a Regional Platforms of Accountability Sector	Consultation on ASSIP review with Sector Institutions and other stakeholders for data collection is on-going.	Item 264101 Contributions to Autonomous Institutions	Spent 445,597
Organize a forum for regularly meeting with faith based, CSOs and Development Partners.	Accountability Sector Budget Frame Work Paper FY2017/18 was produced. Accountability Sector Key Performance Indicators for FY2017/18 were produced for input in the PBS.	264102 Contributions to Autonomous Institutions (Wage Subventions)	255,774
Simplify, summarize and disseminate major laws within the Accountability sector to increase public awareness and h	Two Accountability Sector Working Group Meetings were held. Held a meeting with CSBAG, District Local Government Planners and Civil Society Organizations to discuss ways of working together in the promotion of accountability, transparency and combating corruption.		

Reasons for Variation in performance

Total	701,371
Wage Recurrent	0
Non Wage Recurrent	701,371
AIA	0

Output: 53 Procurement Policy Unit Services

National Public procurement policy approved and operationalized	Made a presentation on the principles of the IPPU/ISCMU bill to top Management. Received the Spend Analysis inception report from the consultant.	Item 263106 Other Current grants (Current)	Spent 700,000
Preparations for hearing the Applications and holding conferencing sessions	Held the 2nd Quarter HPDU forum on 30th November 2016.	264101 Contributions to Autonomous Institutions	488,571
Tribunal Hearings to dispose Applications	Finalized 2nd Quarter Inspections on 20th December 2016.		
Monitoring performance of the Public Sector Procurement Strategies(PSP)	NPSPP Cabinet memo submitted to Cabinet for approval.		

Reasons for Variation in performance

Total	1,188,571
Wage Recurrent	0
Non Wage Recurrent	1,188,571
AIA	0
Total For SubProgramme	2,678,946
Wage Recurrent	43,003
Non Wage Recurrent	2,635,943
AIA	0

Development Projects

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight

Outputs Provided

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring			
Technical support to IPPS users provided in payroll and pension management	Functional support to IPPS was provided to the votes in processing of Salaries, Pension and Gratuity payroll payment files and quarterly Functional support to the 10 Regional Support Centres was provided. These are: Jinja, Mbale, Soroti, Gulu, Arua, Hoima, Masaka, Mbarara, Bushenyi and Kampala.	Item	Spent
153,293 decentralized pension files linked to payroll		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	501,553
IPPS End Users trained in contract management, decentralized payroll and pension management		212101 Social Security Contributions	52,885
		221002 Workshops and Seminars	31,913
		221003 Staff Training	57,047
		221020 IPPS Recurrent Costs	214,049
IPPS and National IDs Integrat		225001 Consultancy Services- Short term	1,082,922
		227001 Travel inland	9,994
		228002 Maintenance - Vehicles	35,446
	Training was conducted for Payroll and Pension managers from the 27 newly created votes on payroll processing and realignment from payrolls of mother votes; 2,477 doubtful cases of name mismatches and non-validation submitted to IGG for investigations; Additional 14,761 newly validated cases submitted to NIRA for matching against National Identification Register.		
	A joint workshop for key stakeholders on IPPS-IFMS integration was conducted in November 2016. A draft roadmap for the integration was developed and is still undergoing a consultative process.		
	The MFPED constituted a Technical Working Group in November 2016 to amend the provisions under the PPDA Act and Regulations that have a bearing on the Strategic Guidelines and Directives of H.E the President to attain the middle-income status by 2020.		
	A consultant to review the public procurement compliance monitoring, reporting and enforcement mechanisms/ framework was contracted in December 2016 to carry out a fact finding study to identify the reasons behind the PDEs poor compliance levels per the findings in the PPDA audit and compliance monitoring reports etc.		

Reasons for Variation in performance

n/a

Total	1,985,809
GoU Development	1,593,529
External Financing	392,280
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Technical support provided IFMS roll out sites	Oracle provided 2nd level support to include: Oracle payments, issue resolution at IFMS sites, Fixed asset management module, configuration of DFP reports and knowledge transfer to GoU staff	Item	Spent
Consultant initiate the process to develop IFMS Application, Database and Infrastructure security		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,250,598
		212101 Social Security Contributions	139,258
		221002 Workshops and Seminars	352,023
		221003 Staff Training	502,290
Evaluating and Award the contract for Data Centre enhancement	Finalised delivery on contract for 33 sites, a contractor is providing maintenance support for the next 3 years following deployment of ICT infrastructure and civil works at 33 sites and the user acceptance testing on oracle payments was undertaken	221011 Printing, Stationery, Photocopying and Binding	101,382
		222003 Information and communications technology (ICT)	246,590
Testing, deployment of security tools, GR		225001 Consultancy Services- Short term	2,087,237
		225002 Consultancy Services- Long-term	395,552
	Conducted induction of 11 new Accounting officers Conducted IFMS functional and executive training for 10 out of 29 LGs, Conducted IFMS training for 4 PUSATIs – Kyambogo, Busitema, MUST and UMI.		
	Continued to support 50 sites using the Non –currents asset management module Implementation of FA module to 11 MDAs – MoAAF, MoLHUD, MoES, MEACA, MoTW,URSB,OAG,Prisons, Police, LGFC and UBTS		

Reasons for Variation in performance

n/a

Total	5,074,930
GoU Development	3,157,733
External Financing	1,917,198
AIA	0

Output: 03 Development and Management of Internal Audit and Controls

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Enterprise Risk Assessor system rolled out to remaining to remaining CG entities.	Internal and External Quality Assessments of Internal Audit function in GoU undertook the following during period; reviewed a total of 532 Internal Audit reports from the 140 Votes and these were consolidated into the Annual Consolidated Internal Audit report for FY 2015/16 that was issued on 29th September 2016 in accordance with the PFM Act.	Item 211103 Allowances	Spent 169,515
Performance and IT audits carried out and staff capacity built.		225001 Consultancy Services- Short term	7,261
IDEA licences procured and related functional training conducted			
Risk Management strategy and forensic au	Outstanding issues in the above report were brought to the attention of the PS/ST who communicated to the affected Accounting Officers requesting them to respond to the issues raised in the above reports. By December 2016, the Directorate had so far received responses from 35 Votes and is in the process of validating the responses.		
	Under FINMAP II the component procured 35 IDEA licences, however the funds provided this financial year can only cater for the upgrade of 10 licenses and training of staff. The contract was awarded and is the contract signing stage.		

Reasons for Variation in performance

n/a

Total	176,776
GoU Development	2,828
External Financing	173,948
AIA	0

Output: 04 Local Government Financial Management Reform

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	<p>Provided on site functional and IT support to 17 Phase 1 IFMS Tier 2 LGs of : The Districts of : Hoima, Kamuli, Mukono, Katakwi and Kabarole and the Municipal Councils of : Gulu, Lira, Mbale, Tororo, Entebbe, Masaka, Mbarara, Kabale and Ibanda.</p> <p>MoFPED engaged M/s Computer Point Uganda Ltd to supply, install, configure computer hardware and related equipment and deploy the Integrated Financial Management System (IFMS Tier 1) in additional 19 Municipal Councils of: Kasese, Busia, Kisoro, Bushenyi-Ishaka, Kamuli, Rukungiri, Kiira, Iganga, Ntungamo, Mubende, Koboko, Kumi, Mityana, Nebbi, Kapchorwa, Nansana, Kitgum, Makindye Sabagabo and Masindi.</p> <p>Conducted IFMS Tier 1 functional Training of Core & End Users of the new 10 IFMS Tier 1 Rollout LG Sites</p> <p>Conducted Pre Go Live Change Management in 29 IFMS Tier 1 Rollout LG Sites</p>	<p>Item</p> <p>211102 Contract Staff Salaries (Incl. Casuals, Temporary)</p> <p>211103 Allowances</p> <p>212101 Social Security Contributions</p> <p>221003 Staff Training</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>221016 IFMS Recurrent costs</p> <p>225001 Consultancy Services- Short term</p> <p>227001 Travel inland</p> <p>281401 Rental – non produced assets</p>	<p>Spent</p> <p>1,142,392</p> <p>21,229</p> <p>127,401</p> <p>213,731</p> <p>4,956</p> <p>45,972</p> <p>6,549,578</p> <p>70,247</p> <p>39,763</p>
Reasons for Variation in performance			
n/a			
			Total
			8,215,270
			GoU Development
			3,093,732
			External Financing
			5,121,538
			AIA
			0

Output: 05 Strengthening of Oversight (OAG and Parliament)

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
	Procurement of a consultant to develop a micro-website for the Institute of Parliamentary Studies was completed. The development process of the Micro Website of Institute of Parliamentary Studies is on. Finalization and testing of the site is ongoing. It can be viewed in some offices like the IT office and the Library.	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 212101 Social Security Contributions 221003 Staff Training 225001 Consultancy Services- Short term	Spent 35,183 3,954 50,837 84,643
	Procurement of a contractor to construct the OAG Moroto regional office is ongoing. Post qualification evaluation is scheduled for quarter three. Contracting expected in March 2017.		
	Procurement of ICT installations for Moroto and Hoima is ongoing. Evaluation of bids for procurement of LAN and office equipment was completed. Evaluation report to be sent to Contracts Committee for approval by 19th January 2017.		
	Procurement of a consultant to conduct Business Process Re-Engineering of the Corporate Services (Division) of the Office of the Auditor General in respect of the Management Information System is ongoing. Evaluation report was revised in accordance with Solicitor General's guidance and will be sent to Contracts Committee by 19th January 2017 for approval.		

Reasons for Variation in performance

n/a

Total	174,616
GoU Development	39,136
External Financing	135,480
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Initiated the procurement process for the construction of Moroto and Hoima regional offices	Item 312101 Non-Residential Buildings	Spent 33,662
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Reasons for Variation in performance

Procurement process ongoing

Total	33,662
GoU Development	0
External Financing	33,662
AIA	0

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total For SubProgramme	15,661,064
		GoU Development	7,886,959
		External Financing	7,774,105
		AIA	0

Program: 04 Development Policy Research and Monitoring

Recurrent Programmes

Subprogram: 09 Economic Development and Policy Research

Outputs Provided

Output: 01 Policy, Planning, Monitoring, Analysis and Advisory Services

		Item	Spent
Catalogue of target performance benchmarks and reforms by the sectors for Quarter 2 FY2016/17 completed.	Catalogue of target performance benchmarks and reforms by sector for Quarter 2 FY 2016/17 compiled.	211101 General Staff Salaries	83,403
		211103 Allowances	20,241
Update on regional and international development corporation completed.	Update on Regional and international development compiled.	221002 Workshops and Seminars	99,951
		221003 Staff Training	58,377
Quarter 2 update for the BSST Matrix for FY 2016/17 finalized	Quarter 2 update for the BSST Matrix for FY 2016/17 prepared.	221007 Books, Periodicals & Newspapers	2,118
		221009 Welfare and Entertainment	4,500
Final draft of the AEPR for FY 2015/16 produced and disseminated.	Final draft of the AEPR for FY 2015/16 produced	221011 Printing, Stationery, Photocopying and Binding	17,817
		221012 Small Office Equipment	1,600
Final Draft of the PSDR for FY 2015/16 produced and disseminated.	Final draft of the NSPSD produced	222001 Telecommunications	2,692
		227001 Travel inland	16,631
Final drfat of PSDS produced and published	First draft of the PSDR for FY 2015/16 produced	227004 Fuel, Lubricants and Oils	45,625
		228002 Maintenance - Vehicles	10,542
		228003 Maintenance – Machinery, Equipment & Furniture	2,036

Reasons for Variation in performance

	Total	365,532
	Wage Recurrent	83,403
	Non Wage Recurrent	282,129
	AIA	0

Output: 04 Policy Research and Analytical Studies

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
First Draft of the PSSD report for FY 2015/16 produced.	NSI level 3 and 4 indicators validated with MDAs and LGs for preparation of the PSSD paper.	Item	Spent
Three Policy Notes produced.	Policy Note on Uganda's Commodity Exports and their implications on national development objectives completed.	221002 Workshops and Seminars	39,034
CG and LG service delivery profiles updated for Quarter 2.	25 percent of NSI baseline data populated on the Web portal.	221003 Staff Training	58,662
Three management notes produced.	MDAs Service delivery catalogue validated.	221011 Printing, Stationery, Photocopying and Binding	1,745
One Press note produced.		221012 Small Office Equipment	5,583
		222001 Telecommunications	6,633
		225001 Consultancy Services- Short term	343,324
		225002 Consultancy Services- Long-term	42,384
		227001 Travel inland	18,226
		227004 Fuel, Lubricants and Oils	40,000
		228002 Maintenance - Vehicles	1,441

Reasons for Variation in performance

Compilation of CG and LG profiles affected by in-year adjustments in staffing levels.

Total	557,032
Wage Recurrent	0
Non Wage Recurrent	557,032
<i>AIA</i>	0

Outputs Funded

Output: 51 Population Development Services

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Technical backstopping of district population officers to effectively implement the National Population Policy effectively carried out;	National Population Council (NPC) Meeting conducted on the 4th of November 2016 and formation of various sectoral committees put in place-Finance Committee, Audit Committee, Human Resource committee and Technical committee.	Item 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 2,054,370 1,373,783
Procurement of the Vehicle for the DG-NPC;	10 Computer sets/UPS procured and distributed to the 10 selected Town Councils.		
Launch of the State of Uganda Population Report 2016; Annual Planning and budgeting meetings for the F/Y 2017/18; Handover of the Purchased equipment and follow up on the already distributed equipment; Technical Support on POPDEV Integration in the districts of Luuka, Kalangala, Bududa and Bundibugyo; Population & development Champions oriented in 10 new districts; Sensitisation meetings on harnessing Uganda's Demographic dividend; IEC messages on Population & Development, Reproductive Health, and a manageable family size to be disseminated in various forms both print and electronic	NPC Participated in the Local Government Budget Consultative Workshops for FY 2017/18. Situational Analysis report on the revision of the National Population Policy (NPP) Produced and a Draft revised NPP has been developed. IEC Materials such as posters, fliers, calendars, Diaries & fact sheets were produced. The National Population Council Secretariat, organized regional orientation meetings for district leaders (District Chairperson, CAO, DHO, District Planner, DPO and DCDO/DEO) on the Demographic Dividend and its linkages with national development. The 2016 State of Uganda Population Report was launched alongside the State of the World Population Report on Thursday, October 20, 2016 at Imperial Royale Hotel Kampala. The theme for this year's State of Uganda Population Report is: Quality Healthcare; Key for Sustainable Development. The Annual review meeting was held from Nov 15-17, 2017 at Imperial Royale, attended by programme managers from all Implementing partners on the Population program.		

Reasons for Variation in performance

Total	3,428,153
Wage Recurrent	0
Non Wage Recurrent	3,428,153

Vote:008

 Ministry of Finance, Planning & Economic Dev.

QUARTER 2: Outputs and Expenditure in Quarter

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

Output: 52 Economic Policy Research and Analysis

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

QUARTER 2: Outputs and Expenditure in Quarter

		Item	Spent
2 research reports produced to inform policy	Evaluation of the Uganda Universal Secondary Education (USE) programme.	264101 Contributions to Autonomous Institutions	1,519,000
3 policy briefs published to guide policy makers	Strategic Review of Sustainable Development Goal 2 in Uganda: Focusing on Food and Nutrition Security.	264102 Contributions to Autonomous Institutions (Wage Subventions)	585,000
1 press release and 2 blogs produced on emerging economic issues	Policy Brief No. 73 Perspectives and emerging issues of Uganda's external development landscape.		
1 Quarterly publication on the state of the Ugandan economy and business climate produced	Policy Brief No. 74 Has the Common External Tariff Sensitive list of Products for the EAC Generated Intra-export Trade?		
Technical support to Government Ministries, Departments and Agencies continued	Article Titled "Duel of the dual: Uganda's economy and the banking sector" In The Observer December 28, 2016.		
1 National Dissemination on public dialogue	Article Titled "Perspectives and emerging issues of Uganda's external development finance landscape" In The New Vision of October 13, 2016		
	Blog		
	Uganda and the Middle Income dream		
	December 20, 2016		
	http://www.eprcug.org/blog/526-uganda-and-the-middle-income-dream .		
	The Uganda Business Climate Index, Issue 15: Uncertain times? Perceptions indicate continued dip in business performance.		
	EPRC/World Bank Seminar on Poverty Measurement in Uganda held at EPRC Conference Room on December 01, 2016).		
	Rethinking Public Finance for Children: Monitoring for results Conference held at EPRC Conference Room on October 26, 2016.		
	Two (2) Orientation of the members of the 10th Parliament on children rights with an intent of making them champions of children issues.		
	Participation on the National Committee on Trade Facilitation where EPRC offered technical support on the project proposal by reviewing and critiquing the draft work plan. EPRC was also heavily involved in the interpretation process of the TFA and how it relates to what was happening on the ground. EPRC played a role in explaining the implications of the agreement to current trade policies and practices. The event served as good way to strengthen linkages between TRI and MTIC.		
	Participation in a High Level stakeholder's consultative meeting to develop the Strategic Plan on City Economic Development for Greater Kampala in support of Micro, Small and Medium Enterprise under KCCA and also in line with Vision 2040.		

