

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

QUARTER 4: Highlights of Vote Performance

VI: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q4	Released by End Q 4	Spent by End Q4	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.270	4.474	4.474	4.469	104.8%	104.7%	99.9%
Non Wage	114.494	121.837	133.450	132.948	116.6%	116.1%	99.6%
Dev't. GoU	184.942	238.692	274.031	273.101	148.2%	147.7%	99.7%
Ext. Fin.	99.128	99.128	86.791	85.013	87.6%	85.8%	98.0%
GoU Total	303.705	365.003	411.954	410.519	135.6%	135.2%	99.7%
Total GoU+Ext Fin (MTEF)	402.833	464.130	498.746	495.532	123.8%	123.0%	99.4%
Arrears	11.259	0.000	11.259	11.259	100.0%	100.0%	100.0%
Total Budget	414.092	464.130	510.005	506.791	123.2%	122.4%	99.4%
<i>A.I.A Total</i>	0.000	0.981	7.917	7.917	791.7%	791.7%	100.0%
Grand Total	414.092	465.111	517.921	514.707	125.1%	124.3%	99.4%
Total Vote Budget Excluding Arrears	402.833	465.111	506.662	503.449	125.8%	125.0%	99.4%

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	84.67	84.28	92.4%	91.9%	99.5%
Program: 1402 Budget Preparation, Execution and Monitoring	19.98	21.54	20.87	107.8%	104.4%	96.9%
Program: 1403 Public Financial Management	87.46	80.30	79.21	91.8%	90.6%	98.6%
Program: 1404 Development Policy Research and Monitoring	36.18	58.74	58.71	162.3%	162.3%	100.0%
Program: 1406 Investment and Private Sector Promotion	53.40	70.67	70.02	132.4%	131.1%	99.1%
Program: 1408 Microfinance	44.52	42.68	42.62	95.9%	95.7%	99.9%
Program: 1449 Policy, Planning and Support Services	69.62	148.05	147.72	212.7%	212.2%	99.8%
Total for Vote	402.83	506.66	503.45	125.8%	125.0%	99.4%

Matters to note in budget execution

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VARIANCES AND CHALLENGES IN BUDGET EXECUTION

1. The slow down in the pace of economic activity led to the slow growth of the economy
2. The uncertainty in the global economy growth prospects, slow pace of execution of the infrastructure investments, constrained credit availability, the prolonged conflict in South Sudan and Burundi and high public sector arrears have all combined to slow down the economic activities in the country.
3. The revenue performance is attributed to the weaker than expected domestic demand which affected income and export related taxes
4. The reduction in the price of imports on the world market resulted into the reduction in the taxable value of imports especially wheat and steel
5. Limited funding also affected the implementation of certain programs of the ministry
6. Slow absorption of donor funds

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	
0.068 Bn Shs	<i>SubProgram/Project :03 Tax Policy</i>
	Reason: insufficient funds for the activity
<i>Items</i>	
44,976,421.000 UShs	264101 Contributions to Autonomous Institutions
	Reason: Late release
11,963,510.000 UShs	221002 Workshops and Seminars
	Reason: Insufficient to hold a workshop
9,894,277.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: n/a
737,094.000 UShs	225001 Consultancy Services- Short term
	Reason: negligible
633,580.000 UShs	227002 Travel abroad
	Reason: negligible
0.032 Bn Shs	<i>SubProgram/Project :04 Aid Liaison</i>
	Reason: Insufficient funds to cover the activity
<i>Items</i>	
19,365,383.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: insufficient funds for activity
2,294,075.000 UShs	228002 Maintenance - Vehicles
	Reason: n/a
2,075,000.000 UShs	211103 Allowances
	Reason: negligible
1,697,220.000 UShs	225001 Consultancy Services- Short term
	Reason: insufficient funds for activity

