

Vote:217 Mission in Saudi Arabia

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (UShs Billion)

	Approved Budget	Cashlimits by End Q3	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	0.512	0.384	0.384	0.386	75.0%	75.4%	100.5%
Non Wage	2.286	1.905	1.905	1.672	83.3%	73.2%	87.8%
Dev. GoU	0.100	0.100	0.100	0.103	100.0%	103.0%	103.1%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	2.898	2.389	2.389	2.161	82.4%	74.6%	90.5%
Total GoU+Ext Fin (MTEF)	2.898	2.389	2.389	2.161	82.4%	74.6%	90.5%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	2.898	2.389	2.389	2.161	82.4%	74.6%	90.5%
A.I.A Total	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	2.898	2.389	2.389	2.161	82.4%	74.6%	90.5%
Total Vote Budget Excluding Arrears	2.898	2.389	2.389	2.161	82.4%	74.6%	90.5%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 1652 Overseas Mission Services	2.90	2.39	2.16	82.4%	74.6%	90.5%
Total for Vote	2.90	2.39	2.16	82.4%	74.6%	90.5%

Matters to note in budget execution

No Data Found for this Vote

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 1652 Overseas Mission Services	
0.233 Bn Shs	<i>SubProgram/Project :01 Headquarters Riyadh</i>
Reason: Some payments will due next quarter.	
<i>Items</i>	
193,049,683.000 UShs	223003 Rent – (Produced Assets) to private entities
Reason: We pay rent semi-annually and annually some rent to be made on the last quarter	

Vote:217 Mission in Saudi Arabia

QUARTER 3: Highlights of Vote Performance

39,003,252.000 UShs	212201 Social Security Contributions
	Reason: Some payment of this vote to be paid until the end of quarter 4
8,503,580.000 UShs	221018 Exchange losses/ gains
	Reason: Unspent balance to be used next quarter
7,340,811.000 UShs	213001 Medical expenses (To employees)
	Reason: Waiting for invoices from Rasan Medical Clinic to date not receive.
6,442,823.000 UShs	211103 Allowances
	Reason: Some allowances will due next quarter.
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

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

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
-----------------------------------	--	---	--

Performance highlights for the Quarter

No Data Found for this Vote

V3: Details of Releases and Expenditure

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1652 Overseas Mission Services	2.90	2.39	2.16	82.4%	74.6%	90.5%
<i>Class: Outputs Provided</i>	2.80	2.29	2.06	81.8%	73.6%	89.9%
165201 Cooperation frameworks	2.46	2.03	1.74	82.4%	70.8%	85.9%
165202 Consulars services	0.30	0.23	0.29	77.9%	96.6%	124.0%
165204 Promotion of trade, tourism, education, and investment	0.04	0.03	0.03	75.0%	74.3%	99.1%
<i>Class: Capital Purchases</i>	0.10	0.10	0.10	100.0%	103.1%	103.1%
165277 Purchase of machinery	0.05	0.05	0.05	100.0%	103.0%	103.0%
165278 Purchase of Furniture and fixtures	0.05	0.05	0.05	100.0%	103.2%	103.2%
Total for Vote	2.90	2.39	2.16	82.4%	74.6%	90.5%

Table V3.2: 2016/17 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<i>Class: Outputs Provided</i>	2.80	2.29	2.06	81.8%	73.6%	89.9%
211103 Allowances	2.13	0.61	0.61	75.0%	74.2%	98.9%