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

QUARTER 2: Outputs and Expenditure in Quarter

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

	Total	2,104,000
Wage Recurrent		0
Non Wage Recurrent		2,104,000
A/A		0

Output: 53 NEC services

		Item	Spent
Expansion of agricultural farmland by Bush clearing, weeding, anthill leveling, pasture development and maintenance of 1,600 acres in Gomba & Kyankwanzi Districts	Bush clearing services, Pasture development and maintenance on 960 acres of farmland done in Gomba district. Farm planning including surveying and mapping for the formation of blocks/paddocks.	264101 Contributions to Autonomous Institutions	606,667
Provision of affordable agricultural equipment to all categories of farmers	Weeding of Cymbopogan Afronardus and other weeds by intensive uprooting and removal of all small remaining stumps. Windrowing, piling for light burning, collection, and cleaning up.	264102 Contributions to Autonomous Institutions (Wage Subventions)	400,000
Assembly, sorting and testing new equipment from Turkey.	Farm maintenance including monitoring and weeding regrowth.		
Offer effective after sales services.	Sold 01 (one) unit of agricultural tractor (ITM 285/4WD-75 HP) and accompanying tillage implements to Talian Grain Millers.		
Training farmers/tractor operators on usage of new machinery.	An assortment of agricultural equipment ordered from TARAL-TURKEY have been received at our premises for assembly and pre- delivery inspections.		
Promotion of construction and engineering services through;	Demonstration and training on operation and maintenance of newly acquired tractor from NEC was carried out at the Talian Grain Millers Farm in Dima, Kiryandongo.		
a) Construction of farm infrastructure including, earth water dams, fencing, buildings and other farm facilities at NEC Farm Katonga Ltd in Gomba district & NALI in Kyankwanzi	Training of tractor operators was carried out at Talian Grain Millers farm in Dima, Kiryandongo district. The training included efficient operational skills and safety precautionary measures as well as on-farm basic maintenance procedures.		
b) Execution of other construction works, civil works, structural designs, renovations works and estate maintenance.	Routine Services were carried out on Tractors and machinery bought from NEC in various locations.		
Undertake a joint partnership in the execution of the Standard Gauge Railway	Formal discussions with the project contractor (CHEC) commenced.		
Acquisition of construction equipment to enhance internal capacity.	Areas of partnership identified in capacity building, material supplies, and sub-contracting labour.		
Monitor & supervise NEC subsidiaries.	Increased production from average 1000 cartons to 1200 cartons daily.		
Provision of corporate services such as legal & secretarial services, marketing, public relations to NEC subsidiaries	Developed a distribution strategy to increase sales in the public and we are doing route selling plan after developing 6 routes to cover the areas of Kampala, Wakiso and mukono.		
Identification of business opportunities and funds mobilization.	Acquired a new video jet printer and new ozone unit to increase production of		
Maintain the Corporation's infrastructure			

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

QUARTER 2: Outputs and Expenditure in Quarter

and a highly motivated competent and skilled human resource team.

Uzima Natural Mineral Water in terms of quality and quantity

Farm maintenance including monitoring and weeding regrowth

Pasture development and maintenance on 960 acres of farmland done in Gomba district

Reasons for Variation in performance

Total	1,006,667
Wage Recurrent	0
Non Wage Recurrent	1,006,667
<i>AIA</i>	0

Output: 54 Support to scientific and other research

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Produce Science, Technology and Innovation Human Resource Survey Report	Conducted a monitoring and evaluation (M&E) field visit to each of the six (6) project sites and M&E report prepared and submitted.	Item 264101 Contributions to Autonomous Institutions	Spent 1,248,924
prepare the Science, Technology and Innovation Labour Market Analysis Report	Conducted project performance reviews for all the six (6) project teams – Project PIs made presentations before the UNCST grants management team.	264102 Contributions to Autonomous Institutions (Wage Subventions)	1,138,303
Prepare Project Feasibility, Baseline and Impact Studies Reports;	Workplans and proposed budgets for all the five (5) NSTIP Cohort-2 grantees reviewed and approved.		
Carryout Outreach programmes to in	Research grant agreements for the five (5) NSTIP Cohort-2 grantees developed and agreements signed. Detailed call for research and development proposals developed – processes for 2017/18 call for R&D proposals ongoing. The NSTI programme implementation plan (PIP) was reviewed and the final draft generated. The business plan for science parks developed – technical input attained at the training/bench marking. Drafted a Tracer Study of Engineering Graduates (cohort: 2008-2012) Report. Prepared the UNCST Strategic Plan (2017/18 – 2019/20). Completed analysis of data for the 2015/2016 Research and Development (R&D) and Innovation Surveys. Completed the analysis of the limitations and prepared the principles for amendment of the UNCST Act of 1990 (Cap 209). Trained 35 statisticians on application of the Frascatti and Oslo manuals in the collection of policy-relevant STI statistics and indicators. UNCST signed MoUs with local governments and site visits were done together with Energy Initiatives. Scoping visits carried out to ascertain the suitability of the sites in relation to the developed Wind Atlas by Energy Initiatives and Wind equipment delivered and ready for installation. Biomass gasification proposal developed, collaborating partner identified, partner invitation letters received. Concept on grid connected solar PV in Uganda completed. 3 Seminars held with MPs, farmers and general public on the benefits of modern biotechnology conducted. 3 OFAB-PC meetings held to guide process the biotechnology and biosafety regulatory process.		

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

QUARTER 2: Outputs and Expenditure in Quarter

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

Total	2,387,227
Wage Recurrent	0
Non Wage Recurrent	2,387,227
AIA	0
Total For SubProgramme	9,848,611
Wage Recurrent	83,403
Non Wage Recurrent	9,765,208
AIA	0

Development Projects

Project: 0061 Support to Uganda National Council for Science

Outputs Provided

Output: 01 Policy, Planning, Monitoring, Analysis and Advisory Services

		Item	Spent
National biosecurity policy	National biosecurity policy National research and development priorities	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	73,333
National research and development priorities	2015/16 National Innovation Survey	211103 Allowances	55,000
2015/16 National Innovation Survey	2015/16 National R&D Survey STI administrative data Policy Briefs Research Papers 2015/16 STI status report	221002 Workshops and Seminars	76,612
2015/16 National R&D Survey		221003 Staff Training	27,500
STI administrative data		221011 Printing, Stationery, Photocopying and Binding	102,500
Policy Briefs		223005 Electricity	27,500
Research Papers		223006 Water	5,250
2015/16 STI status report		227001 Travel inland	52,700
		227002 Travel abroad	43,250
		227004 Fuel, Lubricants and Oils	28,000

National guidelines for rese

Reasons for Variation in performance

n/a

Total	491,644
GoU Development	491,644
External Financing	0
AIA	0

Capital Purchases

Output: 71 Acquisition of Land by Government

n/a

Item	Spent
311101 Land	511,700

Reasons for Variation in performance

n/a

Total	511,700
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	511,700
		External Financing	0
		AIA	0
		Total For SubProgramme	1,003,344
		GoU Development	1,003,344
		External Financing	0
		AIA	0

Development Projects

Project: 0978 Presidential Initiatives on Banana Industry

Outputs Provided

Output: 01 Policy, Planning, Monitoring, Analysis and Advisory Services

		Item	Spent
Tooke products accredited by the different quality processing certifying bodies obtained (UNBS, Halala, ISO).	Tooke products accredited by the different quality processing certifying bodies (UNBS, Halala, ISO) in process. Quality protocols are already set.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,365,000
Tooke products sold on the regional market	Tooke products sold on promotional basis to Korea and Flour Samples shipped to USA for further analysis.		
Full operations of the incubatees.	Tooke Trade centre developed not developed.		
Tooke Trade centre developed by 50%.	No MOU signed by the Incubate-es.		
Conference centre facility	5 Co-operatives to supply Matooke obtained from 5 districts		

Reasons for Variation in performance

N/A

Total	1,365,000
GoU Development	1,365,000
External Financing	0
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

		Item	Spent
Completion of Pilot Banana Processing plant 100%	Completion of Pilot Banana Processing plant 100%	281504 Monitoring, Supervision & Appraisal of capital works	130,000
Completion of construction of Quality Assurance and Research facilities 90% and operationalisation.	Completion of construction of Quality Assurance and Research facilities remained at 90% and operationalisation.	312101 Non-Residential Buildings	2,000,000
Completion of Phase 1 of researcher's residence 70%	Completion of Phase 1 of researcher's residence remained at 70%	312102 Residential Buildings	120,000
Automation of Primary processing 25%	Automation of Primary processing remained at 25%	312104 Other Structures	900,000
Extension			

Reasons for Variation in performance

Delay in release of the Supplementary budget of 16.651bn to clear the contractual and service provider arrears and also to work on the further construction works

Total 3,150,000

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	3,150,000
		External Financing	0
		AIA	0
		Total For SubProgramme	4,515,000
		GoU Development	4,515,000
		External Financing	0
		AIA	0

Development Projects

Project: 0988 Support to other Scientists

Outputs Funded

Output: 54 Support to scientific and other research

		Item	Spent
Under the NSTIP Programme Priority given to:	2 biotechnology sensitization meetings for farmers, government communicators & journalists	264101 Contributions to Autonomous Institutions	2,550,000
Production and Evaluation of Anti-tick Vaccine in Uganda Project	5 biotechnology publications in national dairies (New vision, Monitor) on on-going OFAB		
Prototype Development, Feasibility testing and preclinical validation of mycobacterium tuberculosis Thymidylate Kinase Based Rapid Serodiagnosti	The NSTI programme implementation plan (PIP) was reviewed and the final draft generated – meetings held with the entire UNCST staff, UNCST management and the STI committee of the UNCST Board		
	Scoping visits carried out to ascertain the suitability of the sites in relation to the developed Wind Atlas by Energy Initiatives		
	Biomass gasification proposal developed, collaborating partner identified, partner invitation letters received		

Reasons for Variation in performance

n/a

Total	2,550,000
GoU Development	2,550,000
External Financing	0
AIA	0
Total For SubProgramme	2,550,000
GoU Development	2,550,000
External Financing	0
AIA	0

Program: 06 Investment and Private Sector Promotion

Recurrent Programmes

Subprogram: 18 Investment and Private Sector Development

Outputs Provided

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Output: 01 Investment and private sector policy framework and monitoring			
Public Investment Plan developed	Finalized the User Manual on Project Preparation and Appraisal;	Item	Spent
Public Investment Manual and guidelines developed	Held Development Committee meetings to review existing and new projects;	211101 General Staff Salaries	84,114
Integrated database of bankable projects established and maintained.	Finalized the draft Multiyear Statement on Government Commitments for FY 2017/18	211103 Allowances	48,333
Monitoring and evaluation framework for projects and PPPs developed		221002 Workshops and Seminars	36,170
Regional infrastructure proje		221003 Staff Training	272,399
		221007 Books, Periodicals & Newspapers	4,217
		221009 Welfare and Entertainment	35,990
		221011 Printing, Stationery, Photocopying and Binding	23,031
		221012 Small Office Equipment	875
		221016 IFMS Recurrent costs	4,500
		222001 Telecommunications	1,800
		225001 Consultancy Services- Short term	331,279
		227001 Travel inland	47,383
		227002 Travel abroad	49,580
		227004 Fuel, Lubricants and Oils	50,000
		228002 Maintenance - Vehicles	9,476
Reasons for Variation in performance			
n/a			
Total			999,146
Wage Recurrent			84,114
Non Wage Recurrent			915,032
AIA			0

Outputs Funded

Output: 51 Provision of serviced investment infrastructure			
300 Projects Investments licenced	93 Projects Investments licensed 16	Item	Spent
200 Projects provided with after care services and facilitated.	Projects provided with after care services and facilitated. 61 Projects monitored Two Comprehensive Presidential Investor Round Table (PIRT) meetings facilitated to promote investments in the Country.	264101 Contributions to Autonomous Institutions	329,526
440 Projects monitored		264102 Contributions to Autonomous Institutions (Wage Subventions)	1,250,000
Two Comprehensive Presidential Investor Round Table (PIRT) meetings facilitated to promote investments in the Country.			
One sto			
Reasons for Variation in performance			
n/a			
Total			1,579,526
Wage Recurrent			0
Non Wage Recurrent			1,579,526
AIA			0

Output: 52 Conducive investment environment

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1. Coordinate the Implementation of Private sector Development Strategy (PSDS) 2016/2020.	Finalized the development of the National Strategy for Private Sector development and awaiting approval by Top Management for onward launch;	Item 263106 Other Current grants (Current)	Spent 497,217
2. Support multi stakeholder platforms for priority commodities under the National Development Plan (NDP). The twelve (12) priority commodities including the trad	Coordinated the CEDP steering committee on the implementation of the physical one stop centre and virtual one stop centre at Kololo, UIA, and URSB respectively; The construction consultant will be recruited in the next quarter to start construction of the physical one stop centre. Facilitated the launch of Doing Business Report, Uganda ranking in the 115th position; Conducted a Doing Business Breakfast meeting following the World Bank Launch, to disseminate the reports and point out areas for improvement in the period; Conducted on the methodology and identify possible reforms for DB. 2018 Report; Reviewed reports produced by consultant and sent detailed comments on required revisions; Conducted BLRR Technical working Committee meetings to guide further the Legal Consultant Produced a report with the MoLG, 'Compilation of Reforms Undertaken Under The Business Licensing Reform Programme';	263321 Conditional trans. Autonomous Inst (Wage subvention)	360,148

Reasons for Variation in performance

n/a

Total	857,365
Wage Recurrent	0
Non Wage Recurrent	857,365
AIA	0

Output: 53 Develop enterpruneur skills & Enterprise Uganda services

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1,000 youth trained to start their businesses.	Conducted stakeholder workshops for citrus -Soroti fruit factory stakeholders and poultry to assess the issues that may constrain the optimal operation of the factory and poultry industry in Uganda respectively;	Item	Spent
Business Mentoring services provided as follow up to the training		264101 Contributions to Autonomous Institutions	1,006,633
GEW national and regional workshops One Entrepreneurship Training Workshops conducted for SMEs.	Collected data and information of Maize, fish and aquaculture for information papers on the 2 commodities;	264102 Contributions to Autonomous Institutions (Wage Subventions)	491,000
Business advisory services provided for 25S	Developed data collection tool and software for the portal has been;		
	Group governance, conducted elections of the ICAU executive that brought in new leadership;		
	Mobilized 60 new investment clubs joining ICAU including banks as corporate members like Equity, Housing and Centenary Banks;		
	Financial and investments trainings were conducted and 30 members participated;		
	Facilitated the registration of ICAU Investment Company the business arm of the ICAU;		
	Initiatives for exports promotion were started to explore avenues of increasing exports;		
	Technical team comprising of key ministries of Trade, Agriculture and MFPED will conduct a study to advise management and respond to Cabinet directive in the next quarter.		

Reasons for Variation in performance

n/a

Total	1,497,633
Wage Recurrent	0
Non Wage Recurrent	1,497,633
AIA	0

Output: 54 Privatisation

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
valuation of the company, consultations with employees and outgrowers, contract management DRIC approval and redemption Conduct feasibility studies - valuation, need and options analysis and contract management contract management, Valuation and verificat	Collected / undertook legal and or policy decisions on outstanding dues from Kenya Railways Corporation (KRC) to Nalukongo Railways Workshop Ltd (NRWL); Completed Passengers Railway Service Pilot Project Evaluation report; Obtained Policy decision and Strategy of Utilising the Ranches; Revived Company financial and operation performance; worked on COSASE requests on UTL; intervened in UTL creditors demands; Signed Joint Venture Agreement with Veridos Identity Solutions; Secured freehold titles for Maruzi and Aswa Ranches, Prepared draft valuation review report, Held Passengers Railway Service Project monitoring meetings, Issued Passengers Railway Service Project completion report, Prepared terms of reference for review of the concession fees paid to URC by RVR, Engaged KRC and RVR on their outstanding dues to Nalukongo Railways Workshop Ltd, Reviewed divestiture strategies and engaged stakeholders, Prepared the Draft Agreement providing for the Turnaround Strategy for UTL, Signed Joint Venture Agreement with Veridos Identity Solutions, Undertaking the preparation of the Cabinet Memorandum on the revival of Uganda Airlines, Held meetings/engagement with relevant stakeholders on the different PPP Projects, Obtained specific Industry data from ERA, DDA, UCC and UIA for the past 15 years to facilitate report preparation, Submitted briefing papers to Hon MFPED on performance of UEDCL and New Vision, Followed up and ensured payment of dividends to the Consolidated Fund by New Vision, NHCC & HFB	Item 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 617,500 750,000

Reasons for Variation in performance

n/a

Total	1,367,500
Wage Recurrent	0
Non Wage Recurrent	1,367,500
AIA	0

Output: 55 SME Services

Host one regional investment forums where 150 Enterprenuers will be sentized	Held the Bukedi Investment forum in Tororo; Sensitized 120 SMEs; Distributed 120 SME flyers and 120 Brief guides.	Item 264101 Contributions to Autonomous Institutions	Spent 261,250
2 training sessions of MSMEs under the Technical/ Enterprenueship Skills Training conducted with 125 Enterprenuers trained in Diary processing, Tie and Dye, Detergent manufactu	Attended the BPO AGM and sensitized 70 SMEs. Printed 3000 SME flyers		

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

QUARTER 2: Outputs and Expenditure in Quarter

6 DICs created in Budaka, Busia, Butaleja, Kibuku, Pallisa and Tororo.

6 DICs meetings held in Budaka, Busia, Butaleja, Kibuku, Pallisa and Tororo
Teso region investment profile printed and distributed;
Data for the Bukedi investment profile collected.
700 copies of Teso investment profiles printed and distributed to the respective stakeholders.