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1,630,000.000 UShs	225002 Consultancy Services- Long-term
	Reason: insufficient funds for activity
0.023 Bn Shs	<i>SubProgram/Project :08 Macroeconomic Policy</i>
	Reason: Insufficient balances on the different items to support implementation of activities
<i>Items</i>	
7,895,813.000 UShs	211103 Allowances
	Reason: negligible
6,757,094.000 UShs	221003 Staff Training
	Reason: Insufficient for the activity
2,739,810.000 UShs	228002 Maintenance - Vehicles
	Reason: n/a
1,661,921.000 UShs	221009 Welfare and Entertainment
	Reason: insufficient funds
1,152,448.000 UShs	227002 Travel abroad
	Reason: negligible
0.074 Bn Shs	<i>SubProgram/Project :0945 Capitalisation of Institutions</i>
	Reason:
<i>Items</i>	
73,970,712.000 UShs	264101 Contributions to Autonomous Institutions
	Reason:
0.017 Bn Shs	<i>SubProgram/Project :1080 Support to Macroeconomic Management</i>
	Reason: Insufficient balances
<i>Items</i>	
7,488,782.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: n/a
4,776,110.000 UShs	221002 Workshops and Seminars
	Reason: Funds not enough to undertake the activity
1,677,017.000 UShs	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
	Reason: negligible
825,480.000 UShs	228002 Maintenance - Vehicles
	Reason: negligible
735,826.000 UShs	211103 Allowances
	Reason: negligible
0.001 Bn Shs	<i>SubProgram/Project :1208 Support to National Authorising Officer</i>

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	Reason: negligible
<i>Items</i>	
1,000,000.000 UShs	212101 Social Security Contributions
	Reason: negligible
187,100.000 UShs	227001 Travel inland
	Reason: negligible
0.024 Bn Shs	<i>SubProgram/Project :1211 Belgo-Ugandan study and consultancy Fund</i>
	Reason: insufficient balance
<i>Items</i>	
13,147,552.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: insufficient balance
7,390,000.000 UShs	212101 Social Security Contributions
	Reason: insufficient balance
1,232,477.000 UShs	221003 Staff Training
	Reason: insufficient balance
1,210,527.000 UShs	222002 Postage and Courier
	Reason: insufficient balance
819,200.000 UShs	221007 Books, Periodicals & Newspapers
	Reason: insufficient balance
0.154 Bn Shs	<i>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1</i>
	Reason: The staff were not recruited during the course of the Fy
<i>Items</i>	
128,468,232.000 UShs	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
	Reason: The staff were not recruited during the course of the Fy
Program 1402 Budget Preparation, Execution and Monitoring	
0.007 Bn Shs	<i>SubProgram/Project :02 Public Administration</i>
	Reason: Insignificant balances
<i>Items</i>	
1,800,523.000 UShs	228002 Maintenance - Vehicles
	Reason: need to be balanced
1,741,956.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: insignificant balance
1,534,905.000 UShs	227004 Fuel, Lubricants and Oils
	Reason: insignificant balance

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1,132,199.000 UShs	221007 Books, Periodicals & Newspapers
	Reason: insignificant balance
301,575.000 UShs	211103 Allowances
	Reason: insignificant balance
0.116 Bn Shs	<i>SubProgram/Project :11 Budget Policy and Evaluation</i>
	Reason: Insufficient balances on items
<i>Items</i>	
48,700,469.000 UShs	221002 Workshops and Seminars
	Reason: n/a
19,236,514.000 UShs	225001 Consultancy Services- Short term
	Reason: insufficient
10,545,824.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: delayed procurement proces
8,971,339.000 UShs	221001 Advertising and Public Relations
	Reason: insufficient
7,663,202.000 UShs	225002 Consultancy Services- Long-term
	Reason: insufficient
0.024 Bn Shs	<i>SubProgram/Project :12 Infrastructure and Social Services</i>
	Reason: Delays in procurement procedures
<i>Items</i>	
9,221,200.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
	Reason: Delays in procurement procedures
6,602,049.000 UShs	228002 Maintenance - Vehicles
	Reason: Delays in procurement procedures
3,936,410.000 UShs	221012 Small Office Equipment
	Reason: Delays in procurement procedures
887,590.000 UShs	221009 Welfare and Entertainment
	Reason: Negligible
782,970.000 UShs	227002 Travel abroad
	Reason: Negligible
0.070 Bn Shs	<i>SubProgram/Project :1063 Budget Monitoring and Evaluation</i>
	Reason: The staff were not recruited during the course of the Fy
<i>Items</i>	
47,521,189.000 UShs	211102 Contract Staff Salaries (Incl. Casuals, Temporary)