Vote:217 Mission in Saudi Arabia

QUARTER 3: Highlights of Vote Performance

211105 Missions staff salaries	0.51	0.38	0.39	75.0%	75.4%	100.5%
212201 Social Security Contributions	0.08	0.06	0.02	75.0%	27.8%	37.1%
213001 Medical expenses (To employees)	0.13	0.10	0.09	75.0%	69.4%	92.5%
221001 Advertising and Public Relations	0.00	0.00	0.00	75.0%	99.5%	132.6%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	75.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	75.0%	37.7%	50.3%
221009 Welfare and Entertainment	0.02	0.02	0.02	75.0%	79.6%	106.1%
221011 Printing, Stationery, Photocopying and Binding	0.02	0.02	0.02	75.0%	82.1%	109.4%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	69.3%	92.4%
221018 Exchange losses/ gains	0.03	0.02	0.01	75.0%	45.5%	60.7%
222001 Telecommunications	0.06	0.05	0.04	75.0%	72.0%	96.0%
222002 Postage and Courier	0.01	0.01	0.01	75.0%	68.9%	91.9%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	75.0%	41.4%	55.2%
223001 Property Expenses	0.01	0.00	0.00	75.0%	79.8%	106.4%
223003 Rent – (Produced Assets) to private entities	0.76	0.76	0.57	100.0%	74.7%	74.7%
223005 Electricity	0.03	0.02	0.02	75.0%	61.1%	81.5%
223006 Water	0.01	0.01	0.01	75.0%	82.0%	109.3%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	75.0%	14.4%	19.1%
226001 Insurances	0.01	0.01	0.01	75.0%	62.8%	83.8%
227001 Travel inland	0.11	0.08	0.09	75.0%	89.9%	119.9%
227002 Travel abroad	0.09	0.07	0.09	75.0%	96.9%	129.2%
227003 Carriage, Haulage, Freight and transport hire	0.01	0.00	0.00	75.0%	48.4%	64.6%
227004 Fuel, Lubricants and Oils	0.02	0.01	0.01	75.0%	88.7%	118.3%
228002 Maintenance - Vehicles	0.03	0.02	0.02	75.0%	73.6%	98.1%
228003 Maintenance – Machinery, Equipment & Furniture	0.01	0.01	0.01	75.0%	48.0%	63.9%
228004 Maintenance – Other	0.01	0.01	0.01	75.0%	83.6%	111.5%
Class: Capital Purchases	0.10	0.10	0.10	100.0%	103.1%	103.1%
312202 Machinery and Equipment	0.05	0.05	0.05	100.0%	103.0%	103.0%
312203 Furniture & Fixtures	0.05	0.05	0.05	100.0%	103.2%	103.2%
Total for Vote	2.90	2.39	2.16	82.4%	74.6%	90.5%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1652 Overseas Mission Services	2.90	2.39	2.16	82.4%	74.6%	90.5%
<i>Recurrent SubProgrammes</i>						
01 Headquarters Riyadh	2.80	2.29	2.06	81.8%	73.6%	89.9%
<i>Development Projects</i>						
1065 Strengthening Mission in Saudi Arabia	0.10	0.10	0.10	100.0%	103.1%	103.1%
Total for Vote	2.90	2.39	2.16	82.4%	74.6%	90.5%

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

Vote:217 Mission in Saudi Arabia

QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
---------------------------------	----------------------------	-----------------	--------------	------------------------------	---------------------------	----------------------------

Vote:217 Mission in Saudi Arabia

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Program: 52 Overseas Mission Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Headquarters Riyadh			
<i>Outputs Provided</i>			
Output: 01 Cooperation frameworks			
3 MoUs on trade & investments negotiated and signed		Item	Spent
Uganda's Image improved by dispelling the impression created that she is anti - Arab		211103 Allowances	543,006
To strengthen Uganda's Political Relations with Saudi Arabia and other countries of accreditation.		211105 Missions staff salaries	385,947
		212201 Social Security Contributions	23,005
		213001 Medical expenses (To employees)	86,972
		221001 Advertising and Public Relations	2,362
		221007 Books, Periodicals & Newspapers	2,103
		221009 Welfare and Entertainment	16,859
		221011 Printing, Stationery, Photocopying and Binding	18,299
5 OIC post an		221012 Small Office Equipment	1,545
		221018 Exchange losses/ gains	13,108
		222001 Telecommunications	43,194
		222002 Postage and Courier	9,217
		222003 Information and communications technology (ICT)	1,848
		223001 Property Expenses	4,003
		223003 Rent – (Produced Assets) to private entities	518,746
		223005 Electricity	19,077
		223006 Water	11,882
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	480
		226001 Insurances	8,171
		227001 Travel inland	25,199
		228004 Maintenance – Other	9,322
			Total
			1,744,343
			Wage Recurrent
			385,947
			Non Wage Recurrent
			1,358,396
			AIA
			0