Trained 81 MSMEs:
41 on Mushroom Value addition in Mpigi district and
40 on Textile Tie and Dye Kyotera, Rakai District

120 business people trained in entrepreneurship skills – 60 members of Bukonzo Youth Entrepreneurs Network in Bwera – Kasese District and 60 members of Busia Cross Boarder Traders Association, trained in partnership with Uganda Insurers Association

3000 businesses profiled in Makindye and Central Divisions.

1000 businesses profiled from Kira Municipality that had not been completed from Q1 were also received.

2000 profiled businesses entered

1 cluster formed for 60 members of Alito Joint Christian Farmers Group, in Kole District for Simsim and Soya beans.

45 apprentices deployed to 160 SMEs

2 Supervisors were recruited and awarded contracts and 2 supervisors' contracts renewed.

Participated in the National Organizing Committee (NOC) meetings in preparation for the Jua Kali/Nguvu EAC Exhibition.

Participated in the Jua Kali/Nguvu EAC Exhibition that took place from 5th to 11th December 2016 where 310 Ugandan SMEs exhibited their products.

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

QUARTER 2: Outputs and Expenditure in Quarter

Reasons for Variation in performance

Elgon region Investment forum to be held after compensation of squatters in the Mbale industrial and business park

35 apprentices dropped out of the training due to various reasons.

Postponement of the Home is best summit led to postponing the exhibition in Jinja.

	Total	261,250
Wage Recurrent		0
Non Wage Recurrent		261,250
AIA		0

Output: 56 Public Private Partnership Policy Services

		Item	Spent
PPP Unit structure developed & staff recruited	The PPP Committee approved draft PPP Regulations; Guidelines for the Administrative and Financial	264101 Contributions to Autonomous Institutions	439,137
Capacity building undertaken in projects and PPPs for MoFPED, MDAs and other relevant stakeholders	Relationships of the PPP Unit with the Ministry of Finance & other Government Agencies; PPP Work plan for 2017/18 of 15 Billion; Considered a PPP Project proposal from the National Council of Sports; Considered paper on the prioritization of the PPP projects;		
PPP Regulations developed and implemented	Considered the Secondment of staff from the Privatization Unit to support the PPP Unit; considered procurement of PPPU items (car, office eqpt, furniture etc); considered stakeholder engagement with Cabinet, Parliament, Permanent Secretaries; Amended the draft Regulations; Procurement documents prepared and issued, and prequalified Firms for the Transactional Advisory Services; Appointed a representative of the Unit to the Project Team; Prepared the Economic Cost Benefit analysis of the project; Reviewed the project proposal and provided guidance to NCS; Constituted a team to review the feasibility study report of KJE; Presented the Terms and Conditions of Services of the PPP Unit Staff to the PPP Committee for consideration; PPP Country Diagnostic Study being done by PPAIF, Stakeholders workshop planned for February 2017		
PPP Guidelines developed			
Updated PPP Project Pipeline Brochure			

Reasons for Variation in performance

n/a

	Total	439,137
Wage Recurrent		0
Non Wage Recurrent		439,137
AIA		0

Output: 57 Support to Uganda Free Zones Authority

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
institutional Framework consolidated and strengthened	Secured Board approval of the Procurement Plan;	Item	Spent
2 Free Zones mapped and gazetted	Secured appointment of Contracts Committee by the Permanent Secretary/ Secretary to the Treasury; Trained Four staff attended on Free Zones related courses;	264101 Contributions to Autonomous Institutions	698,086
Public /Private Sector understanding & awareness of Free Zones increased	Trained four staff on Website management held by SEDOK Technologies	264102 Contributions to Autonomous Institutions (Wage Subventions)	992,640
Export earnings increased			
Employment Opportunities generated (Direct & Indirect)	Developed the Finance and Accounting Manual;		
	Developed the licence template for deployment and use by the Authority to issue Licences to qualified Applicants;		
	Reviewed Application forms for the Free Zones licences; Mapped out areas of Wakiso, Entebbe, Namanve and Mukono;		
	Declared Arua Special Economic Zones a Free Zone by the Hon. Minister of Finance on 19th November 2016;		
	Held two (2) meetings with the Forestry Sector Support Department (FSSD) and Ministry of Tourism, Wildlife and Antiquities (MTWA), to facilitate M/s Wood Impex Limited in obtaining the relevant secondary permits for trade in Sandalwood and Timber;		
	Facilitated Bakhita Ltd who successfully acquired an EIA;		
	Received a Master Plan and three draft Business Plans for the companies that will operate in the proposed Tororo Free Zone from the Guangzhou Dongsong Energy Group co. for evaluation; Developed a Work Plan with the world Bank for consideration of a proposed 3 year project starting 2017-2019		

Reasons for Variation in performance

n/a

Total	1,690,726
Wage Recurrent	0
Non Wage Recurrent	1,690,726
AIA	0
Total For SubProgramme	8,692,284
Wage Recurrent	84,114

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	8,608,170
		AIA	0

Development Projects

Project: 0994 Development of Industrial Parks

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

		Item	Spent
Border markers and directional signage for Mbale, Bweyogerere and Luzira Industrial and Business parks installed	Solicitation documents for the Installation of border markers and directional signage for Mbale, Bweyogerere and Luzira industrial parks were prepared.	264102 Contributions to Autonomous Institutions (Wage Subventions)	508,480
4km of Roads at Kampala Industrial & Business Park to Bituminous standard opened.	Contractor to open 4km of Roads at Kampala Industrial & Business Park to Bituminous standard was hired.	264201 Contributions to Autonomous Institutions	1,368,800
Master planning and Environmental Impact Assessment study for	Evaluation for the Extension of industrial Power Supply to selected sites in KIBP, Namanve (i.e. Kyagalanyi-Multiple ICD, Valley view-GETS, Opit-Larborex) was completed. Best Evaluated Bidder notice displayed.		
	Routine maintenance for the Luzira Industrial Estate Roads is in progress; contract duration 12months; physical progress 34%; time progress 33%; financial progress 30%		
	Work on the Maintenance of Bweyogerere Industrial Estate Roads commenced; contract duration 12months; physical progress 16.7%; time progress 16.7%		
	Renovation for KIBP in progress; contract duration 3months; physical progress 40%; time progress 67%		
	Opening of Selected Roads in South C Estates-Works completed; contract duration 6months; physical progress 83%; time progress 100%; financial progress 90%		
	Design and Construction of Roads in North Estates-Work in progress; contract duration 10months; design 100%; physical works progress 96%; time progress 98%; financial progress 77%		
	Opening of Roads Leading to Freight Village (Biyinzika-SPEDAG)-Works completed; contract duration 6months; physical progress 90%; time progress 100%; financial progress 90%		

Reasons for Variation in performance

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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The contractor for the Renovation of workspace 19/20 at Mbarara SME Park was not procured pending Park Repossession attempt by tenants

Total	1,877,280
GoU Development	1,877,280
External Financing	0
AIA	0
Total For SubProgramme	1,877,280
GoU Development	1,877,280
External Financing	0
AIA	0

Development Projects

Project: 1003 African Development Foundation

Outputs Funded

Output: 52 Conducive investment environment

		Item	Spent
Two projects valued at UGX 1.168 billion identified, developed and funded	One project valued at UGX 604,837,338 was identified, developed and funded. The project is Kamushoko Mixed Farmers Cooperative Society located in Mbarara. A second project was identified, developed but not yet funded by the close of the quarter. The project is Kayonza Tea Factory located in Kanungu District (estimated value UGX 880,000,000).	264101 Contributions to Autonomous Institutions	1,800,055
Incomes of participating producer groups and SMEs enhanced			
Producer groups and SMEs markets expansion enhanced locally, regionally and internationally			
Relationships with regional	Incomes of participating SMEs and producer groups were increased. Markets for SMEs and producer groups were expanded by linking them to the big buyers including World Food Programme and the Sudanese Market.		

Reasons for Variation in performance

Planned outputs for Q2 were affected by the Christmas Holiday season

Total	1,800,055
GoU Development	1,800,055
External Financing	0
AIA	0
Total For SubProgramme	1,800,055
GoU Development	1,800,055
External Financing	0
AIA	0

Development Projects

Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

Outputs Provided

Output: 01 Investment and private sector policy framework and monitoring

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Support to URSB Temporary staff provided	The project supported 36 contract staff after extending their contracts for one year. Study on Organizational wide Assessment of URSB concluded and report submitted to MoPS. procurement process for consultancy to undertake Training in Change Management concluded and forwarded for signature. Hotel services to facilitate the Change Management and Team Building Workshop will be procured by issuing an LPO under Framework Contracts upon confirmation of the training schedule by the user agency. Shortlisting report for consultancy to hire an Individual Consultant to undertake baseline survey on Business Registration and Licensing was approved by CC on 15/12/2016 and forwarded to IDA for review and clearance.	Item	Spent
PCU Support staff facilitated		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	150,000

Reasons for Variation in performance

n/a

Total	150,000
GoU Development	150,000
External Financing	0
AIA	0

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Construction and finalization of Central office building for URSB	Final designs for Uganda Business Facilitation Centre concluded.	Item	Spent
Computerization of business registration and licensing at URSB	Implementation of EDMS Design for URSB ongoing and at 65% progress.	263104 Transfers to other govt. Units (Current)	12,849,306
Training of staff of URSB & related agencies	Office space, Archival boxes, assorted stationery and installation of CCTV for EDMS implementation undertaken.		
Implement an information, education & communication strategy	Evaluation of bids for Consultancy for design of Online Business Registration System for URSB is ongoing.		
Hotel building -	Partitioning and refurbishment of pilot OSC concluded and centre is operational.		
	Key stakeholders sensitized on the business registration and business licensing reforms. E- Licensing portal		
	Advertised in both print and Electronic media. Radio, TV talk shows, jingles & spot adverts undertaken. Design of HTTI facilities ongoing. Negotiations		
	undertaken with BEB for consultancy to conduct capacity assessment of MoTWA.		
	Contract for consultancy to develop TMIS signed. The contract for development of a MICE policy signed and implementation ongoing. Contract for consultancy to undertake tourism Value Chain Analysis signed. Implementation of three		
	engagements with PR firms ongoing and at mid point. Two customized FAM trip vehicles for UTB were delivered on the 23/12/2016. 1,000 copies of the Best of Busoga Tourism Promotional book were printed and Launched by the Speaker of Parliament on the 7/12/2016.		
	Procurement process is ongoing for printing of Tourism Promotional materials. Negotiations undertaken with BEB for consultancy to conduct capacity assessment of MoTWA and related Agencies. Grants under the fourth Call being reviewed. Agreements have cumulatively been signed with 313 enterprises with commitments totaling US \$ 2,824,576. Re-imbursements have been paid to 139 MSMEs totaling US \$ 915,854 already paid out as at end of December 2016. Project Supervision and oversight provided by PTC in monthly meetings and PSC in quarterly meetings. PTC & PSC Minutes in place and MTR reports for components in place.		

Reasons for Variation in performance

n/a

Total	12,849,306
GoU Development	125,000

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	12,724,306
		AIA	0
		Total For SubProgramme	12,999,306
		GoU Development	275,000
		External Financing	12,724,306
		AIA	0

Program: 08 Microfinance

Recurrent Programmes

Subprogram: 17 Microfinance

Outputs Provided

Output: 01 Microfinance framework established

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Undertake Strategic product development undertaken in Financial Sector	Participated in the Uganda Credit and Saving Cooperative Union's Pre- AGM meeting and AGM. Held meetings to discuss the management of the Teachers' SACCO fund. Organized The IFAD supervision mission Entry and Exit meetings, monitoring and Supervision SACCOS. Held meetings with the World Bank Consultant on the Financial	Item	Spent
Facilitate a benchmarking trip for Members of Parliament and technical staff to countries with best international practices.	Inclusion strategy and operationalization of Microfinance Regulatory Authority (UMRA). Reviewed World Bank Terms of Reference of the Consultants to be hired by the Bank as Technical Assistance on the Operationalization of Microfinance Regulatory Authority (UMRA). Participated in pre-visit regional policy dialogue and dissemination of Tier 4 MFIs and Money Lenders Act, organized by PROFIRA from 5th to 12th October, 2016. Participated in the launch of Master Plan of Capital Market Authority and implementation. Participated in Agriculture Financing diagnostic mapping survey. As we recall, the Government on 8th June made a pronouncement in the Budget speech to develop an Agriculture Finance Policy and Strategy in FY 2016/17. The activities were aimed at Mapping and analyzing of the products and services available for Agricultural financing, mapping them against the activities they have been used to finance. Participated in meetings with the National Agriculture Insurance Company of Senegal aimed at sharing experiences regarding the operationalization of the Agriculture Insurance Scheme in Uganda. Consultative meetings were held on the following Policy and Regulations: National payment systems, Bancassurance, FIA, Islamic Banking, Agent Banking, and Tier IV Microfinance Institutions and Money Lenders. Held preparatory meetings for the SHG conference. Continued with the Regional Agriculture Insurance Scheme Sensitization Workshops. Participated in data capture and analysis of the Diagnostic Mapping Survey for Agriculture Financing. Developed topics policy briefs in the Q3.	211101 General Staff Salaries	90,047
Monitoring and evaluation visits to SACCOs undertaken		211103 Allowances	46,250
Mi		221002 Workshops and Seminars	52,237
		221003 Staff Training	88,816
		221006 Commissions and related charges	3,770
		221009 Welfare and Entertainment	7,192
		221011 Printing, Stationery, Photocopying and Binding	10,932
		221012 Small Office Equipment	1,000
		221016 IFMS Recurrent costs	2,385
		222001 Telecommunications	5,283
		225001 Consultancy Services- Short term	140
		227001 Travel inland	16,815
		227002 Travel abroad	33,824
		227004 Fuel, Lubricants and Oils	35,071
		228002 Maintenance - Vehicles	6,005
		228003 Maintenance – Machinery, Equipment & Furniture	2,407

Reasons for Variation in performance

No Variation

Total	402,173
Wage Recurrent	90,047
Non Wage Recurrent	312,126

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

QUARTER 2: Outputs and Expenditure in Quarter

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

Outputs Funded

Output: 52 Microfinance Institutions supported with matching grants

		Item	Spent
50 Loans worth UGX 7.5 Billion disbursed to clients in all districts with active clients (on average)	MSC disbursed 76 loans worth UGX 8.307 bn, 86% of the planned disbursement. The Commercial Loan product consumed 30% of the total disbursement. The P.A.R>30 days was 13.9% and the outstanding portfolio from UGX 61.2 Bn to UGX 62Bn, outstanding portfolio grew by UGX 719m. MSCL offer technical assistance to 173 client institutions inclusive of 77 non MSC funded institutions. The prospective clients have been assisted to appreciate the importance of registration of companies and the modalities of registration. Groups that are willing to become SACCOs have been assisted in understanding how SACCOs operate and the benefits. There was needs-assessment exercise before the training. 54 SMEs, 94 SACCOs and 22 groups and 3 MFIs were trained. As at Q2, the Savings mobilized by client institutions increased by client institutions increased by UGX 1.503 Bn from UGX 63.47 Bn to 65.08. In comparison as at end September 2016, savings had grown by 1.09 Bn in previous Quarter. In FY 2016/17, MSC was allocated UGX 4.293 Bn and approved allocation for Q 2 was UGX 1.073 Bn. Only UGX.885 million was received representing 82% performance on release from GoU. This caters for Salaries of contract staff, social security contributions, and gratuity payments. Q2, UGX 20.616 Bn was available as credit funds for onward lending, and the actual disbursed was UGX 8.307 bn. The expenditure was within budget. In the current F/Y 2016/17, MSC was allocated UGX 4.293 Bn. As at end December 2016, MSC had implemented 75% of expected outputs in the Islamic microfinance project implementation Plan. The company continued to work with IRADA microfinance to develop Islamic microfinance products and train staff and clients in the same. Generally in Q2, 75% of planned outputs were on track (achieved or partially achieved), 21.4% were not achieved and 3.5% were not assessed due to insufficient data.	264101 Contributions to Autonomous Institutions	301,850
Savings mobilization increased by UGX 0.5 Billion in the Quarter		264102 Contributions to Autonomous Institutions (Wage Subventions)	1,685,000
80 institutions offered Technical Assistance & training in Governance, Loan Manageme			

Reasons for Variation in performance

Inadequate funds for credit. Budget cuts. Higher operational overheads

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	1,986,850
		Wage Recurrent	0
		Non Wage Recurrent	1,986,850
		AIA	0
		Total For SubProgramme	2,389,024
		Wage Recurrent	90,047
		Non Wage Recurrent	2,298,977
		AIA	0