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	Reason: The staff were not recruited during the course of the Fy
7,497,500.000 UShs	213004 Gratuity Expenses
	Reason: The staff were not recruited during the course of the Fy
4,248,400.000 UShs	212101 Social Security Contributions
	Reason: The staff were not recruited during the course of the Fy
3,037,200.000 UShs	221007 Books, Periodicals & Newspapers
	Reason: insufficient balance
2,500,000.000 UShs	225001 Consultancy Services- Short term
	Reason: insufficient balance
0.080 Bn Shs	<i>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2</i>
	Reason: The staff were not recruited during the course of the Fy
<i>Items</i>	
68,778,252.000 UShs	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
	Reason: The staff were not recruited during the course of the Fy
0.000 Bn Shs	<i>SubProgram/Project :1305 U growth DANIDA programme</i>
	Reason: Insufficient balances
<i>Items</i>	
40,640.000 UShs	228002 Maintenance - Vehicles
	Reason: negligible
9,953.000 UShs	227001 Travel inland
	Reason: negligible
2,164.000 UShs	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
	Reason: negligible
313.000 UShs	221007 Books, Periodicals & Newspapers
	Reason: negligible
Program 1403 Public Financial Management	
0.033 Bn Shs	<i>SubProgram/Project :05 Financial Management Services</i>
	Reason: delays in procurement
<i>Items</i>	
9,578,108.000 UShs	228002 Maintenance - Vehicles
	Reason: delays in procurement
9,476,287.000 UShs	221016 IFMS Recurrent costs
	Reason: insufficient
8,873,960.000 UShs	211103 Allowances

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	Reason: n/a
3,803,766.000 UShs	221012 Small Office Equipment
	Reason: negligible
1,048,939.000 UShs	221008 Computer supplies and Information Technology (IT)
	Reason: negligible
0.016 Bn Shs	<i>SubProgram/Project :06 Treasury Services</i>
	Reason: insufficient for activities
<i>Items</i>	
5,722,738.000 UShs	211103 Allowances
	Reason: insufficient
4,440,494.000 UShs	263104 Transfers to other govt. Units (Current)
	Reason: insufficient
2,771,402.000 UShs	228002 Maintenance - Vehicles
	Reason: insufficient
715,458.000 UShs	227001 Travel inland
	Reason: negligible
582,080.000 UShs	225001 Consultancy Services- Short term
	Reason: insufficient
0.021 Bn Shs	<i>SubProgram/Project :10 Inspectorate and Internal Audit</i>
	Reason: insufficient for the activities
<i>Items</i>	
8,594,080.000 UShs	228002 Maintenance - Vehicles
	Reason: delays in procurement
4,692,685.000 UShs	211103 Allowances
	Reason: n/a
2,004,360.000 UShs	221016 IFMS Recurrent costs
	Reason: insufficient
1,401,794.000 UShs	227001 Travel inland
	Reason: insufficient
1,274,540.000 UShs	225001 Consultancy Services- Short term
	Reason: insufficient
0.027 Bn Shs	<i>SubProgram/Project :13 Technical and Advisory Services</i>
	Reason: insufficient balances on the different items to cater for the activities
<i>Items</i>	

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5,089,794.000 UShs	211103 Allowances
	Reason: insufficient balance
4,676,600.000 UShs	227002 Travel abroad
	Reason: insufficient balance
3,651,638.000 UShs	264101 Contributions to Autonomous Institutions
	Reason: insufficient balance
2,532,283.000 UShs	221009 Welfare and Entertainment
	Reason: insufficient balance
2,529,719.000 UShs	221002 Workshops and Seminars
	Reason: insufficient balance
0.223 Bn Shs	<i>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight</i>
	Reason: Some staff resigned and therefore no salaries were paid out
<i>Items</i>	
84,931,446.000 UShs	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
	Reason: Some staff resigned
67,899,422.000 UShs	225001 Consultancy Services- Short term
	Reason: Delay in procurement process
Program 1404 Development Policy Research and Monitoring	
0.026 Bn Shs	<i>SubProgram/Project :09 Economic Development and Policy Research</i>
	Reason: delays in procurement
<i>Items</i>	
13,839,633.000 UShs	228002 Maintenance - Vehicles
	Reason: delays in procurement
3,051,264.000 UShs	225002 Consultancy Services- Long-term
	Reason: insufficient balance
2,577,927.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: insufficient balance
1,604,971.000 UShs	221012 Small Office Equipment
	Reason: insufficient balance
1,530,877.000 UShs	221003 Staff Training
	Reason: insufficient balance
Program 1406 Investment and Private Sector Promotion	
0.022 Bn Shs	<i>SubProgram/Project :18 Investment and Private Sector Development</i>
	Reason: insufficient balances