Reasons for Variation in performance

Output: 02 Consular services

Vote:217 Mission in Saudi Arabia

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
400 Ugandans are rendered with Consular Services.		Item	Spent
		211103 Allowances	40,200
60 Ugandans are recommended to process the renewal of passports and emergency travel documents.		223003 Rent – (Produced Assets) to private entities	50,000
		227001 Travel inland	69,187
		227002 Travel abroad	87,196
At least 1,500 Ugandan's go to the Holy Places in Mecca and Madinah for Hajj and Umrah (lesser Pilgrimage)		227003 Carriage, Haulage, Freight and transport hire	2,969
		227004 Fuel, Lubricants and Oils	13,849
		228002 Maintenance - Vehicles	18,873
		228003 Maintenance – Machinery, Equipment & Furniture	5,346

Reasons for Variation in performance

Total	287,621
Wage Recurrent	0
Non Wage Recurrent	287,621
<i>AIA</i>	0

Output: 04 Promotion of trade, tourism, education, and investment

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
20 Ugandan Tourism potentials introduced to thousands of tour operators encouraged to market Uganda as a tourism destination		211103 Allowances	22,500
		213001 Medical expenses (To employees)	3,750
40 recruitment agencies negotiated for good job conditions for labour exported to the region by Uganda		221001 Advertising and Public Relations	125

20 potential investors ha

Reasons for Variation in performance

Total	26,375
Wage Recurrent	0
Non Wage Recurrent	26,375
<i>AIA</i>	0

Total For SubProgramme	2,058,339
Wage Recurrent	385,947
Non Wage Recurrent	1,672,392
<i>AIA</i>	0

Development Projects

Project: 1065 Strengthening Mission in Saudi Arabia

Capital Purchases

Output: 77 Purchase of machinery

Vote:217

 Mission in Saudi Arabia

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Purchase of laptops, computer and printers.		Item 312202 Machinery and Equipment	Spent 51,521
<i>Reasons for Variation in performance</i>			
		Total	51,521
		GoU Development	51,521
		External Financing	0
		AIA	0
Output: 78 Purchase of Furniture and fixtures			
Purchase of Furniture and fittings at the Chancery and Officers Residences		Item 312203 Furniture & Fixtures	Spent 51,591
<i>Reasons for Variation in performance</i>			
		Total	51,591
		GoU Development	51,591
		External Financing	0
		AIA	0
		Total For SubProgramme	103,112
		GoU Development	103,112
		External Financing	0
		AIA	0
GRAND TOTAL			2,161,451
		Wage Recurrent	385,947
		Non Wage Recurrent	1,672,392
		GoU Development	103,112
		External Financing	0
		AIA	0

Vote:217 Mission in Saudi Arabia

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Program: 52 Overseas Mission Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Headquarters Riyadh			
<i>Outputs Provided</i>			
Output: 01 Cooperation frameworks			
3 MoUs on trade & investments negotiated and signed	Concluded agreements with Qatar on labour and agriculture.	Item	Spent
		211103 Allowances	543,006
		211105 Missions staff salaries	385,947
		212201 Social Security Contributions	23,005
		213001 Medical expenses (To employees)	86,972
		221001 Advertising and Public Relations	2,362
		221007 Books, Periodicals & Newspapers	2,103
		221009 Welfare and Entertainment	16,859
		221011 Printing, Stationery, Photocopying and Binding	18,299
		221012 Small Office Equipment	1,545
		221018 Exchange losses/ gains	13,108
		222001 Telecommunications	43,194
		222002 Postage and Courier	9,217
		222003 Information and communications technology (ICT)	1,848
		223001 Property Expenses	4,003
		223003 Rent – (Produced Assets) to private entities	518,746
		223005 Electricity	19,077
		223006 Water	11,882
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	480
		226001 Insurances	8,171
		227001 Travel inland	25,199
		228004 Maintenance – Other	9,322
		Total	1,744,343
		Wage Recurrent	385,947
		Non Wage Recurrent	1,358,396
		<i>AIA</i>	0