Development Projects

Project: 0997 Support to Microfinance

Outputs Provided

Output: 01 Microfinance framework established

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Benchmarking Study tours with Parliamentarians on the other regulatory bodies to inform UMRA establishment	Developed SACCOs, Money Lenders and Non Deposit Regulations under the Tier 4 MFIs and Money Lenders Act, 2016. Attended an Alliance for Financial Inclusion learning exercise in Manila, Philippines; Financial Action Task Force (FATF) Plenary week from 16 – 21 October 2016 at the OECD Headquarters in Paris, France; and the 17th SACCA Congress in Kigali, Rwanda - ACCOSCA. Drafted paper on Uganda's Microfinance Industry (Challenges and Opportunities). Participated in the Minister's familiarization visits, SACCO AGMs, launches, and breakfast meetings. Four Officers were trained: Financial Risk Management at the Africa Institute for Economic Development and Planning (IDEP), Transformation and Economic Take –off for Africa, Managing Public Sector Performance and Community Based Microfinance for Financial inclusion. Guided on the Insurance of Government Assets and liabilities, and Compulsory Workers Compensation and Motor Third Party. Provided input to the Annual Economic Performance Report. Facilitated in a workshop on Crop Insurance in Rwenzori Region and the FINSACCO Board Members. Carried out the field activities in the following areas: MFIs, SACCOs, Insurance, Anti-money laundering and financial compliance, Agricultural Insurance and the Banking sector. Undertook benchmarking visits and workshop seminars: Dakar, Senegal on the National Agriculture Insurance Scheme; SACCO Societies Regulatory Authority (SASRA), Nairobi, Kenya; AFI Global Policy Forum for Financial Inclusion in Fiji; and EAC Savings Groups Linkage summit organised by Care International in Nairobi.	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 221002 Workshops and Seminars 221005 Hire of Venue (chairs, projector, etc)	Spent 17,057 13,619 7,500
Hold pre UMRA establishment meetings			
Dessemination of the Capital Markets Act			
Microfinance Deposit-taking Institutions Act (MDI) 2003 reviewed			
H			

Reasons for Variation in performance

n/a

Total	38,176
GoU Development	38,176
External Financing	0
AIA	0

Outputs Funded

Output: 51 SACCOS established in every subcounty

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Benchmarking Study tours with Parliamentarians on the other regulatory bodies to inform UMRA establishment	Held a Takaful Insurance breakfast meeting to deliberate on how to develop the market system. Held National Risk Assessment workshop; assessment and action plans - Anti-Money Laundering and Cabinet Paper on the Uganda's National Risk Assessment was submitted. Held a national consultative meeting for the review of Uganda's Microfinance Policy to inform the EAC Microfinance Policy. Drafted an Action Plan for strengthening the Police SACCO; Exodus. Contributed to the Ministry's Strategic Plan (2016-2021). Consultative meetings held with the Inter-Institutional Committee on Financial Inclusion to discuss the draft "National Financial Inclusion Strategy". Provided technical support to the Hon. MSFPED (MF) at three meetings with Cooperative Societies and Associations in Mubende and Kampala. Organized and hosted Agriculture Finance Technical Working Group meetings to come up with T.o.Rs for the TWC; Work plan for the TWC; Outline of the Half-year Progress Report all aimed at coming up with a policy and strategy. Participated in the 5th congress on Rural and Agriculture Finance attended in Dakar, Senegal. Begun preliminary work on the policy briefs. Submitted the final Financial Institutions (Agent Banking) regulation to FPC for gazetting. Carried out the Diagnostic mapping exercise to get the views of Development Partners and government Ministries. Together with PROFIRA and MTIC held a meeting for DCOs in Masaka to discuss selection of PROFIRA beneficiaries and sensitization of the Tier 4 MFIs and Money Lenders Act, 2016. Participated in the workshop organized by Metropol Intended; SMEs sector be empowered to access credit at lower prices and the Launch of Bank of Africa Enhanced Mobile Wallet Platform, to enhance savings and easy access to a loan facility for the both bank clients and non-clients.	Item 263106 Other Current grants (Current)	Spent 1,210,091
Hold pre UMRA establishment meetings			
Microfinance Deposit-taking Institutions Act (MDI) 2003 reviewed			
Tier 4 microfinance regulations drafted			
Co			

Reasons for Variation in performance

n/a

Total	1,210,091
GoU Development	1,210,091
External Financing	0
AIA	0
Total For SubProgramme	1,248,266
GoU Development	1,248,266

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

QUARTER 2: Outputs and Expenditure in Quarter

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

Development Projects

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

Outputs Provided

Output: 01 Microfinance framework established

Support to Policy and Regulatory frame work	Held preparatory working sessions and consultations.	Item	Spent
		211103 Allowances	8,000
	Draft regulations for Tier 4 and Money Lenders' Act 2016 are in place.	221001 Advertising and Public Relations	20,000
		221002 Workshops and Seminars	150,000
		221003 Staff Training	40,000
		221008 Computer supplies and Information Technology (IT)	10,000
		221009 Welfare and Entertainment	4,000
		221011 Printing, Stationery, Photocopying and Binding	40,000
		225001 Consultancy Services- Short term	200,000
		227001 Travel inland	300,000
		227004 Fuel, Lubricants and Oils	45,000
		228002 Maintenance - Vehicles	8,000

Reasons for Variation in performance

n/a

Total	825,000
GoU Development	825,000
External Financing	0
AIA	0

Outputs Funded

Output: 53 SACCOs capacity strengthened

Provide support to Community Based Financial Services	Signed eight contracts for strengthening CSCGs. Implementation is ongoing.	Item	Spent
		263106 Other Current grants (Current)	1,390,249
Establishment of new community Savings and Credit Groups	Signed eight contracts for strengthening SACCOs through training and MIS support.		
Equip mature CSCGs to expand their operations	Implementation is ongoing.		
Strengthen SACCO Strengthening and Sustainability			
Provide sustainable SACCOs with accessible f			

Reasons for Variation in performance

n/a

Total	1,390,249
GoU Development	425,000

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	965,249
		AIA	0
		Total For SubProgramme	2,215,249
		GoU Development	1,250,000
		External Financing	965,249
		AIA	0

Program: 49 Policy, Planning and Support Services

Recurrent Programmes

Subprogram: 01 Finance and Administration

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

		Item	Spent
Policies, plans and strategies formulated, reviewed and disseminated	Donor financed projects monitoring reports produced	211101 General Staff Salaries	684,672
	NBFP presented to parliament	211103 Allowances	56,253
Projects under Vote 008 monitored and evaluated	GHAPR produced	221001 Advertising and Public Relations	488,355
	Macroeconomic policies and plans formulated	221002 Workshops and Seminars	13,853
National Budget presented to Parliament		221003 Staff Training	156,539
Financial and physical performance reports produced		221007 Books, Periodicals & Newspapers	1,144
		221008 Computer supplies and Information Technology (IT)	13,345
Ministerial Policy Statement and Budget F		221009 Welfare and Entertainment	108,026
		221011 Printing, Stationery, Photocopying and Binding	289,444
		221016 IFMS Recurrent costs	359,724
		225001 Consultancy Services- Short term	51,431
		227001 Travel inland	35,452
		227002 Travel abroad	199,925
		227004 Fuel, Lubricants and Oils	96,226
		228001 Maintenance - Civil	435,675
		228002 Maintenance - Vehicles	55,586
		228003 Maintenance – Machinery, Equipment & Furniture	13,288

Reasons for Variation in performance

N/A

Total	3,058,937
Wage Recurrent	684,672
Non Wage Recurrent	2,374,264
AIA	0

Output: 02 Ministry Support Services

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Payroll managed	staff Salaries paid by 28th of every month.	Item	Spent
pension and Gratuity paid	99.04% of Pensioners paid.	211103 Allowances	55,882
Staff sensitized on health issues	02 health awareness workshops held.	212102 Pension for General Civil Service	1,839,088
Staff productivity improved	Immunization of Hepatitis B, dental check ups, personal hygiene campaign.	213001 Medical expenses (To employees)	218,247
Ministry staff facilitated and working tools provided	Staff deployed and provided with working tools provided.	213002 Incapacity, death benefits and funeral expenses	84,001
Support supervision for staff deployed by the Ministry across Government carried out	04 printers procured, 03 workstations, 03 cabinets, 02 printers, 03 computers, 01 conference table, 39 chairs, 1 reception, 02 book shelf, 01 filling cabinet, 02 desks	213004 Gratuity Expenses	160,108
Minist	1 comprehensive fire system installed in the tall tower building.	221001 Advertising and Public Relations	109,914
		221002 Workshops and Seminars	-16,650
		221003 Staff Training	103,236
		221007 Books, Periodicals & Newspapers	1,088
		221008 Computer supplies and Information Technology (IT)	14,604
		221009 Welfare and Entertainment	24,462
		221011 Printing, Stationery, Photocopying and Binding	125,455
		221016 IFMS Recurrent costs	256,498
		221020 IPPS Recurrent Costs	44,170
		222001 Telecommunications	42,800
		222002 Postage and Courier	8,714
		223001 Property Expenses	108,759
		223002 Rates	37,500
		223004 Guard and Security services	119,980
		223005 Electricity	390,001
		223006 Water	54,568
		224004 Cleaning and Sanitation	181,432
		225001 Consultancy Services- Short term	213,165
		227001 Travel inland	21,299
		227002 Travel abroad	477,539
		227003 Carriage, Haulage, Freight and transport hire	53,820
		227004 Fuel, Lubricants and Oils	135,500
		228002 Maintenance - Vehicles	63,925
		228003 Maintenance – Machinery, Equipment & Furniture	13,314

Reasons for Variation in performance

N/A

Total	4,942,418
Wage Recurrent	0
Non Wage Recurrent	4,942,418
AIA	0

Output: 03 Ministerial and Top Management Services

Strategic policy guidance provided	Capacity Development study for Uganda - China
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 2: Outputs and Expenditure in Quarter

International and inland meetings attended	Item	Spent
Delegations, Protocols, conferences hosted	Advanced Financial Management Programme - Kenya	211103 Allowances 98,973
	213001 Medical expenses (To employees)	9,007
Project performance reports produced	Chartered Human resource Analysis training programme - Dubai	221001 Advertising and Public Relations 40,582
	221002 Workshops and Seminars	249,816
Legislative performance reports produced	1st Plenary and working group meeting for FATF - XXVIII Paris	221003 Staff Training 81,083
Regulatory impact assessment reports produced	High level Conference on regional Intergration in the EAC - Arusha	221007 Books, Periodicals & Newspapers 4,155
	221009 Welfare and Entertainment	196,007
	221011 Printing, Stationery, Photocopying and Binding	55,623
Pa	Strategic management Accounting Programme - Mbabane Swaziland	221016 IFMS Recurrent costs 107,045
	222001 Telecommunications	30,388
	Building Analysis Financial models for Public Private Sector Infrastructure Investment - Washington USA	227001 Travel inland 92,756
	227002 Travel abroad	450,000
	Leadership management teams to achieve change - Kuala Lumpur	227004 Fuel, Lubricants and Oils 92,800
	228002 Maintenance - Vehicles	82,148
	Transformative & Economic take off for Africa Programme - Kenya	
	Regional workshop on medium term conference - Tanzania	
	OECD Seminar on International Tax Avoidance - Turkey	
	Seminar to discuss Tax Policy and Tax Treaty Policy _Korea	
	Bench marking visit - UK	
	Training on IT Strategy & leadership - USA	
	Green Growth knowledge sharing & learning exchange visits - UAE	
	EAC meetings of the Sectoral Committee on Customs _ Arusha	
	Monetary & Exchange Rate Policy Course _ Mauritius	
	Public Sector Management Governance & Fiscal Sustainability - USA	
	Public Procurement & Audit & Control - Kuala Lumpur	
	African Investing & Business Forum - Algeria	
	104 Session of the ACP council of ministers - Brussels	
	Project Monitoring & control Kuala Lumpur	

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

QUARTER 2: Outputs and Expenditure in Quarter

Lumpur

Community Based Micror Finance for financial inclusion - India

12th Session of the United Nations Committee experts of International Corporation _ NewYork

Bilateral meeting on exchange of Tariff offers on EAC & SACU

31st Contemporary Public Administartion Management Seminar - Israel

Public Sector Conference - South Africa

Domestic Resource mobilizations & Investment in Africa - Dakar Senegal

MEFM fellows development programme mentorship _ Kenya

Reasons for Variation in performance

N/A

Total	1,590,383
Wage Recurrent	0
Non Wage Recurrent	1,590,383
<i>AIA</i>	0

Output: 05 Coordination of Planning, Cabinet and Parliamentary Affairs

		Item	Spent
BFP for FY 2017/18 prepared	Prepared Q1 progress report for FY 2016/17.	211103 Allowances	49,860
Quarterly monitoring reports prepared		221003 Staff Training	259,006
Quarterly progress report prepared	Developed the draft strategic Plan for the Ministry.	221016 IFMS Recurrent costs	149,997
Knowledge in PBB for F&A staff developed	Produced Q1 monitoring report for programs funded under 008.	225001 Consultancy Services- Short term	279,647
		227001 Travel inland	399,549
Capacity of planning officers in data and policy analysis developed	Trained Commitment Control Officers on the use and applicability of the PBS.	227002 Travel abroad	119,903
		227004 Fuel, Lubricants and Oils	80,000
	Produced the Vote 008 BFP.		
	Consolidated Top Technical and Top Management decisions fiscal, economic and public financial Management.		

Reasons for Variation in performance

N/A

Total	1,337,962
Wage Recurrent	0
Non Wage Recurrent	1,337,962
<i>AIA</i>	0

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

QUARTER 2: Outputs and Expenditure in Quarter

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

Output: 53 Subscriptions and Contributions to International Organisations

Ensure international relations are maintained through subscriptions to International Organisations	Subscription fees for Eastern & Southern Association of Accountant General (ESAG)	Item	Spent
		262201 Contributions to International Organisations (Capital)	354,327

Reasons for Variation in performance

N/A			
		Total	354,327
		Wage Recurrent	0
		Non Wage Recurrent	354,327
		AIA	0

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	11,284,026
		Wage Recurrent	684,672
		Non Wage Recurrent	10,599,354
		AIA	0

Recurrent Programmes

Subprogram: 15 Treasury Directorate Services

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Records management improved by upgrading Records and Registry	-Eight Senior Internal Auditors were promoted to Principal Internal Auditor, seven officers promoted to Senior Internal Auditor, one to Senior Accountant and two to Accountant.	Item	Spent
		211101 General Staff Salaries	48,133
PSC Minutes for appointments of Accounts, Procurement, and Inventory Management and Internal Audit staff during recruitment exercise implemented.	-Transfers of Accounts staff to MDA's was done.	221011 Printing, Stationery, Photocopying and Binding	820
		227001 Travel inland	14,600
		227002 Travel abroad	99,163
Regular monitoring and evaluation of PFM staf	Accountant General's Office leave roster for calendar year 2017 was compiled and forwarded for consolidation in the entire Ministry leave roster.	227004 Fuel, Lubricants and Oils	16,000
	-Job specific training in IFMS, navision, preparation of Accounts and PBS was offered to Accountants attached to Missions abroad and new Accountants.	228002 Maintenance - Vehicles	424

Reasons for Variation in performance

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	179,139
		Wage Recurrent	48,133
		Non Wage Recurrent	131,007
		<i>AIA</i>	0

Output: 02 Ministry Support Services

		Item	Spent
Advisory services provided.	-Schemes of service for the Procurement and Accounts cadres were reviewed and circulated for use in the entire Public Service.	211103 Allowances	79,294
		221003 Staff Training	43,192
	-Four Accountants were confirmed in their appointments.	221009 Welfare and Entertainment	28,800
Change Management and Strategic focus training conducted.	-Departmental schedules of duties under AGO were updated.	221011 Printing, Stationery, Photocopying and Binding	48,118
	-Electronic records management was done and still on going.	227004 Fuel, Lubricants and Oils	7,820
Staff skills base aligned in light with the new AGO PFM Reforms.	-Interviews for Senior Accounts Assistants, Accounts Assistants and Assistant Inventory Management Officers were conducted but await appointment notification by the Public Service Commission.		
Further discussions on the activity progress reports and sensitisation carried out.			
Staff welfar			

Reasons for Variation in performance

Total	207,224
Wage Recurrent	0
Non Wage Recurrent	207,224
<i>AIA</i>	0
Total For SubProgramme	386,363
Wage Recurrent	48,133
Non Wage Recurrent	338,230
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 16 Internal Audit

Outputs Provided

Output: 02 Ministry Support Services

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Accountability Sector Audit Committee report compiled	Payroll Audit report produced	Item	Spent
	Report on the Audit of the Privatization Unit produced	211101 General Staff Salaries	22,217
Payroll audit report for the first quarter produced		211103 Allowances	53,999
		221003 Staff Training	1,000
2 Project audit reports issued		221009 Welfare and Entertainment	14,424
		221011 Printing, Stationery, Photocopying and Binding	17,980
		221016 IFMS Recurrent costs	17,094
		222001 Telecommunications	1,620
		225001 Consultancy Services- Short term	35,363
		227001 Travel inland	114,858
		227002 Travel abroad	3,032
		227004 Fuel, Lubricants and Oils	42,593

Reasons for Variation in performance

Total	324,179
Wage Recurrent	22,217
Non Wage Recurrent	301,962
AIA	0
Total For SubProgramme	324,179
Wage Recurrent	22,217
Non Wage Recurrent	301,962
AIA	0

Development Projects

Project: 0054 Support to MFPED

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Draft Strategic Plan produced	Item	Spent
Quarterly monitoring reports produced	221003 Staff Training	248,810
Conducted training in Policy and data analysis	221011 Printing, Stationery, Photocopying and Binding	33,649
	221012 Small Office Equipment	9,819
	221016 IFMS Recurrent costs	210,183
	225001 Consultancy Services- Short term	85,432

Reasons for Variation in performance

n/a

Total	587,894
GoU Development	587,894
External Financing	0
AIA	0

Output: 02 Ministry Support Services

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Item	Spent
	All infected persons counseled and provided with ARVs	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	233,689
	Gender and Environment Policy in draft form	221003 Staff Training	362,389
	Deployed anti- terrorism police Access door system serviced Walk through systems put in place Security sensitization of staff done Fire drills carried out	221016 IFMS Recurrent costs	402,980
	Up dated the Ministry website Website loop holes checked		
	To process the service level agreement in Q3		
	Publications disseminated to District Local Governments Disseminated 11 copies of each publication published in the Ministry to the National Library of Uganda		
	Procurement for Resource Centre equipments to be done in Q3 & 4		
	Staff capacity Needs assessed, training plans developed and approved		
	Staff performance plans, schedule of duties developed and deliverables reviewed for departments.		
	Ministry asset register updated		

Reasons for Variation in performance

n/a

Total	999,058
GoU Development	999,058
External Financing	0
AIA	0

Output: 03 Ministerial and Top Management Services

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
	Several Technical staff meetings, directorate meetings, and departmental meetings held	Item 211103 Allowances	Spent 41,127
		221003 Staff Training	35,287
	Inter-Ministerial workshops held on Program Best Budgeting process.	227001 Travel inland	49,987
		227002 Travel abroad	98,858
	Policy guidelines on Program Based Budgeting issued.	227004 Fuel, Lubricants and Oils	209,999
	14 Top Management Meetings held to enhance capacity in Policy formulation, implementation and analysis.		