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<i>Items</i>	
6,169,379.000 UShs	211103 Allowances Reason: insufficient balance
4,012,851.000 UShs	263321 Conditional trans. Autonomous Inst (Wage subvention Reason: insufficient balance
2,712,604.000 UShs	263106 Other Current grants (Current) Reason: insufficient balance
2,622,080.000 UShs	228002 Maintenance - Vehicles Reason: insufficient balance
1,339,124.000 UShs	221003 Staff Training Reason: insufficient balance
Program 1408 Microfinance	
0.017 Bn Shs	<i>SubProgram/Project :17 Microfinance</i> Reason: Procurement Process surpassed the FY Period
<i>Items</i>	
6,292,876.000 UShs	221011 Printing, Stationery, Photocopying and Binding Reason: Procurement Process surpassed the FY Period
4,336,714.000 UShs	211103 Allowances Reason: insufficient balance
2,036,417.000 UShs	228002 Maintenance - Vehicles Reason: Procurement Process surpassed the FY Period
1,915,295.000 UShs	227002 Travel abroad Reason: insufficient balance
1,389,148.000 UShs	221006 Commissions and related charges Reason: Commissions and related charges carried for to next FY 2017/18
0.032 Bn Shs	<i>SubProgram/Project :0997 Support to Microfinance</i> Reason: insufficient balances
<i>Items</i>	
24,721,000.000 UShs	263106 Other Current grants (Current) Reason: insufficient balance
4,933,000.000 UShs	211102 Contract Staff Salaries (Incl. Casuals, Temporary) Reason: insufficient balance
1,708,542.000 UShs	221002 Workshops and Seminars Reason: insufficient balance

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636,423.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: insufficient balance
500,000.000 UShs	221005 Hire of Venue (chairs, projector, etc)
	Reason: n/a
Program 1449 Policy, Planning and Support Services	
0.055 Bn Shs	<i>SubProgram/Project :01 Finance and Administration</i>
	Reason: Insufficient balances on the items to cater for the activities
<i>Items</i>	
10,747,384.000 UShs	228002 Maintenance - Vehicles
	Reason: negligible
6,136,108.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: insufficient balance
6,027,598.000 UShs	221017 Subscriptions
	Reason: insufficient balance
5,394,600.000 UShs	221007 Books, Periodicals & Newspapers
	Reason: Procurement Process surpassed the FY Period
4,920,990.000 UShs	211103 Allowances
	Reason: insufficient balance
0.011 Bn Shs	<i>SubProgram/Project :15 Treasury Directorate Services</i>
	Reason: insufficient balances
<i>Items</i>	
6,278,998.000 UShs	211103 Allowances
	Reason: insufficient balance
2,763,435.000 UShs	228002 Maintenance - Vehicles
	Reason: insufficient balance
1,548,800.000 UShs	227001 Travel inland
	Reason: insufficient balance
57,580.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: n/a
602.000 UShs	227002 Travel abroad
	Reason: n/a
0.004 Bn Shs	<i>SubProgram/Project :16 Internal Audit</i>
	Reason: insufficient balances
<i>Items</i>	

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1,187,445.000 UShs	228002 Maintenance - Vehicles
	Reason: insufficient balance
634,840.000 UShs	225001 Consultancy Services- Short term
	Reason: negligible
630,580.000 UShs	221003 Staff Training
	Reason: negligible
453,252.000 UShs	227001 Travel inland
	Reason: negligible
298,733.000 UShs	221016 IFMS Recurrent costs
	Reason: insufficient balance
0.212 Bn Shs	<i>SubProgram/Project :0054 Support to MFPED</i>
	Reason: insufficient balances
<i>Items</i>	
167,810,191.000 UShs	312202 Machinery and Equipment
	Reason: Delays in procurement
22,372,802.000 UShs	312101 Non-Residential Buildings
	Reason: insufficient balance
18,730,001.000 UShs	312203 Furniture & Fixtures
	Reason: insufficient balance
1,246,150.000 UShs	227002 Travel abroad
	Reason: insufficient balance
751,809.000 UShs	225001 Consultancy Services- Short term
	Reason: insufficient balance
0.042 Bn Shs	<i>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support</i>
	Reason: Staff were not recruited during the financial year to replace those who had resigned
<i>Items</i>	
33,567,460.000 UShs	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
	Reason: Staff were not recruited during the financial year
<i>(ii) Expenditures in excess of the original approved budget</i>	
Program 1402 Budget Preparation, Execution and Monitoring	
0.073 Bn Shs	<i>SubProgram/Project :02 Public Administration</i>
	Reason: Re-allocation from other items to support implementation of activities
<i>Items</i>	
34,973,100.000 UShs	227001 Travel inland