Reasons for Variation in performance

Output: 02 Consular services

Vote:217 Mission in Saudi Arabia

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
400 Ugandans are rendered with Consular Services.	176 visas issued. Provided consular support to 300 Umrah pilgrims. 100 distressed domestic workers and Protocol services.	Item	Spent
		211103 Allowances	40,200
		223003 Rent – (Produced Assets) to private entities	50,000
60 Ugandans are recommended to process the renewal of passports and emergency travel documents.		227001 Travel inland	69,187
		227002 Travel abroad	87,196
At least 1,500 Ugandan's go to the Holy Places in Mecca and Madinah for Hajj and Umrah (lesser Pilgrimage)		227003 Carriage, Haulage, Freight and transport hire	2,969
		227004 Fuel, Lubricants and Oils	13,849
		228002 Maintenance - Vehicles	18,873
		228003 Maintenance – Machinery, Equipment & Furniture	5,346

Reasons for Variation in performance

Total	287,621
Wage Recurrent	0
Non Wage Recurrent	287,621
<i>AIA</i>	0

Output: 04 Promotion of trade, tourism, education, and investment

20 Ugandan Tourism potentials introduced to thousands of tour operators encouraged to market Uganda as a tourism destination	Sourced for and got airtime on Saudi Radio for promotion of Uganda tourism. Number of job opportunities (2,000 security jobs in Qatar, 150 McDonalds Bahrain, 500 taxi /cab driver in Qatar, 200 accountants in Qatar, 50 air crew in Qatar Airways). Sourced for investment in higher education sector, Spinx International Institute to start operations in Uganda in September 2017.	Item	Spent
		211103 Allowances	22,500
40 recruitment agencies negotiated for good job conditions for labour exported to the region by Uganda		213001 Medical expenses (To employees)	3,750
		221001 Advertising and Public Relations	125
20 potential investors ha			

Reasons for Variation in performance

Total	26,375
Wage Recurrent	0
Non Wage Recurrent	26,375
<i>AIA</i>	0
Total For SubProgramme	2,058,339
Wage Recurrent	385,947
Non Wage Recurrent	1,672,392
<i>AIA</i>	0

Development Projects

Project: 1065 Strengthening Mission in Saudi Arabia

Capital Purchases

Output: 77 Purchase of machinery

Purchase of laptops, computer and printers.		Item	Spent
	Purchase of television at Chancery.	312202 Machinery and Equipment	51,521

Vote:217 Mission in Saudi Arabia**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	<i>UShs Thousand</i>
<i>Reasons for Variation in performance</i>			
		Total	51,521
		GoU Development	51,521
		External Financing	0
		AIA	0
Output: 78 Purchase of Furniture and fixtures			
Purchase of Furniture and fittings at the Chancery and Officers Residences	Carpeting at Admin attache's flat	Item 312203 Furniture & Fixtures	Spent 51,591
<i>Reasons for Variation in performance</i>			
		Total	51,591
		GoU Development	51,591
		External Financing	0
		AIA	0
		Total For SubProgramme	103,112
		GoU Development	103,112
		External Financing	0
		AIA	0
		GRAND TOTAL	2,161,451
		Wage Recurrent	385,947
		Non Wage Recurrent	1,672,392
		GoU Development	103,112
		External Financing	0
		AIA	0