Reasons for Variation in performance

n/a

Total	435,256
GoU Development	435,256
External Financing	0
AIA	0

Outputs Funded

Output: 54 Tax Support to exempted service providers

VAT counterpart funding and tax obligations to Tax Exempted Service Providers paid	VAT counterpart funding and tax obligations to Tax Exempted Service Providers paid forexample;- i. National Cement Co Ltd ii. Cooperation and Development iii. Southern Range Nyanza Textile iv. Obwakamuswagga obwa Kooki v. Emmaus Foundation vi. Liao Shen Industrial Park vii. AYA Investments Ltd	Item 291001 Transfers to Government Institutions	Spent 90,952,785
Uganda Vinci Coffee Ltd Tax obligation met			

Reasons for Variation in performance

n/a

Total	90,952,785
GoU Development	90,952,785
External Financing	0
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Procure the contractor for the Construction of the new office block	Draft terms of reference still under review	Item 312101 Non-Residential Buildings	Spent 754,085
Maintenance of the building through Minor works	Minor works completed		

Reasons for Variation in performance

procurement process ongoing

Total	754,085
GoU Development	754,085

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

QUARTER 2: Outputs and Expenditure in Quarter

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

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

Local Area Network upgraded	Terms of Reference and specification were reviewed and approved.	Item	Spent
Evluation and award of Contract for the Electronic Content Management System	14 computers procured	312202 Machinery and Equipment	1,462,588
initiate and procure Computers, printers, scanners and related equipment	Information systems hardware, software and consumables provided and managed continuously		
information systems hardware, software and consumables provided and manag	IBM Licenses purchased		
	Hardware upgraded, maintained		
	Servers and UPS batteries purchased		
	To be done in Q3		
	90% Computerization and installation of tele conferencing facilities in the 7 floor board room and conference hall installed and functional.		
	Hardware inventory managed daily		

Reasons for Variation in performance

n/a

Total	1,462,588
GoU Development	1,462,588
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Installation and training on usage of CCTV System	Procurement process for CCTV upgrade initiated, evaluation completed and report approved.	Item	Spent
Evalutaion and award of contract for the Biometric and card reader System	Procurement for Biometric system initiated, evaluation report approved	312202 Machinery and Equipment	526,578
Intiate procurement of a centralised UPS	Centralized UPS not procured		
Procurement of 2 printers	Procurement of 01 heavy duty photocopier initiated.		
	04 Printers procured		

Reasons for Variation in performance

procurement process ongoing

Total	526,578
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	526,578
		External Financing	0
		AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

		Item	Spent
20 Secretarial chairs procured	37 chairs procured	312203 Furniture & Fixtures	351,687
7 tables and 28 chairs for the resource centre	06 tables repaired		
10 filing cabinets procured.	05 cabinets procured		
Reception platform for the Main entrance procured and installed	To be procured in Q3		
	02 Bookshelf procured		
Storage system for Ministry archives and stores initiated	03 work station procured		
5 work stations pro	02 hangers procured		
	02 cupboard procured		
	01 conference table procured		
	01 Tea table procured		

Reasons for Variation in performance

n/a

Total	351,687
GoU Development	351,687
External Financing	0
AIA	0
Total For SubProgramme	96,069,931
GoU Development	96,069,931
External Financing	0
AIA	0

Development Projects

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

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

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Consolidated Annual Programme Work plans & Annual Procurement Plans	<p>The Public Expenditure and Financial Accountability (PEFA) review process was facilitated. The review was the third after the previous assessments conducted in 2005 and 2012. The review with a high level workshop, 60 executives from the PFM implementing agencies attended the training at Protea Hotel in Kampala. This was followed by a 2 day PEFA training for 47 technical staff from the implementing agencies. Draft report is expected in the coming quarter three FY2016/17.</p> <p>The Public Expenditure and Management Committee (PEMCOM), the Programme coordinator's meeting and the Programme Technical Committee (PTC) meetings were held during the quarter and decisions are being implemented</p> <p>The terms of reference for conducting midterm review of FINMAP were finalized, evaluation of bidders was also completed. Evaluation report will be submitted to contracts committee for approval in January 2017. Contracting is expected by end of January 2017.</p> <p>FINMAP Annual Financial Audit report for FY2015/16 was issued by the Auditor General with an Un qualified opinion</p> <p>Facilitation of contracts evaluation committees, recruitment committees and Programme coordination staff were facilitated during the quarter</p>	Item	Spent
Annual and Quarterly Programme Performance Progress Reports		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,419,454
Change Management Plans & Change Management and Communication Strategy and materials disseminated		211103 Allowances	14,144
Timely Annual Financial		212101 Social Security Contributions	155,536
		221001 Advertising and Public Relations	10,700
		221002 Workshops and Seminars	133,278
		221009 Welfare and Entertainment	21,438
		221011 Printing, Stationery, Photocopying and Binding	41,325
		221012 Small Office Equipment	820
		222001 Telecommunications	21,978
		225001 Consultancy Services- Short term	29,391
		227004 Fuel, Lubricants and Oils	32,084
		228002 Maintenance - Vehicles	37,518
		228004 Maintenance – Other	3,035

Reasons for Variation in performance

n/a

Total	1,920,702
GoU Development	1,580,259
External Financing	340,443
AIA	0
Total For SubProgramme	1,920,702
GoU Development	1,580,259
External Financing	340,443
AIA	0
GRAND TOTAL	218,348,523
Wage Recurrent	2,125,171
Non Wage Recurrent	58,172,091
GoU Development	135,093,853

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

QUARTER 2: Outputs and Expenditure in Quarter

	External Financing	21,972,508
	AIA	984,900

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Program: 01 Macroeconomic Policy and Management

Recurrent Programmes

Subprogram: 03 Tax Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

	Item	Balance b/f	New Funds	Total
Amendments to the Income Tax, Excise Tariff, VAT, and Finance Bill 2017 to Parliament prepared	211101 General Staff Salaries	1,593	0	1,593
Explanatory notes to Tax (Amendment) Bills 2017 prepared	211103 Allowances	114	0	114
Tax proposals matrix for FY2017/18 Finalized	221002 Workshops and Seminars	3,003	0	3,003
Draft Cabinet paper on Policy measures for FY 2017/18 prepared	221003 Staff Training	25	0	25
	221011 Printing, Stationery, Photocopying and Binding	5,600	0	5,600
CET reviewed and report provided to management	221012 Small Office Equipment	966	0	966
	225001 Consultancy Services- Short term	(4,865)	0	(4,865)
	227001 Travel inland	79	0	79
	227002 Travel abroad	60	0	60
	Total	6,575	0	6,575
	Wage Recurrent	1,593	0	1,593
	Non Wage Recurrent	4,983	0	4,983
	AIA	0	0	0

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

	Item	Balance b/f	New Funds	Total
URA and MDA monitored to collect monthly, quarterly and annual target for FY 2016/17	211103 Allowances	560	0	560
Respond to IMF technical queries and provide input to reviews of the Policy Support Instrument (PSI)	221002 Workshops and Seminars	15,696	0	15,696
	221009 Welfare and Entertainment	4	0	4
Tax Policy Department work plan for FY 2017/18 prepared and submitted	225001 Consultancy Services- Short term	41	0	41
	227001 Travel inland	211	0	211
	Total	16,512	0	16,512
	Wage Recurrent	0	0	0
	Non Wage Recurrent	16,512	0	16,512
	AIA	0	0	0

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Outputs Funded

Output: 53 Tax Appeals Tribunal Services

20 disputes worth 70bn/= resolved

2 radio talk shows held. 5,000 brochures distributed Mbale and Gulu

2 Official trained in dispute resolution

15 assorted books procured

Preparation of law report for publication

2 court sessions held in Gulu

5,000

Output: 56 Lottery Services

Mass media communication campaigns on gaming rules and regulations, Licensing and problem gambling.	Item	Balance b/f	New Funds	Total
	264101 Contributions to Autonomous Institutions	191,064	0	191,064
Training of key secretariat staff.	264102 Contributions to Autonomous Institutions (Wage Subventions)	93,487	0	93,487
Inspections and enforcement.	Total	284,551	0	284,551
Carryout Mass media campaigns.	Wage Recurrent	0	0	0
Second phase of Country wide registration of all gaming	Non Wage Recurrent	284,551	0	284,551
	AIA	0	0	0

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 04 Aid Liaison

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Final External Resource envelope for FY 2017/18 produced	Item	Balance b/f	New Funds	Total
Database on all Official Development Assistance (ODA) maintained and updated	211101 General Staff Salaries	1,335	0	1,335
	211103 Allowances	327	0	327
Final Reports on external resources from Development Partners produced (Report on loans and grants, semi-annual rep)	221002 Workshops and Seminars	101	0	101
	221003 Staff Training	1,329	0	1,329
	221008 Computer supplies and Information Technology (IT)	1,775	0	1,775
	221009 Welfare and Entertainment	1	0	1
	221011 Printing, Stationery, Photocopying and Binding	4,177	0	4,177
	221012 Small Office Equipment	44	0	44
	222002 Postage and Courier	3,775	0	3,775
	225001 Consultancy Services- Short term	100	0	100
	225002 Consultancy Services- Long-term	96	0	96
	227001 Travel inland	210	0	210
	228002 Maintenance - Vehicles	1,009	0	1,009
	Total	14,279	0	14,279
	Wage Recurrent	1,335	0	1,335
	Non Wage Recurrent	12,944	0	12,944
	AIA	0	0	0

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

4% of National budget mobilized from external sources to finance the budget for 2017/2018	Item	Balance b/f	New Funds	Total
8 Loans and Grant Financing Agreements concluded with Development Partners.	211103 Allowances	178	0	178
	221003 Staff Training	2,701	0	2,701
Public Information Management System (PIMS) maintained and updated	221007 Books, Periodicals & Newspapers	1,956	0	1,956
	221008 Computer supplies and Information Technology (IT)	548	0	548
Development Partner	221009 Welfare and Entertainment	33	0	33
	221011 Printing, Stationery, Photocopying and Binding	214	0	214
	225001 Consultancy Services- Short term	40	0	40
	225002 Consultancy Services- Long-term	76	0	76
	227001 Travel inland	1	0	1
	228002 Maintenance - Vehicles	7,086	0	7,086
	228003 Maintenance – Machinery, Equipment & Furniture	100	0	100
	Total	12,932	0	12,932
	Wage Recurrent	0	0	0
	Non Wage Recurrent	12,932	0	12,932
	AIA	0	0	0

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Subprogram: 08 Macroeconomic Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

	Item	Balance b/f	New Funds	Total
Quarterly fiscal programme drawn up				
Cash flow advise and committee reports produced	211101 General Staff Salaries	78	0	78
	211103 Allowances	3	0	3
Monthly cash flow statements for December, January and February produced	221003 Staff Training	1	0	1
	221011 Printing, Stationery, Photocopying and Binding	49	0	49
Multilateral technical missions serviced and report produced	221012 Small Office Equipment	31	0	31
Financial sector bulletin for Q2	221016 IFMS Recurrent costs	3	0	3
	221017 Subscriptions	394,279	0	394,279
	225001 Consultancy Services- Short term	171	0	171
	227002 Travel abroad	62	0	62
	228002 Maintenance - Vehicles	1,902	0	1,902
	228003 Maintenance – Machinery, Equipment & Furniture	850	0	850
	Total	397,429	0	397,429
	Wage Recurrent	78	0	78
	Non Wage Recurrent	397,351	0	397,351
	AIA	0	0	0

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

	Item	Balance b/f	New Funds	Total
Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.	211103 Allowances	2	0	2
	221003 Staff Training	41	0	41
Report on domestic financing requirements produced for January, February and March FY	221006 Commissions and related charges	46	0	46
	221011 Printing, Stationery, Photocopying and Binding	13	0	13
	221012 Small Office Equipment	1	0	1
	225002 Consultancy Services- Long-term	5,385	0	5,385
	227002 Travel abroad	1	0	1
	228002 Maintenance - Vehicles	7,783	0	7,783
	228003 Maintenance – Machinery, Equipment & Furniture	754	0	754
	Total	14,026	0	14,026
	Wage Recurrent	0	0	0
	Non Wage Recurrent	14,026	0	14,026
	AIA	0	0	0

Development Projects

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Project: 0945 Capitalisation of Institutions

Outputs Funded

Output: 58 Capitalisation of institutions and financing schemes

	Item	Balance b/f	New Funds	Total
Agriculture Credit Guarantee funds disbursed				
Uganda Development Bank (UDB) capitalised to meet long term development financing needs	264101 Contributions to Autonomous Institutions	6,344	0	6,344
	Total	6,344	0	6,344
Bank of Uganda re- capitalized	<i>GoU Development</i>	<i>6,344</i>	<i>0</i>	<i>6,344</i>
African Development Bank (ADB) capitalized to meet long term financing needs for develop	<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>

Project: 1080 Support to Macroeconomic Management

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

	Item	Balance b/f	New Funds	Total
Economic Policy analysis and simulation reports produced using the model for policy guidance.	211103 Allowances	(3,087)	0	(3,087)
Progress report on Implementation of static and dynamic CGE model produced	221002 Workshops and Seminars	624	0	624
	221003 Staff Training	1	0	1
Research papers for produced and published on the Ministry Website	225002 Consultancy Services- Long-term	70,941	0	70,941
Capacity develop	227001 Travel inland	87	0	87
	Total	68,566	0	68,566
	<i>GoU Development</i>	<i>68,566</i>	<i>0</i>	<i>68,566</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

	Item	Balance b/f	New Funds	Total
Progress reports Post Macro-Model project support produced				
Macro model Updated database	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	78	0	78
Draft Statistical Abstract for 2015	211103 Allowances	67	0	67
Draft LGFS Year book for FY 2014/15	221002 Workshops and Seminars	4,397	0	4,397
Enhanced staff skills in macroeconomic modeling	221003 Staff Training	7	0	7
Report on quarterly GDP forecasts produc	221011 Printing, Stationery, Photocopying and Binding	1,209	0	1,209
	225001 Consultancy Services- Short term	11,792	0	11,792
	225002 Consultancy Services- Long-term	35	0	35
	227001 Travel inland	75	0	75
	228002 Maintenance - Vehicles	4,624	0	4,624
	228003 Maintenance – Machinery, Equipment & Furniture	894	0	894
	Total	23,178	0	23,178
	<i>GoU Development</i>	<i>23,178</i>	<i>0</i>	<i>23,178</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Project: 1208 Support to National Authorising Officer

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Continue with the 11th European Development Fund (EDF) programming implementation	Item	Balance b/f	New Funds	Total
	211103 Allowances	56	0	56
Participation of National Authorising Officer/ALD in the African, Caribbean Pacific ACP-EU national and regional dialogue supported.	227001 Travel inland	60	0	60
	Total	116	0	116
	<i>GoU Development</i>	<i>116</i>	<i>0</i>	<i>116</i>
EU funded programs effectively implemen	<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>