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	Reason: Re-allocation from other items to support monitoring activities
29,988,765.800 UShs	221009 Welfare and Entertainment
	Reason: funds were reallocated to cater for shortfalls on the welfare item
6,164,820.000 UShs	227004 Fuel, Lubricants and Oils
	Reason: Re-allocation from other items
5,499,751.800 UShs	228002 Maintenance - Vehicles
	Reason: Re-allocation from other items to support maintenance
0.730 Bn Shs	SubProgram/Project :11 Budget Policy and Evaluation
	Reason: Re-allocation from other items to support implementation of departmental workplan
Items	
540,429,157.000 UShs	225002 Consultancy Services- Long-term
	Reason: Reallocation from other items
291,221,471.000 UShs	211103 Allowances
	Reason: Reallocation from other items
0.559 Bn Shs	SubProgram/Project :1063 Budget Monitoring and Evaluation
	Reason: Additional money to cater for contract staff salaries
Items	
415,660,811.000 UShs	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
	Reason: reallocation to cover wage shortfall
103,648,000.000 UShs	213004 Gratuity Expenses
	Reason: Reallocation to support payment of gratuity
25,886,100.000 UShs	212101 Social Security Contributions
	Reason: Contribution to NSSF
23,723,609.000 UShs	227001 Travel inland
	Reason: reallocation to support monitoring
0.000 Bn Shs	SubProgram/Project :1305 U growth DANIDA programme
	Reason:
Items	
0.200 UShs	213004 Gratuity Expenses
	Reason:
Program 1403 Public Financial Management	
0.216 Bn Shs	SubProgram/Project :05 Financial Management Services
	Reason: Reallocation from other items to support critical activities
Items	

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240,338,001.000 UShs	211103 Allowances
	Reason: Reallocation from other items
0.111 Bn Shs	<i>SubProgram/Project :06 Treasury Services</i>
	Reason: Reallocation from other items
<i>Items</i>	
121,212,251.000 UShs	211103 Allowances
	Reason: Reallocation from other items
0.064 Bn Shs	<i>SubProgram/Project :10 Inspectorate and Internal Audit</i>
	Reason: Reallocation from other items
<i>Items</i>	
80,227,410.000 UShs	211103 Allowances
	Reason: Reallocation from other items
0.511 Bn Shs	<i>SubProgram/Project :13 Technical and Advisory Services</i>
	Reason: Reallocation from other items
<i>Items</i>	
487,348,362.000 UShs	264101 Contributions to Autonomous Institutions
	Reason: Reallocation from other items
91,867,621.000 UShs	211103 Allowances
	Reason: Reallocation from other items
1.365 Bn Shs	<i>SubProgram/Project :1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight</i>
	Reason:
<i>Items</i>	
1,832,100,577.845 UShs	225001 Consultancy Services- Short term
	Reason:
Program 1404 Development Policy Research and Monitoring	
2.405 Bn Shs	<i>SubProgram/Project :09 Economic Development and Policy Research</i>
	Reason: Supplementary Budget for Uganda national council for science and technology
<i>Items</i>	
1,853,393,196.000 UShs	264101 Contributions to Autonomous Institutions
	Reason: Supplementary to UNCST
514,576,421.000 UShs	264102 Contributions to Autonomous Institutions (Wage Subventions)
	Reason: Supplementary to UNCST
62,943,700.000 UShs	211103 Allowances
	Reason: Reallocation from other items

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20.151 Bn Shs	<i>SubProgram/Project :0978 Presidential Initiatives on Banana Industry</i>
Reason: Supplementary funding for PIBID	
<i>Items</i>	
8,123,627,638.000 UShs	312101 Non-Residential Buildings
Reason: As a result of a supplementary	
5,000,000,000.000 UShs	312102 Residential Buildings
Reason:	
3,527,500,390.000 UShs	213004 Gratuity Expenses
Reason: As a result of a supplementary	
3,500,000,000.000 UShs	312202 Machinery and Equipment
Reason: As a result of a supplementary	
Program 1406 Investment and Private Sector Promotion	
10.570 Bn Shs	<i>SubProgram/Project :18 Investment and Private Sector Development</i>
Reason: 1. Supplementary for Privatization Unit for operations and wage bill 2. Reallocation from other items to support implementation of other critical activities of the department	
<i>Items</i>	
8,831,081,546.000 UShs	264102 Contributions to Autonomous Institutions (Wage Subventions)
Reason: Supplementary for Privatization Unit for wage bill	
1,697,776,812.000 UShs	264101 Contributions to Autonomous Institutions
Reason: Supplementary for Privatization Unit for operations	
55,257,523.000 UShs	211103 Allowances
Reason: Reallocation from other item	
2.000 Bn Shs	<i>SubProgram/Project :0994 Development of Industrial Parks</i>
Reason: Supplementary issued to Uganda Investment authority	
<i>Items</i>	
2,000,000,000.000 UShs	264201 Contributions to Autonomous Institutions
Reason: Supplementary issued to Uganda Investment authority	
Program 1408 Microfinance	
0.065 Bn Shs	<i>SubProgram/Project :17 Microfinance</i>
Reason: Reallocation from other item	
<i>Items</i>	
78,212,457.000 UShs	211103 Allowances
Reason: Reallocation from other item	
Program 1449 Policy, Planning and Support Services	
2.084 Bn Shs	<i>SubProgram/Project :01 Finance and Administration</i>