Vote:217 Mission in Saudi Arabia

QUARTER 4: Revised Workplan

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

Program: 52 Overseas Mission Services

Recurrent Programmes

Subprogram: 01 Headquarters Riyadh

Outputs Provided

Output: 01 Cooperation frameworks

	Item	Balance b/f	New Funds	Total
3 MoUs on trade & investments negotiated and signed	211103 Allowances	6,443	0	6,443
Uganda's Image improved by dispelling the impression created that she is anti - Arab	211105 Missions staff salaries	(2,091)	0	(2,091)
To strengthen Uganda's Political Relations with Saudi Arabia and other countries of accreditation.	212201 Social Security Contributions	39,003	0	39,003
	213001 Medical expenses (To employees)	7,341	0	7,341
	221001 Advertising and Public Relations	(862)	0	(862)
5 OIC post an	221005 Hire of Venue (chairs, projector, etc)	1,500	0	1,500
	221007 Books, Periodicals & Newspapers	2,078	0	2,078
	221009 Welfare and Entertainment	(973)	0	(973)
	221011 Printing, Stationery, Photocopying and Binding	(1,576)	0	(1,576)
	221012 Small Office Equipment	127	0	127
	221018 Exchange losses/ gains	8,504	0	8,504
	222001 Telecommunications	1,806	0	1,806
	222002 Postage and Courier	816	0	816
	222003 Information and communications technology (ICT)	1,497	0	1,497
	223001 Property Expenses	(241)	0	(241)
	223003 Rent – (Produced Assets) to private entities	208,050	0	208,050
	223005 Electricity	4,334	0	4,334
	223006 Water	(1,012)	0	(1,012)
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,028	0	2,028
	226001 Insurances	1,584	0	1,584
	227001 Travel inland	8,551	0	8,551
	228004 Maintenance – Other	(961)	0	(961)
	Total	285,946	0	285,946
	Wage Recurrent	(2,091)	0	(2,091)
	Non Wage Recurrent	43,493	0	43,493
	AIA	0	0	0

Vote:217 Mission in Saudi Arabia

QUARTER 4: Revised Workplan

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

Output: 02 Consular services

	Item	Balance b/f	New Funds	Total
400 Ugandans are rendered with Consular Services.	221005 Hire of Venue (chairs, projector, etc)	375	0	375
60 Ugandans are recommended to process the renewal of passports and emergency travel documents.	223003 Rent – (Produced Assets) to private entities	(15,000)	0	(15,000)
	227001 Travel inland	(24,187)	0	(24,187)
At least 1,500 Ugandan's go to the Holy Places in Mecca and Madinah for Hajj and Umrah (lesser Pilgrimage)	227002 Travel abroad	(19,696)	0	(19,696)
	227003 Carriage, Haulage, Freight and transport hire	1,629	0	1,629
	227004 Fuel, Lubricants and Oils	(2,144)	0	(2,144)
	228002 Maintenance - Vehicles	357	0	357
	228003 Maintenance – Machinery, Equipment & Furniture	3,015	0	3,015
	Total	(55,650)	0	(55,650)
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>(159,153)</i>	<i>0</i>	<i>(159,153)</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 04 Promotion of trade, tourism, education, and investment

	Item	Balance b/f	New Funds	Total
20 Ugandan Tourism potentials introduced to thousands of tour operators encouraged to market Uganda as a tourism destination	221001 Advertising and Public Relations	250	0	250
	Total	250	0	250
40 recruitment agencies negotiated for good job conditions for labour exported to the region by Uganda	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
20 potential investors ha	<i>Non Wage Recurrent</i>	<i>375</i>	<i>0</i>	<i>375</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1065 Strengthening Mission in Saudi Arabia

Capital Purchases

Output: 77 Purchase of machinery

	Item	Balance b/f	New Funds	Total
Purchase of laptops, computer and printers.	312202 Machinery and Equipment	(1,521)	0	(1,521)
	Total	(1,521)	0	(1,521)
	<i>GoU Development</i>	<i>(1,521)</i>	<i>0</i>	<i>(1,521)</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: 78 Purchase of Furniture and fixtures

	Item	Balance b/f	New Funds	Total
Purchase of Furniture and fittings at the Chancery and Officers Residences	312203 Furniture & Fixtures	(1,591)	0	(1,591)
	Total	(1,591)	0	(1,591)
	<i>GoU Development</i>	<i>(1,591)</i>	<i>0</i>	<i>(1,591)</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:217 Mission in Saudi Arabia**QUARTER 4: Revised Workplan**

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
		GRAND TOTAL	227,435	0	227,435
		<i>Wage Recurrent</i>	<i>(2,091)</i>	<i>0</i>	<i>(2,091)</i>
		<i>Non Wage Recurrent</i>	<i>(115,285)</i>	<i>0</i>	<i>(115,285)</i>
		<i>GoU Development</i>	<i>(3,112)</i>	<i>0</i>	<i>(3,112)</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>