Project: 1211 Belgo-Ugandan study and consultancy Fund

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

3 Studies and consultancies supported	Item	Balance b/f	New Funds	Total
3 Respective Contracts/Agreements for Studies and consultancies monitored and executed	211103 Allowances	118	0	118
	221002 Workshops and Seminars	11	0	11
Identificatrn and evaluation of areas of study for 2017/18	221003 Staff Training	1,232	0	1,232
Final study reports disseminated for policy and decision making	221007 Books, Periodicals & Newspapers	2,500	0	2,500
	221009 Welfare and Entertainment	56	0	56
	221011 Printing, Stationery, Photocopying and Binding	2,779	0	2,779
	225001 Consultancy Services- Short term	91	0	91
	Total	6,787	0	6,787
	<i>GoU Development</i>	<i>6,787</i>	<i>0</i>	<i>6,787</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>

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Training of macro staff in macro-economic management & modelling	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	181,647	0	181,647
In-country training in statistical compilation and management for macro department	212101 Social Security Contributions	18,938	0	18,938
	Total	200,585	0	200,585
Provide technical assistance in macro-economic and policy analysis	<i>GoU Development</i>	<i>200,585</i>	<i>0</i>	<i>200,585</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Program: 02 Budget Preparation, Execution and Monitoring

Recurrent Programmes

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 02 Public Administration

Outputs Provided

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

Quarterly release of funds for both IFMS and Legacy Votes. This will involve analysis and programming of cash flow requirements to determine expenditure limits and approval of Account Warrants.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	113	0	113
	211103 Allowances	226	0	226
The Department will continue providing technical guidance to	221003 Staff Training	40,133	0	40,133
	221007 Books, Periodicals & Newspapers	1,141	0	1,141
	221009 Welfare and Entertainment	18,010	0	18,010
	221011 Printing, Stationery, Photocopying and Binding	1,877	0	1,877
	227001 Travel inland	152	0	152
	227002 Travel abroad	1,658	0	1,658
	228002 Maintenance - Vehicles	5,496	0	5,496
	228003 Maintenance – Machinery, Equipment & Furniture	49	0	49
	Total	68,854	0	68,854
	Wage Recurrent	113	0	113
	Non Wage Recurrent	68,742	0	68,742
	AIA	0	0	0

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

Physical monitoring of budget activities in Local Governments will be undertaken in conjunction with other Departments	Item	Balance b/f	New Funds	Total
	211103 Allowances	45	0	45
	227001 Travel inland	368	0	368
Local Government grants analysed and released within timelines	228002 Maintenance - Vehicles	16,276	0	16,276
	Total	16,689	0	16,689
	Wage Recurrent	0	0	0
	Non Wage Recurrent	16,689	0	16,689
	AIA	0	0	0

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

Capacity of Missions Abroad enhanced in budgeting and reporting through periodic support by budget desk officers.	Item	Balance b/f	New Funds	Total
	211103 Allowances	170	0	170
There will be joint monitoring of Missions Abroad in conjunction with BPED and Account General's Office to enable us understand peculiarity o	221009 Welfare and Entertainment	9	0	9
	221011 Printing, Stationery, Photocopying and Binding	540	0	540
	227001 Travel inland	1	0	1
	227002 Travel abroad	298	0	298
	228002 Maintenance - Vehicles	1,719	0	1,719
	Total	2,737	0	2,737
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,737	0	2,737
	AIA	0	0	0

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 11 Budget Policy and Evaluation

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Supplementary Bill 2016 published.				
Appropriation Bill 2015 published.	211101 General Staff Salaries	961	0	961
	221002 Workshops and Seminars	(180)	0	(180)
Draft Budget Estimates (Vol 1) for FY 2017/18 compiled and published.	221003 Staff Training	(10,871)	0	(10,871)
	221009 Welfare and Entertainment	(1,369)	0	(1,369)
Medium Term Expenditure Framework (MTEF) for FY 2017/18 updated.	221011 Printing, Stationery, Photocopying and Binding	(119,738)	0	(119,738)
Budget Call Circulars for FY 2016/17 prepare	225001 Consultancy Services- Short term	(3,876)	0	(3,876)
	225002 Consultancy Services- Long-term	101,031	0	101,031
	227001 Travel inland	1,875	0	1,875
	227002 Travel abroad	2	0	2
	228002 Maintenance - Vehicles	8,337	0	8,337
	Total	(23,828)	0	(23,828)
	Wage Recurrent	961	0	961
	Non Wage Recurrent	(24,789)	0	(24,789)
	AIA	0	0	0

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

	Item	Balance b/f	New Funds	Total
Capacity for LG Officials strengthened on the preparation of the LGBFP FY 2017/18	211103 Allowances	323	0	323
Local Government Quarterly Release Schedules FY 2016/17 consolidated and issued.	221002 Workshops and Seminars	59,278	0	59,278
	221011 Printing, Stationery, Photocopying and Binding	10,721	0	10,721
Local Government Quarterly Budget Performance Reports FY 2016/17 analysed.	227001 Travel inland	112	0	112
	Total	70,435	0	70,435
User Acceptance	Wage Recurrent	0	0	0
	Non Wage Recurrent	70,435	0	70,435
	AIA	0	0	0

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

	Item	Balance b/f	New Funds	Total
Budget Execution Circular FY 2016/17 Issued.				
Quarterly Budget Performance Reports for the FY 2016/17 Analysed.	221001 Advertising and Public Relations	17,443	0	17,443
	221002 Workshops and Seminars	43,973	0	43,973
Semi Annual Budget Performance Reports for FY 2016/17 published.	221009 Welfare and Entertainment	118	0	118
	221011 Printing, Stationery, Photocopying and Binding	3,697	0	3,697
Budget Call Circulars for FY 2017/18 prepared and issued	221012 Small Office Equipment	330	0	330
	221016 IFMS Recurrent costs	7	0	7
	222001 Telecommunications	1,980	0	1,980
	225001 Consultancy Services- Short term	3,724	0	3,724
	227002 Travel abroad	753	0	753
	228002 Maintenance - Vehicles	11,798	0	11,798
	228003 Maintenance – Machinery, Equipment & Furniture	2,782	0	2,782
	Total	86,604	0	86,604
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>86,604</i>	<i>0</i>	<i>86,604</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 12 Infrastructure and Social Services

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Physical monitoring of Budget activities undertaken				
Prepare Parliamentary briefs on Sector BFP for FY 2017/18	211101 General Staff Salaries	386	0	386
	211103 Allowances	1	0	1
Participate and prepare briefs for Inter-ministerial discussions on budget estimates for FY 2017/18	221003 Staff Training	855	0	855
	221011 Printing, Stationery, Photocopying and Binding	3,539	0	3,539
Budget options paper prepared	221012 Small Office Equipment	2,650	0	2,650
	221016 IFMS Recurrent costs	(87)	0	(87)
Sector Ministerial Policy Statement prepared and coordinated	222001 Telecommunications	2,055	0	2,055
	227001 Travel inland	3	0	3
Sector project profiles updated	227002 Travel abroad	974	0	974
	227004 Fuel, Lubricants and Oils	50	0	50
	228002 Maintenance - Vehicles	4,012	0	4,012
	228003 Maintenance – Machinery, Equipment & Furniture	5,456	0	5,456
	Total	19,894	0	19,894
Ministerial Policy Statements for Sectors coordinated	<i>Wage Recurrent</i>	<i>386</i>	<i>0</i>	<i>386</i>
	<i>Non Wage Recurrent</i>	<i>19,508</i>	<i>0</i>	<i>19,508</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

QUARTER 3: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
Quarterly releases made to the Local Governments on a timely basis	211103 Allowances	320	0	320
Quarterly workplans and progress reports review of local governments programmes prepared	221003 Staff Training	11,562	0	11,562
	221009 Welfare and Entertainment	2	0	2
	221011 Printing, Stationery, Photocopying and Binding	1,279	0	1,279
	221016 IFMS Recurrent costs	91	0	91
	222001 Telecommunications	2,255	0	2,255
	227001 Travel inland	16	0	16
	227002 Travel abroad	1	0	1
	228002 Maintenance - Vehicles	5,934	0	5,934
	228003 Maintenance – Machinery, Equipment & Furniture	2,046	0	2,046
	Total	23,504	0	23,504
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>23,504</i>	<i>0</i>	<i>23,504</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

	Item	Balance b/f	New Funds	Total
Reports of monitoring and evaluation of sector projects and programs prepared	211103 Allowances	460	0	460
Sector Budgets for FY 2016/17 analysed and Executed	221002 Workshops and Seminars	1	0	1
	221003 Staff Training	1,027	0	1,027
Quarterly releases made to sectors on a timely basis	221009 Welfare and Entertainment	66	0	66
	221011 Printing, Stationery, Photocopying and Binding	9,474	0	9,474
	221012 Small Office Equipment	454	0	454
	221016 IFMS Recurrent costs	174	0	174
	222001 Telecommunications	50	0	50
	227001 Travel inland	8	0	8
	228002 Maintenance - Vehicles	6,690	0	6,690
	228003 Maintenance – Machinery, Equipment & Furniture	3,133	0	3,133
	Total	21,538	0	21,538
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>21,538</i>	<i>0</i>	<i>21,538</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1063 Budget Monitoring and Evaluation

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Outputs Provided

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

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	5,748	0	5,748
212101 Social Security Contributions	4,769	0	4,769
213004 Gratuity Expenses	48,330	0	48,330
221011 Printing, Stationery, Photocopying and Binding	752	0	752
227001 Travel inland	1,215	0	1,215
228002 Maintenance - Vehicles	3,421	0	3,421
Total	64,235	0	64,235
GoU Development	64,235	0	64,235
External Financing	0	0	0
AIA	0	0	0

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

2 policy briefs published and disseminated	Item	Balance b/f	New Funds	Total
6 (Thirty) Staff Trained in advanced monitoring and writing techniques (two workshops and a retreat)	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	(3,113)	0	(3,113)
	211103 Allowances	113	0	113
	212101 Social Security Contributions	3,000	0	3,000
	213004 Gratuity Expenses	48,330	0	48,330
	221007 Books, Periodicals & Newspapers	1,587	0	1,587
	221008 Computer supplies and Information Technology (IT)	263	0	263
	221009 Welfare and Entertainment	194	0	194
	221011 Printing, Stationery, Photocopying and Binding	10,534	0	10,534
	227001 Travel inland	9	0	9
	228002 Maintenance - Vehicles	3,509	0	3,509
	228003 Maintenance – Machinery, Equipment & Furniture	78	0	78
	Total	64,503	0	64,503
	GoU Development	64,503	0	64,503
	External Financing	0	0	0
	AIA	0	0	0

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

Semi-annual field monitoring for government programmes and projects FY 2016/17 undertaken	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	130,830	0	130,830
	212101 Social Security Contributions	30,135	0	30,135
	221011 Printing, Stationery, Photocopying and Binding	7,743	0	7,743
	225001 Consultancy Services- Short term	3,250	0	3,250
	227001 Travel inland	9	0	9
	227004 Fuel, Lubricants and Oils	1	0	1
	Total	171,967	0	171,967
	<i>GoU Development</i>	<i>171,967</i>	<i>0</i>	<i>171,967</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>

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2

Outputs Provided

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

Stakeholder workshops on Programme Based Budgeting conducted	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	270,918	0	270,918
PBB Framework aligned to the Public Finance Management Act 2015	211103 Allowances	(79,744)	0	(79,744)
	212101 Social Security Contributions	18,304	0	18,304
MDAs and LGs supported to align their Sector Programmes with the PBB Structure	221002 Workshops and Seminars	(9,749)	0	(9,749)
	221011 Printing, Stationery, Photocopying and Binding	14,440	0	14,440
User Guide for PBB System developed	225001 Consultancy Services- Short term	54,624	0	54,624
Online Budg	225002 Consultancy Services- Long-term	44,893	0	44,893
	Total	313,686	0	313,686
	<i>GoU Development</i>	<i>313,686</i>	<i>0</i>	<i>313,686</i>
	<i>External Financing</i>	<i>24,464</i>	<i>0</i>	<i>24,464</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Project: 1305 U growth DANIDA programme

Outputs Provided

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

Report on the financial and physical performance of Rural Transport Infrastructure (RTI); and Mount Elgon Labour-based Training Centre produced and disseminated to DANIDA and other key stakeholders	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2	0	2
	221007 Books, Periodicals & Newspapers	3	0	3
	Total	5	0	5
	<i>GoU Development</i>	<i>5</i>	<i>0</i>	<i>5</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

Report on the financial and physical performance of Rural Transport Infrastructure (RTI); and Mount Elgon Labour-based Training Centre produced and disseminated to DANIDA and key stakeholders	Item	Balance b/f	New Funds	Total
	211103 Allowances	3	0	3
	221002 Workshops and Seminars	5	0	5
Works and Transport Sector budget analysed to ensure that the	Total	8	0	8
	<i>GoU Development</i>	<i>8</i>	<i>0</i>	<i>8</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Financial coordination of Rural Transport Infrastructure for Agricultural Development (U-growth) programme focusing particularly on DANIDA earmarked budget support to the 23 districts of North and Eastern Uganda; Mount Elgon Labour-based Training Centre (Item	Balance b/f	New Funds	Total
	227001 Travel inland	2	0	2
	228002 Maintenance - Vehicles	4	0	4
	Total	6	0	6
	<i>GoU Development</i>	<i>6</i>	<i>0</i>	<i>6</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

	Item	Balance b/f	New Funds	Total
	312201 Transport Equipment	160,000	0	160,000
	Total	160,000	0	160,000
	<i>GoU Development</i>	<i>160,000</i>	<i>0</i>	<i>160,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Program: 03 Public Financial Management

Recurrent Programmes

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

QUARTER 3: Revised Workplan

<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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Subprogram: 05 Financial Management Services

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
IFMS rolled out to 2 more Donor Funded Projects (DFPs)	211101 General Staff Salaries	159	0	159
Maintain Connectivity between data centre and 99 IFMS Sites	211103 Allowances	(2,356)	0	(2,356)
	221003 Staff Training	9,404	0	9,404
Implementation of Fixed Assets Module to 5 additional MDA s	221016 IFMS Recurrent costs	62,115	0	62,115
	227001 Travel inland	37	0	37
MS NAV 2009 Supported and rolledout to 1 New Missions	228002 Maintenance - Vehicles	17,538	0	17,538
MS NAV 2009 Support a	Total	86,896	0	86,896
	Wage Recurrent	159	0	159
	Non Wage Recurrent	86,737	0	86,737
	AIA	0	0	0

Output: 02 Management and Reporting on the Accounts of Government

	Item	Balance b/f	New Funds	Total
Consolidated half Year accounts	221009 Welfare and Entertainment	4	0	4
Half year Accounts for Petroleum Fund FY-15/16	221016 IFMS Recurrent costs	(9,899)	0	(9,899)
	Total	(9,895)	0	(9,895)
	Wage Recurrent	0	0	0
Accounts on the Contingency Fund	Non Wage Recurrent	(9,895)	0	(9,895)
	AIA	0	0	0

Output: 03 Development and Management of Internal Audit and Controls

	Item	Balance b/f	New Funds	Total
Period Closure (Monthly)	221008 Computer supplies and Information Technology (IT)	76,435	0	76,435
Quarterly Report on Sytems Security and Networks	221012 Small Office Equipment	26,410	0	26,410
Maintaining an updated Systems Risk Register	221016 IFMS Recurrent costs	2,828	0	2,828
Quarterly Report on Sytems users and User rights	Total	105,673	0	105,673
Updated Database of Governemnt bank Accounts	Wage Recurrent	0	0	0
Development and update of User manual	Non Wage Recurrent	105,673	0	105,673
	AIA	0	0	0

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 06 Treasury Services

Outputs Provided

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

Donor Financed Projects Monitored and reports prepared.	Item	Balance b/f	New Funds	Total
Implementation of IFMS in Donor Financed Projects supported	211101 General Staff Salaries	134	0	134
	211103 Allowances	94	0	94
	221002 Workshops and Seminars	28	0	28
	221011 Printing, Stationery, Photocopying and Binding	12	0	12
	221016 IFMS Recurrent costs	18	0	18
	227001 Travel inland	50	0	50
	228002 Maintenance - Vehicles	2,072	0	2,072
	Total	2,407	0	2,407
	Wage Recurrent	134	0	134
	Non Wage Recurrent	2,273	0	2,273
	AIA	0	0	0

Output: 02 Management and Reporting on the Accounts of Government

DMFAS updated, maintained and new users trained on DMFAS	Item	Balance b/f	New Funds	Total
Statutory Financial Statements for Treasury Operations Vote produced	211103 Allowances	65	0	65
	221002 Workshops and Seminars	1,225	0	1,225
	221016 IFMS Recurrent costs	1	0	1
Public Debt Serviced	225001 Consultancy Services- Short term	213	0	213
Withdrawal applications for donor funds processed	228002 Maintenance - Vehicles	3,300	0	3,300
Public Debt records reconciled	Total	4,804	0	4,804
Reconciliation and	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,804	0	4,804
	AIA	0	0	0

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 03 Development and Management of Internal Audit and Controls

	Item	Balance b/f	New Funds	Total
i. Quarterly Public debt portfolio review Report produced.				
ii. Monthly debt analytical reports produced.	211103 Allowances	48	0	48
	221002 Workshops and Seminars	1,932	0	1,932
iii. Compliance with Public Debt Management Framework ensured	221003 Staff Training	13	0	13
	221011 Printing, Stationery, Photocopying and Binding	265	0	265
iv. Quarterly Risk Analysis of the Public debt carried out.	221016 IFMS Recurrent costs	75	0	75
vi. Performance of loan gua	227001 Travel inland	60	0	60
	227002 Travel abroad	9	0	9
	228003 Maintenance – Machinery, Equipment & Furniture	5,150	0	5,150
	Total	7,552	0	7,552
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,552	0	7,552
	AIA	0	0	0