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Reason: Reallocation from other items to support workplan implementation for critical activities	
<i>Items</i>	
755,068,941.996 UShs	221001 Advertising and Public Relations
Reason: Reallocation from other items	
595,549,022.000 UShs	221002 Workshops and Seminars
Reason: Reallocation from other items	
421,137,280.794 UShs	211103 Allowances
Reason: Reallocation from other items	
354,456,766.000 UShs	221016 IFMS Recurrent costs
Reason: Reallocation from other items	
0.040 Bn Shs	SubProgram/Project :15 Treasury Directorate Services
Reason: Reallocation from other items	
<i>Items</i>	
44,195,031.000 UShs	211103 Allowances
Reason: Reallocation from other items	
76.275 Bn Shs	SubProgram/Project :0054 Support to MFPED
Reason: Supplementary fro payment of tsaxes	
<i>Items</i>	
78,334,110,048.200 UShs	291001 Transfers to Government Institutions
Reason: Supplementary for payment of taxes	
203,582,491.000 UShs	211102 Contract Staff Salaries (Incl. Casuals, Temporary)
Reason: Reallocation from other items	

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
<i>Programme: 1401 Macroeconomic Policy and Management</i>			
Output: 140101 Macroeconomic Policy, Monitoring and Analysis			

Vote:008

Ministry of Finance, Planning & Economic Dev.

QUARTER 4: 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>	Provide amendments to the Income Tax, Excise Tariff, VAT, and Finance Bill 2017 to Parliament Quarterly impact assessment of revenue policy measures pronounced in the budget speech prepared and recommendations provided in quarterly revenue performance re	Chapter for the Annual Budget performance report 2015/16; selected economic indicators disseminated; Cash flow advise and committee reports; Final fiscal responsibility charter; Final Annual cash flow statements FY 2015/16; Quarterly fiscal program FY2016/17 and FY2017/18; monetary and fiscal programme 2016/17; Cash flow advise and committee reports; programme performance report 2016/17; Financial sector bulletin FY 2016/17Q2; Monthly cash flow statements July to May 2016/17; Report on domestic financing requirements produced for July, August, September, October, November, December, January, February, March, April, May and June FY 2016/17 produced	Slow down in economic growth and private sector credit
<i>Performance Indicators:</i>			
	<i>Economic Growth</i> 5.3%	3.9%	
	<i>Inflation Rate</i> 5%	5%	
	<i>Percentage of Present Value PV of External Debt Stock to GDP</i> < 30%	15.2%	
	<i>Percentage of PV of Domestic Debt Stock to GDP</i> <20%	12.8%	
	Output Cost: US\$ Bn:	7.994 US\$ Bn:	6.613 % Budget Spent: 82.7%
Output: 140102 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis			

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

QUARTER 4: 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>	Revenue mobilisation monitored to increase collections by 0.4 percentage points of GDP	Revenue collections from URA for FY 2016/17 amounted to Shs 12,797.35 billion against the target of Shs 13,260.65 billion, registering a shortfall of Shs 463.31 billion. Of this; Tax revenue collected by URA	The minimal increases in the level of economic activity affect profitability of the companies hence lower than anticipated growth in revenue.
	Oil and Gas industry tax legislation reviewed and updated	amounted to Shs 12,463.28 billion against the target of Shs 12,929.28 billion giving a shortfall of Shs 466.00 billion; and Non Tax Revenue (NTR) amounted to Shs 334.07 billion against the target of Shs 331.37 billion, giving a surplus of Shs 2.69 billion.	
	15% of National budget mobilized from external sources to finance the budget for 2017/2018	Direct domestic taxes (taxes on income. i.e. PAYE, Corporation tax, withholding tax, tax on bank interest, etc.) amounted to Shs 4,180.05 billion against the target of Shs 4,328.02 billion giving a shortfall of Shs 147.97 billion and growth of 12.76% compared to FY 2015/16. This underperformance is mainly on account of corporation tax which registered a shortfall of Shs 197.02 billion due to decline in profitability of corporations as a result of slowdown in economic growth. At the start of the FY 2016/17, GDP was projected to grow at 5.5% however, grew at 3.9%.	
	35 Grant Finance		
<i>Performance Indicators:</i>			
	<i>External resources mobilized as a percentage of the National Budget.</i> 17.5%	17.5%	
	<i>Percentage of debt service payments made on time</i> 100%	100%	
	<i>Tax to GDP ratio</i> 13.7%	13	
	Output Cost: US\$ Bn: 5.299	US\$ Bn: 4.830	% Budget Spent: 91.2%
Output: 140153 Tax Appeals Tribunal Services			

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

QUARTER 4: 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>	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	108 disputes worth 297.8bn/=resolved, 8 officials trained in accounting and arbitration, 18 assorted books acquired to boost research capacity, 20,500 information brochures in various languages printed and distributed countrywide to educate taxpayers on their rights to tax litigation, Editing of the tax law report completed, LDC publishers procured for publication, 8 court user seminars held to educate court users on TAT procedures in Mbale, Mbarara, Gulu and Arua, 7 circuits held in Mbale, Mbarara, Arua and Gulu to resolve disputes	nil
<i>Performance Indicators:</i>	Output Cost: US\$ Bn:	1.538 US\$ Bn:	1.538 % Budget Spent: 100.0%
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	Cumulative revenue collected is Shs 26.59billion against a target of Shs19.52billion creating a surplus of Shs 7.08billion. 435 Enforcement drives carried out against illegals. Inspections against 1,533 branches carried out country wide. 1,003 Companies licensed. 13 LGRB staff recruited. 9 new LGRB positions advertised. 10 meetings held to resolve disputes. 235 tv, radio and newspaper appearances.	nil
<i>Performance Indicators:</i>	Output Cost: US\$ Bn:	1.670 US\$ Bn:	3.486 % Budget Spent: 208.8%
<i>Program Cost:</i>	<i>US\$ Bn:</i>	91.675 <i>US\$ Bn:</i>	16.468 % Budget Spent: 18.0%
Programme: 1402 Budget Preparation, Execution and Monitoring			
Output: 140201 Policy, Coordination and Monitoring of the National Budget Cycle			

Vote:008

 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: 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>	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	1. Supplementary Bill 2016 published. 2. Appropriation Bill 2017 published. 3. Draft Budget Estimates (Vol 1, 2 and 3) for FY 2017/18 compiled and published. 4. Medium Term Expenditure Framework (MTEF) for FY 2017/18 updated. 5. Supplementary Schedule I and II prepared and submitted to Parliament 6. Medium Term Expenditure Framework (MTEF) for FY 2017/18 updated. 7. First and Second Budget Call Circulars for FY 2017/18 prepared and issued. 8. National Budget Framework Paper FY 2017/18 consolidated and submitted to Parliament. 9. Physical monitoring of Budget activities undertaken 10. Budget Two staff trained on The Program Based Budgeting 11. Carried out training of Technical Staff in MDAs on Programme Budgeting System 12. Budget Transparency Initiatives (BTIs) coordinated	None
<i>Performance Indicators:</i>			
<i>% of funds utilized against funds released (CG on IFMS)</i>	98%	98%	
<i>% of Local Governments submitting the final Quarter 4 performance report within 3 months of the end of year</i>	89%	89%	
<i>Arrears as a % of total expenditures FY N-2</i>	3%	3%	
Output Cost: US\$ Bn:	11.909	US\$ Bn:	11.673 % Budget Spent: 98.0%
Program Cost:	US\$ Bn: 19.985	US\$ Bn: 11.673	% Budget Spent: 58.4%
Programme: 1403 Public Financial Management			
Output: 140301 Accounting and Financial Management Policy, Coordination and Monitoring			