Outputs Funded

Output: 51 Facility and Assets Management

	Item	Balance b/f	New Funds	Total
Cashflow performance reports prepared				
Cashflow forecasting templates updated	263104 Transfers to other govt. Units (Current)	18,122	0	18,122
	Total	18,122	0	18,122
BoU deposits & URA performance data reconciled	Wage Recurrent	0	0	0
Sensitization meetings with MDAs & other stakeholders held	Non Wage Recurrent	18,122	0	18,122
Consolidated Monthly Government foreign exchange requirements matrix	AIA	0	0	0

Subprogram: 10 Inspectorate and Internal Audit

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
-1 supervisory report on activities in 13 referral hospitals				
-1 quality assurance review report of Internal Audit activities in MDAs	211101 General Staff Salaries	197	0	197
	211103 Allowances	354	0	354
- 1 quarterly report on the review of the payroll	227001 Travel inland	428	0	428
- 2 special audit reports	228002 Maintenance - Vehicles	6,015	0	6,015
	Total	6,994	0	6,994
	Wage Recurrent	197	0	197
	Non Wage Recurrent	6,797	0	6,797
	AIA	0	0	0

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

	Item	Balance b/f	New Funds	Total
1 quarterly report on verified outstanding government commitments	211101 General Staff Salaries	577	0	577
Treasury Memoranda on the reports of PAC and LGAC produced	211103 Allowances	23	0	23
	227001 Travel inland	5,387	0	5,387
	228002 Maintenance - Vehicles	5,400	0	5,400
	Total	11,387	0	11,387
	Wage Recurrent	577	0	577
	Non Wage Recurrent	10,810	0	10,810
	AIA	0	0	0

Output: 03 Development and Management of Internal Audit and Controls

	Item	Balance b/f	New Funds	Total
- staff capacity built in specialised fields	211101 General Staff Salaries	(498)	0	(498)
- 1 quarterly IT audit report produced	211103 Allowances	(2,439)	0	(2,439)
	221003 Staff Training	674	0	674
	221006 Commissions and related charges	32,160	0	32,160
	221007 Books, Periodicals & Newspapers	500	0	500
	221008 Computer supplies and Information Technology (IT)	35,626	0	35,626
	221009 Welfare and Entertainment	88	0	88
	221011 Printing, Stationery, Photocopying and Binding	20,523	0	20,523
	221012 Small Office Equipment	632	0	632
	221016 IFMS Recurrent costs	3,055	0	3,055
	222001 Telecommunications	2,150	0	2,150
	225001 Consultancy Services- Short term	6,487	0	6,487
	227001 Travel inland	144	0	144
	227002 Travel abroad	205	0	205
	228002 Maintenance - Vehicles	12,797	0	12,797
	228003 Maintenance – Machinery, Equipment & Furniture	2,464	0	2,464
	Total	114,566	0	114,566
	Wage Recurrent	(498)	0	(498)
	Non Wage Recurrent	115,065	0	115,065
	AIA	0	0	0

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QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 13 Technical and Advisory Services

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Accountants Act operationalized				
Public Finance Management Act implemented	211101 General Staff Salaries	39	0	39
Public Finance Regulations formulated and implemented.	221002 Workshops and Seminars	1,132	0	1,132
	221003 Staff Training	6,171	0	6,171
Stakeholders sensitized on the amendments in the Public Finance Act 2015	221006 Commissions and related charges	4,106	0	4,106
	221007 Books, Periodicals & Newspapers	374	0	374
Stakeholders sensitized on the Oil chart of acco	221011 Printing, Stationery, Photocopying and Binding	127	0	127
	221016 IFMS Recurrent costs	18	0	18
	222002 Postage and Courier	1,026	0	1,026
	227001 Travel inland	58	0	58
	227002 Travel abroad	908	0	908
	228002 Maintenance - Vehicles	1,593	0	1,593
	228003 Maintenance – Machinery, Equipment & Furniture	305	0	305
	Total	15,857	0	15,857
	Wage Recurrent	39	0	39
	Non Wage Recurrent	15,818	0	15,818
	AIA	0	0	0

Output: 02 Management and Reporting on the Accounts of Government

	Item	Balance b/f	New Funds	Total
Public Universities and Self Accounting Tertiary Institutions computerised.				
	211103 Allowances	66	0	66
	221002 Workshops and Seminars	4,453	0	4,453
	221003 Staff Training	6,219	0	6,219
	221006 Commissions and related charges	329	0	329
	221009 Welfare and Entertainment	220	0	220
	221011 Printing, Stationery, Photocopying and Binding	1	0	1
	221016 IFMS Recurrent costs	29	0	29
	227001 Travel inland	2,793	0	2,793
	227002 Travel abroad	1,028	0	1,028
	228002 Maintenance - Vehicles	3,623	0	3,623
	228003 Maintenance – Machinery, Equipment & Furniture	321	0	321
	Total	19,082	0	19,082
	Wage Recurrent	0	0	0
	Non Wage Recurrent	19,082	0	19,082
	AIA	0	0	0

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

	Item	Balance b/f	New Funds	Total
IT, Procurement, training management and leadership skills for staff in MDAs undertaken	211103 Allowances	45	0	45
Professional Accountancy and Procurement Forums for staff in MDAs organized.	221002 Workshops and Seminars	3,238	0	3,238
	221003 Staff Training	4,488	0	4,488
IFMS trainings in MDAs, LGs and Donor Funded Projects undertaken	221006 Commissions and related charges	110	0	110
	221009 Welfare and Entertainment	52	0	52
Change management and	221016 IFMS Recurrent costs	18	0	18
	222001 Telecommunications	584	0	584
	227001 Travel inland	316	0	316
	227002 Travel abroad	872	0	872
	228002 Maintenance - Vehicles	3,002	0	3,002
	228003 Maintenance – Machinery, Equipment & Furniture	306	0	306
	Total	13,031	0	13,031
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>13,031</i>	<i>0</i>	<i>13,031</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Outputs Funded

Output: 52 Accountability Sector Secretariat Services

	Item	Balance b/f	New Funds	Total
Hold a Regional Platforms of Accountability Sector	264101 Contributions to Autonomous Institutions	79,982	0	79,982
Organize a forum for regularly meeting with faith based, CSOs and Development Partners.	264102 Contributions to Autonomous Institutions (Wage Subventions)	261,144	0	261,144
	Total	341,125	0	341,125
Conduct regular TC/sector working, steering and leadership committee meetings	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Harmonise Sector Key Performance In	<i>Non Wage Recurrent</i>	<i>341,125</i>	<i>0</i>	<i>341,125</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 53 Procurement Policy Unit Services

	Item	Balance b/f	New Funds	Total
National Public procurement policy approved and operationalized	264101 Contributions to Autonomous Institutions	11,429	0	11,429
Preparations for hearing the Applications and holding conferencing sessions	Total	11,429	0	11,429
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Tribunal Hearings to dispose Applications	<i>Non Wage Recurrent</i>	<i>11,429</i>	<i>0</i>	<i>11,429</i>
Monitoring performance of the Public Sector Procurement Strategies(PSP)	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight

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QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Technical support to IPPS users provided in payroll and pension management	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	44,593	0	44,593
Project running costs provided and regional centers supported	212101 Social Security Contributions	1,514	0	1,514
	221002 Workshops and Seminars	8,489	0	8,489
Disseminate amended PPDA LG regulations to users	221003 Staff Training	112,024	0	112,024
User guides and guidelines finalized and disseminated	221011 Printing, Stationery, Photocopying and Binding	2,924	0	2,924
Follow up e	221020 IPPS Recurrent Costs	(178,766)	0	(178,766)
	225001 Consultancy Services- Short term	1,125,931	0	1,125,931
	227001 Travel inland	10,281	0	10,281
	228002 Maintenance - Vehicles	42,896	0	42,896
	Total	1,169,887	0	1,169,887
	<i>GoU Development</i>	<i>1,169,887</i>	<i>0</i>	<i>1,169,887</i>
	<i>External Financing</i>	<i>116,701</i>	<i>0</i>	<i>116,701</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 02 Management and Reporting on the Accounts of Government

	Item	Balance b/f	New Funds	Total
Technical support provided IFMS roll out sites	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	150,863	0	150,863
Draft report on IFMS Application, Database and Infrastructure security	221002 Workshops and Seminars	317	0	317
	221003 Staff Training	534,701	0	534,701
Evaluating and Award the contract for Data Centre enhancement	221011 Printing, Stationery, Photocopying and Binding	7,366	0	7,366
	222003 Information and communications technology (ICT)	484,578	0	484,578
Testing, deployment of security tools, GRC, Audit Vault and related	225001 Consultancy Services- Short term	2,697,172	0	2,697,172
	225002 Consultancy Services- Long-term	1,444,207	0	1,444,207
	Total	5,319,205	0	5,319,205
	<i>GoU Development</i>	<i>5,319,205</i>	<i>0</i>	<i>5,319,205</i>
	<i>External Financing</i>	<i>(343,874)</i>	<i>0</i>	<i>(343,874)</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 03 Development and Management of Internal Audit and Controls

	Item	Balance b/f	New Funds	Total
Enterprise Risk Assessor system rolled out to remaining to remaining CG entities.	211103 Allowances	(51,085)	0	(51,085)
Performance and IT audits carried out and staff capacity built.	225001 Consultancy Services- Short term	47,573	0	47,573
	Total	(3,512)	0	(3,512)
IDEA licences procured and related functional training conducted	<i>GoU Development</i>	<i>(3,512)</i>	<i>0</i>	<i>(3,512)</i>
	<i>External Financing</i>	<i>(145,080)</i>	<i>0</i>	<i>(145,080)</i>
Risk Management strategy and forensic au	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 04 Local Government Financial Management Reform

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	240,455	0	240,455
211103 Allowances	4,762	0	4,762
212101 Social Security Contributions	10,260	0	10,260
221003 Staff Training	(83,336)	0	(83,336)
221008 Computer supplies and Information Technology (IT)	47,944	0	47,944
221011 Printing, Stationery, Photocopying and Binding	9,484	0	9,484
221016 IFMS Recurrent costs	93,908	0	93,908
225001 Consultancy Services- Short term	(4,629,458)	0	(4,629,458)
227001 Travel inland	(63,289)	0	(63,289)
281401 Rental – non produced assets	(38,863)	0	(38,863)
Total	(4,408,134)	0	(4,408,134)
<i>GoU Development</i>	<i>(4,408,134)</i>	<i>0</i>	<i>(4,408,134)</i>
<i>External Financing</i>	<i>(4,742,743)</i>	<i>0</i>	<i>(4,742,743)</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 05 Strengthening of Oversight (OAG and Parliament)

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	4,073	0	4,073
212101 Social Security Contributions	281	0	281
221003 Staff Training	(37,894)	0	(37,894)
225001 Consultancy Services- Short term	(84,083)	0	(84,083)
Total	(117,623)	0	(117,623)
<i>GoU Development</i>	<i>(117,623)</i>	<i>0</i>	<i>(117,623)</i>
<i>External Financing</i>	<i>(121,977)</i>	<i>0</i>	<i>(121,977)</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Item	Balance b/f	New Funds	Total
312101 Non-Residential Buildings	(13,046)	0	(13,046)
Total	(13,046)	0	(13,046)
<i>GoU Development</i>	<i>(13,046)</i>	<i>0</i>	<i>(13,046)</i>
<i>External Financing</i>	<i>(13,046)</i>	<i>0</i>	<i>(13,046)</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Program: 04 Development Policy Research and Monitoring

Recurrent Programmes

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<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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Subprogram: 09 Economic Development and Policy Research

Outputs Provided

Output: 01 Policy, Planning, Monitoring, Analysis and Advisory Services

	Item	Balance b/f	New Funds	Total
First draft of the BTTB for FY 2017/18 completed				
Q2 update for BSSM for FY 2016/17 finalised	211101 General Staff Salaries	849	0	849
	211103 Allowances	6	0	6
Final draft of the PSDR produced and disseminated	221002 Workshops and Seminars	49	0	49
	221003 Staff Training	(8,002)	0	(8,002)
	221011 Printing, Stationery, Photocopying and Binding	13,938	0	13,938
	221012 Small Office Equipment	67	0	67
	222002 Postage and Courier	333	0	333
	227001 Travel inland	39	0	39
	228002 Maintenance - Vehicles	14,958	0	14,958
	228003 Maintenance – Machinery, Equipment & Furniture	964	0	964
	Total	23,200	0	23,200
	Wage Recurrent	849	0	849
	Non Wage Recurrent	22,351	0	22,351
	AIA	0	0	0

Output: 04 Policy Research and Analytical Studies

	Item	Balance b/f	New Funds	Total
1 Policy Note prepared				
1 Management Note prepared and submitted to TTM	221002 Workshops and Seminars	755	0	755
PSSD paper for FY 2016/17 validated by MDAs	221003 Staff Training	1	0	1
	221011 Printing, Stationery, Photocopying and Binding	316	0	316
First draft of the PSSD of PSSD Paper for FY 2016/17	222001 Telecommunications	117	0	117
Updated 24 CG and 27 LG Service Delivery Profiles for FY 2016/17	225001 Consultancy Services- Short term	(259)	0	(259)
	225002 Consultancy Services- Long-term	(1,344)	0	(1,344)
Publish the MDA Public Service Catalogue	228002 Maintenance - Vehicles	10,637	0	10,637
1 Press Note released	Total	10,223	0	10,223
	Wage Recurrent	0	0	0
	Non Wage Recurrent	10,223	0	10,223
	AIA	0	0	0

Development Projects

Program: 06 Investment and Private Sector Promotion

Recurrent Programmes

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<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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Subprogram: 18 Investment and Private Sector Development

Outputs Provided

Output: 01 Investment and private sector policy framework and monitoring

	Item	Balance b/f	New Funds	Total
Public Investment Manual and guidelines developed	211101 General Staff Salaries	183	0	183
Integrated database of bankable projects established and maintained.	221002 Workshops and Seminars	(170)	0	(170)
Monitoring and evaluation framework for projects and PPPs developed	221003 Staff Training	10,651	0	10,651
	221007 Books, Periodicals & Newspapers	283	0	283
Regional infrastructure projects developed and coordinated	221009 Welfare and Entertainment	10	0	10
Nat	221011 Printing, Stationery, Photocopying and Binding	2,619	0	2,619
	221012 Small Office Equipment	1,375	0	1,375
	225001 Consultancy Services- Short term	15,780	0	15,780
	227001 Travel inland	117	0	117
	227002 Travel abroad	420	0	420
	228002 Maintenance - Vehicles	2,524	0	2,524
	228003 Maintenance – Machinery, Equipment & Furniture	1,350	0	1,350
	Total	35,143	0	35,143
	Wage Recurrent	183	0	183
	Non Wage Recurrent	34,960	0	34,960
	AIA	0	0	0

Outputs Funded

Output: 52 Conducive investment environment

	Item	Balance b/f	New Funds	Total
1. Coordinate the Implementation of Private sector Development Strategy (PSDS) 2016/2020.	263106 Other Current grants (Current)	29,799	0	29,799
2. Support multi stakeholder platforms for priority commodities under the National Development Plan (NDP). The twelve(12) priority commodities including the trad	263321 Conditional trans. Autonomous Inst (Wage subvention	60,253	0	60,253
	Total	90,052	0	90,052
	Wage Recurrent	0	0	0
	Non Wage Recurrent	90,052	0	90,052
	AIA	0	0	0

Output: 53 Develop enterpruneur skills & Enterprise Uganda services

2,000 trained to start their businesses.

Business Mentoring services provided as follow up to the training.

Participate in the Global Entrepreneurship Congress.
One Entrepreneurship Training Workshops conducted for SMEs.

Business advisory services prov

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Output: 54 Privatisation

Valuation of the company completed, DRIC approval of the share price and the structure of the ownership plans

Conduct feasibility studies - valuation, need and options analysis and contract management continues
Procurement of Transaction Advisor, Conduc

Output: 55 SME Services

Hold one Regional District Investment Committees established in Luwero and Bunyoro Sub-region

Host one regional investment forums where 150 Enterpreneuers will be sentized

2 training sessions of MSMEs under the Technical/ Enterprenueship Skills Training

Output: 56 Public Private Partnership Policy Services

Capacity building undertaken in projects and PPPs for MoFPED, MDAs and other relevant stakeholders	Item	Balance b/f	New Funds	Total
	264101 Contributions to Autonomous Institutions	192,613	0	192,613
PPP Regulations developed and implemented	Total	192,613	0	192,613
PPP Guidelines developed	Wage Recurrent	0	0	0
Updated PPP Project Pipeline Brochure	Non Wage Recurrent	192,613	0	192,613
Well Structured PPP Projects.	AIA	0	0	0

Framework in P

Output: 57 Support to Uganda Free Zones Authority

nstitutional Framework consolidated and strengthened

2 Free Zones mapped and gazetted

Public /Private Sector understanding & awareness of Free Zones increased

Export earnings increased

Employment Opportunities generated (Direct & Indirect)

Development Projects

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Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

	Item	Balance b/f	New Funds	Total
Construction and finalization of Central office building for URSB	263104 Transfers to other govt. Units (Current)	630,694	0	630,694
Computerization of business registration and licensing at URSB	Total	630,694	0	630,694
	<i>GoU Development</i>	<i>630,694</i>	<i>0</i>	<i>630,694</i>
Training of staff of URSB & related agencies	<i>External Financing</i>	<i>630,694</i>	<i>0</i>	<i>630,694</i>
Implement an information, education & communication strategy	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Hotel building -				

Program: 08 Microfinance

Recurrent Programmes

Subprogram: 17 Microfinance

Outputs Provided

Output: 01 Microfinance framework established

	Item	Balance b/f	New Funds	Total
Undertake Strategic product development undertaken in Financial Sector	211101 General Staff Salaries	615	0	615
Print and disseminate the Tier 4 microfinance institutions law	211103 Allowances	(3,169)	0	(3,169)
	221003 Staff Training	2,344	0	2,344
Monitoring and evaluation visits to SACCOs undertaken	221006 Commissions and related charges	3,022	0	3,022
Microfinance policy reviewed	221009 Welfare and Entertainment	3	0	3
Microfinance Law to regulate the T	221011 Printing, Stationery, Photocopying and Binding	6,928	0	6,928
	221012 Small Office Equipment	107	0	107
	221016 IFMS Recurrent costs	181	0	181
	222001 Telecommunications	1,006	0	1,006
	225001 Consultancy Services- Short term	1,082	0	1,082
	227001 Travel inland	98	0	98
	227002 Travel abroad	1	0	1
	227004 Fuel, Lubricants and Oils	34	0	34
	228002 Maintenance - Vehicles	9,088	0	9,088
	228003 Maintenance – Machinery, Equipment & Furniture	3,798	0	3,798
	Total	25,136	0	25,136
	<i>Wage Recurrent</i>	<i>615</i>	<i>0</i>	<i>615</i>
	<i>Non Wage Recurrent</i>	<i>24,521</i>	<i>0</i>	<i>24,521</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

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<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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Project: 0997 Support to Microfinance

Outputs Provided

Output: 01 Microfinance framework established

	Item	Balance b/f	New Funds	Total
Printing of the Tier IV Act.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	943	0	943
Printing of the Microfinance Policy	221002 Workshops and Seminars	1,512	0	1,512
Hold sensitisation meetings for the Capital Markets Law	221011 Printing, Stationery, Photocopying and Binding	3,778	0	3,778
Activities to prepare SACCOs for regulation undertaken	Total	6,233	0	6,233
Microfinance Deposit-taking Institutions Act (MDI) 2003 reviewed	<i>GoU Development</i>	<i>6,233</i>	<i>0</i>	<i>6,233</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
Hold the	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Outputs Funded

Output: 51 SACCOS established in every subcounty

	Item	Balance b/f	New Funds	Total
Printing of the Tier IV Act.	263106 Other Current grants (Current)	10,799	0	10,799
Printing of the Microfinance Policy	Total	10,799	0	10,799
Activities to prepare SACCOs for regulation undertaken	<i>GoU Development</i>	<i>10,799</i>	<i>0</i>	<i>10,799</i>
Microfinance Deposit-taking Institutions Act (MDI) 2003 reviewed	<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>

Tier 4 microfinance regulations drafted

Study Tours on the Microf

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

Outputs Funded

Output: 53 SACCOs capacity strengthened

	Item	Balance b/f	New Funds	Total
Provide support to Community Based Financial Services	263106 Other Current grants (Current)	5,174,586	0	5,174,586
Establishment of new community Savings and Credit Groups	Total	5,174,586	0	5,174,586
Equip mature CSCGs to expand their operations	<i>GoU Development</i>	<i>5,174,586</i>	<i>0</i>	<i>5,174,586</i>
Strengthen SACCO Strengthening and Sustainability	<i>External Financing</i>	<i>5,174,586</i>	<i>0</i>	<i>5,174,586</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Provide sustainable SACCOs with accessible f

Program: 49 Policy, Planning and Support Services

Recurrent Programmes

Subprogram: 01 Finance and Administration

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

	Item	Balance b/f	New Funds	Total
Policies, plans and strategies formulated, reviewed and disseminated	211101 General Staff Salaries	65	0	65
Projects under Vote 008 monitored and evaluated	211103 Allowances	7	0	7
National Budget presented to Parliament	221001 Advertising and Public Relations	161,838	0	161,838
Financial and physical performance reports produced	221002 Workshops and Seminars	356	0	356
Ministerial Policy Statement and Budget F	221003 Staff Training	462	0	462
	221007 Books, Periodicals & Newspapers	4,358	0	4,358
	221008 Computer supplies and Information Technology (IT)	1,655	0	1,655
	221009 Welfare and Entertainment	5	0	5
	221011 Printing, Stationery, Photocopying and Binding	4,469	0	4,469
	221016 IFMS Recurrent costs	9,844	0	9,844
	225001 Consultancy Services- Short term	360	0	360
	227001 Travel inland	63	0	63
	227002 Travel abroad	76	0	76
	227004 Fuel, Lubricants and Oils	26	0	26
	228001 Maintenance - Civil	14,325	0	14,325
	228002 Maintenance - Vehicles	5,852	0	5,852
	228003 Maintenance – Machinery, Equipment & Furniture	112	0	112
	Total	203,872	0	203,872
	Wage Recurrent	65	0	65
	Non Wage Recurrent	203,807	0	203,807
	AIA	0	0	0

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

QUARTER 3: Revised Workplan

<i>US\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
Output: 02 Ministry Support Services				
Payroll managed	Item	Balance b/f	New Funds	Total
pension and Gratuity paid	211103 Allowances	379	0	379
Staff sensitized on health issues	212102 Pension for General Civil Service	164,327	0	164,327
	213001 Medical expenses (To employees)	4	0	4
Staff productivity improved	221001 Advertising and Public Relations	197,073	0	197,073
Ministry staff facilitated and working tools provided	221002 Workshops and Seminars	16,650	0	16,650
Support supervision for staff deployed by the Ministry across Government carried out	221003 Staff Training	1,264	0	1,264
	221007 Books, Periodicals & Newspapers	4,414	0	4,414
Minist	221008 Computer supplies and Information Technology (IT)	397	0	397
	221009 Welfare and Entertainment	48	0	48
	221011 Printing, Stationery, Photocopying and Binding	58	0	58
	221016 IFMS Recurrent costs	28	0	28
	221017 Subscriptions	12,500	0	12,500
	221020 IPPS Recurrent Costs	580	0	580
	222001 Telecommunications	502	0	502
	222002 Postage and Courier	1,286	0	1,286
	223001 Property Expenses	241	0	241
	223002 Rates	37,501	0	37,501
	223004 Guard and Security services	20	0	20
	223006 Water	51,382	0	51,382
	224004 Cleaning and Sanitation	58,594	0	58,594
	224005 Uniforms, Beddings and Protective Gear	50,000	0	50,000
	225001 Consultancy Services- Short term	(1,165)	0	(1,165)
	227001 Travel inland	28	0	28
	227003 Carriage, Haulage, Freight and transport hire	12,841	0	12,841
	228002 Maintenance - Vehicles	3,661	0	3,661
	228003 Maintenance – Machinery, Equipment & Furniture	86	0	86
	Total	612,700	0	612,700
	Wage Recurrent	0	0	0
	Non Wage Recurrent	612,700	0	612,700
	AIA	0	0	0

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 03 Ministerial and Top Management Services

	Item	Balance b/f	New Funds	Total
Strategic policy guidance provided	211103 Allowances	166	0	166
International and inland meetings attended	213001 Medical expenses (To employees)	593	0	593
Delegations, Protocols, conferences hosted	221001 Advertising and Public Relations	216	0	216
Project performance reports produced	221002 Workshops and Seminars	184	0	184
Legislative performance reports produced	221003 Staff Training	168	0	168
Regulatory impact assessment reports produced	221007 Books, Periodicals & Newspapers	8,357	0	8,357
	221009 Welfare and Entertainment	4	0	4
Pa	221011 Printing, Stationery, Photocopying and Binding	4	0	4
	221016 IFMS Recurrent costs	22	0	22
	222001 Telecommunications	10,628	0	10,628
	227001 Travel inland	244	0	244
	228002 Maintenance - Vehicles	1,139	0	1,139
	Total	21,726	0	21,726
	Wage Recurrent	0	0	0
	Non Wage Recurrent	21,726	0	21,726
	AIA	0	0	0

Output: 05 Coordination of Planning, Cabinet and Parliamentary Affairs

	Item	Balance b/f	New Funds	Total
MPS for FY 2017/18 prepared	211103 Allowances	140	0	140
Quarterly monitoring reports prepared	221003 Staff Training	994	0	994
Quarterly progress report prepared	221016 IFMS Recurrent costs	3	0	3
Capacity of planning officers in data and policy analysis developed	225001 Consultancy Services- Short term	353	0	353
	227001 Travel inland	451	0	451
	227002 Travel abroad	97	0	97
	Total	2,038	0	2,038
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,038	0	2,038
	AIA	0	0	0

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
	Item	Balance b/f	New Funds	Total
MPS for FY 2017/18 prepared	211103 Allowances	140	0	140
Quarterly monitoring reports prepared	221003 Staff Training	994	0	994
Quarterly progress report prepared	221016 IFMS Recurrent costs	3	0	3
Capacity of planning officers in data and policy analysis developed	225001 Consultancy Services- Short term	353	0	353
	227001 Travel inland	451	0	451
	227002 Travel abroad	97	0	97
	Total	2,038	0	2,038
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,038	0	2,038
	AIA	0	0	0

Outputs Funded

Output: 53 Subscriptions and Contributions to International Organisations

	Item	Balance b/f	New Funds	Total
Ensure international relations are maintained through subscriptions to International Organisations	262201 Contributions to International Organisations (Capital)	162,340	0	162,340
	Total	162,340	0	162,340
	Wage Recurrent	0	0	0
	Non Wage Recurrent	162,340	0	162,340
	AIA	0	0	0

Subprogram: 15 Treasury Directorate Services

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

	Item	Balance b/f	New Funds	Total
Records management improved by upgrading Records and Registry	211101 General Staff Salaries	6	0	6
PSC Minutes for appointments of Accounts, Procurement, and Inventory Management and Internal Audit staff during recruitment exercise implemented.	221011 Printing, Stationery, Photocopying and Binding	857	0	857
	227002 Travel abroad	837	0	837
Induction of newly appointed officers conduct	228002 Maintenance - Vehicles	2,426	0	2,426
	Total	4,127	0	4,127
	Wage Recurrent	6	0	6
	Non Wage Recurrent	4,121	0	4,121
	AIA	0	0	0

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 02 Ministry Support Services

	Item	Balance b/f	New Funds	Total
Advisory services provided.	211103 Allowances	42	0	42
	221003 Staff Training	8	0	8
	221011 Printing, Stationery, Photocopying and Binding	33	0	33
Change Management and Strategic focus training.	227004 Fuel, Lubricants and Oils	180	0	180
	Total	264	0	264
	Wage Recurrent	0	0	0
Further discussions on the activity progress reports and sensitisation carried out.	Non Wage Recurrent	264	0	264
Staff welfare managed.	AIA	0	0	0
Registry staff trained.				
Employee master files updated.				

Subprogram: 16 Internal Audit

Outputs Provided

Output: 02 Ministry Support Services

	Item	Balance b/f	New Funds	Total
2 Project audit reports issued	211101 General Staff Salaries	2,790	0	2,790
Payroll audit report for the second quarter issued	211103 Allowances	1	0	1
Procurement audit report issued	221009 Welfare and Entertainment	3	0	3
Report on advances issued	221011 Printing, Stationery, Photocopying and Binding	20	0	20
	221016 IFMS Recurrent costs	10	0	10
	225001 Consultancy Services- Short term	637	0	637
	227001 Travel inland	647	0	647
	227002 Travel abroad	1,468	0	1,468
	227004 Fuel, Lubricants and Oils	634	0	634
	228002 Maintenance - Vehicles	3,764	0	3,764
	Total	9,974	0	9,974
	Wage Recurrent	2,790	0	2,790
	Non Wage Recurrent	7,183	0	7,183
	AIA	0	0	0

Development Projects

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Project: 0054 Support to MFPED

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Item	Balance b/f	New Funds	Total
221003 Staff Training	1,190	0	1,190
221011 Printing, Stationery, Photocopying and Binding	96	0	96
221012 Small Office Equipment	1	0	1
221016 IFMS Recurrent costs	82	0	82
225001 Consultancy Services- Short term	1,568	0	1,568
Total	2,936	0	2,936
<i>GoU Development</i>	<i>2,936</i>	<i>0</i>	<i>2,936</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 02 Ministry Support Services

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	(8,469)	0	(8,469)
212101 Social Security Contributions	15,015	0	15,015
221003 Staff Training	281	0	281
221016 IFMS Recurrent costs	32	0	32
Total	6,859	0	6,859
<i>GoU Development</i>	<i>6,859</i>	<i>0</i>	<i>6,859</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 03 Ministerial and Top Management Services

Item	Balance b/f	New Funds	Total
211103 Allowances	5	0	5
221003 Staff Training	14,714	0	14,714
227001 Travel inland	53	0	53
227002 Travel abroad	1,142	0	1,142
227004 Fuel, Lubricants and Oils	1	0	1
Total	15,916	0	15,916
<i>GoU Development</i>	<i>15,916</i>	<i>0</i>	<i>15,916</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

	Item	Balance b/f	New Funds	Total
Construction and supervision of the new office block				
Payment for the Construction of the New office block	312101 Non-Residential Buildings	66,792	0	66,792
	Total	66,792	0	66,792
Maintenance of the building through Minor works				
	<i>GoU Development</i>	<i>66,792</i>	<i>0</i>	<i>66,792</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

	Item	Balance b/f	New Funds	Total
Maintenance of the Vehicles				
	312201 Transport Equipment	1,000,000	0	1,000,000
	Total	1,000,000	0	1,000,000
	<i>GoU Development</i>	<i>1,000,000</i>	<i>0</i>	<i>1,000,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

	Item	Balance b/f	New Funds	Total
Local Area Network upgraded				
Electronic Content Management System Operationalised and maintained	312202 Machinery and Equipment	41,518	0	41,518
	Total	41,518	0	41,518
initiate and procure Computers, printers, scanners and related equipment				
	<i>GoU Development</i>	<i>41,518</i>	<i>0</i>	<i>41,518</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
information systems hardware, software and consumables provided and managed				
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Software

Output: 77 Purchase of Specialised Machinery & Equipment

	Item	Balance b/f	New Funds	Total
Installation and training on usage of CCTV System				
Installation of the Biometric and card reader System	312202 Machinery and Equipment	460,872	0	460,872
	Total	460,872	0	460,872
Installation of a Centralised UPS				
	<i>GoU Development</i>	<i>460,872</i>	<i>0</i>	<i>460,872</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 78 Purchase of Office and Residential Furniture and Fittings

	Item	Balance b/f	New Funds	Total
40 executive Office chairs	312203 Furniture & Fixtures	85,713	0	85,713
30 executive tables procured				
10 filing cabinets procured.				
Storage system for Ministry archives and stores installed				
40 sets of Window blinds procured.				
10 work stations procured				
Carpets for offices and conference hall procured				
	Total	85,713	0	85,713
	<i>GoU Development</i>	<i>85,713</i>	<i>0</i>	<i>85,713</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>

Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

	Item	Balance b/f	New Funds	Total
Consolidated Annual Programme Work plans & Annual Procurement Plans	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	256,267	0	256,267
Annual and Quarterly Programme Performance Progress Reports	211103 Allowances	(3,307)	0	(3,307)
	212101 Social Security Contributions	11,349	0	11,349
Change Management Plans & Change Management and Communication Strategy and materials disseminated	221001 Advertising and Public Relations	(6,525)	0	(6,525)
	221002 Workshops and Seminars	(81,539)	0	(81,539)
Timely Annual Financial	221009 Welfare and Entertainment	(8,402)	0	(8,402)
	221011 Printing, Stationery, Photocopying and Binding	(41,325)	0	(41,325)
	221012 Small Office Equipment	(820)	0	(820)
	222001 Telecommunications	(12,218)	0	(12,218)
	225001 Consultancy Services- Short term	(16,588)	0	(16,588)
	227004 Fuel, Lubricants and Oils	(32,084)	0	(32,084)
	228002 Maintenance - Vehicles	(37,518)	0	(37,518)
	228004 Maintenance – Other	(3,035)	0	(3,035)
	Total	24,255	0	24,255
	<i>GoU Development</i>	<i>24,255</i>	<i>0</i>	<i>24,255</i>
	<i>External Financing</i>	<i>(248,061)</i>	<i>0</i>	<i>(248,061)</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	13,674,172	0	13,674,172
	<i>Wage Recurrent</i>	<i>9,584</i>	<i>0</i>	<i>9,584</i>
	<i>Non Wage Recurrent</i>	<i>3,165,588</i>	<i>0</i>	<i>3,165,588</i>
	<i>GoU Development</i>	<i>10,222,271</i>	<i>0</i>	<i>10,222,271</i>
	<i>External Financing</i>	<i>276,730</i>	<i>0</i>	<i>276,730</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>