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

QUARTER 4: 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	Roll out of IFMS to 6 MDAs, 6 PUSAT, 29 LGS, 19 DFPS Navision to 1 Mission, Implemented E-cash Solution to 6 Pilot sites, Rolled out 4 Modules of GRC, Implemented Audit Vault on Production, Finished Phase one of DMFAS Interface, Implemented Invoice Approval hierarchy in 24 LGs, and 18 DFPS	none
<i>Performance Indicators:</i>			
<i>Percentage of Central Government Entities complying with set Financial reporting standards</i>	100	100%	
<i>Percentage of DFPS complying with Financing Agreements Terms of Reference</i>	85	85%	
<i>Percentage of MDAs submitting financial reports on time (2 months after end of FY)</i>	100	100%	
	Output Cost: US\$ Bn:	17.362 US\$ Bn:	17.468 % Budget Spent: 100.6%
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	Consolidated Audited Financial Statements for FY15/17 Accounts for contingency Fund and Petroleum fund. Consolidated 6months and 9months Accounts for FY16/17	- Deficiencies still exist in governance, risk management and control processes of the Votes. - There is also need to improve on the quality and content of Internal Audit reports from the various Votes
<i>Performance Indicators:</i>			
<i>Number of Audit reports with satisfactory ranking in Central Government</i>	15	8	
<i>Number of Audit reports with satisfactory ranking in Local Authorities</i>	37	15	
<i>Number of Audit reports with satisfactory ranking in Statutory Corporations</i>	25	10	
	Output Cost: US\$ Bn:	28.071 US\$ Bn:	22.298 % Budget Spent: 79.4%
Output: 140303 Development and Management of Internal Audit and Controls			

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QUARTER 4: 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>Financial Management Systems in place reviewed for compliance & Quality Assurance.</p> <p>Adherence to laws, standards, guidelines, policies and procedures ensured.</p> <p>STP of transfer of grants to USE, UPE, Tertiary Institutions, Health Training Institutions and</p>	<p>Closed 31 Periods, Implemented GRC and Audit Vault on IFMS, Implemented Oracle Payments. Maintained Connectivity of all sites to IFMS, Undertook penetration Testing with NITA. Implemented all four of GRC on Production . Finalised Audit Vault Testing . Finalised Oracle Payments Testing 5. Updated Risk matrix . Opened and closed System Periods</p>	<p>Appointment of Accounting Officers is based on implementation of audit recommendations. Enforcement of this provision in the PFM Act has led to increased implementation of audit recommendations by Accounting Officers</p>
<i>Performance Indicators:</i>			
<i>Percentage of audit Committee recommendations implemented</i>	70	72%	
<i>Percentage of Internal audit recommendations implemented in Central Government</i>	62	69%	
<i>Percentage of Internal audit recommendations implemented in Local Authorities</i>	55	60%	
<i>Percentage of Internal audit recommendations implemented in Statutory Corporations</i>	65	70%	
Output Cost: US\$ Bn:	5.511	US\$ Bn:	4.369 % Budget Spent: 79.3%
Output: 140304 Local Government Financial Management Reform			

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QUARTER 4: 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>Institutional capacity of revenue units in LGs strengthened</p> <p>An automated tax information system implemented in LGs</p> <p>LG revenue regulatory framework strengthened</p>	<p>Thirty laptops and printers for the automated Tax information system for 30 LGs were installed and delivered.</p> <p>The consultant reviewing the fiscal decentralization Architecture and determining the share of LG transfers out of the national budget submitted an inception report, field work and stakeholder consultations are ongoing.</p> <p>Simplified guidelines in budgeting, accounting and reporting for LLGs and service units (incl. secondary schools, primary schools, hospitals and health units were developed, published and shared with stakeholders. Implementation of recommendations will be done in FY2017/18</p> <p>The service provider Airtel and MTN continued to provide WAN links to the existing 59 IFMS Tier 2 sites. The eight (8) new rollout sites were commissioned and handed over to the respective LGs namely: Dokolo, Butaleja, Bukedea, Isingiro, Amuria, Yumbe, Kaberamaido and Mityana, conducted IFMS Tier 1 functional Training of Core & End Users of the new 10 IFMS Tier 1 Rollout LG Sites</p>	<p>none</p>
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	20.739 US\$ Bn:	7.546 % Budget Spent: 36.4%
Program Cost:	<i>US\$ Bn:</i>	87.458 <i>US\$ Bn:</i>	51.679 % Budget Spent: 59.1%
Programme: 1404 Development Policy Research and Monitoring			
Output: 140401 Policy, Planning, Monitoring, Analysis and Advisory Services			

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 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: 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>	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	No Data		
<i>Performance Indicators:</i>	<i>Public Investment (Projects) aligned with the national strategic development objectives and targets</i>	100%	100%	
	Output Cost: US\$ Bn:	4.662	US\$ Bn:	4.644 % Budget Spent: 99.6%
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	No Data		
<i>Performance Indicators:</i>	Output Cost: US\$ Bn:	4.425	US\$ Bn:	4.125 % Budget Spent: 93.2%
Program Cost:	<i>US\$ Bn:</i>	36.182	<i>US\$ Bn:</i>	8.769 % Budget Spent: 24.2%
Programme: 1408 Microfinance				
Output: 140801 Microfinance framework established				
<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	Following were undertaken; design of insurance products, mapping exercises for agriculture value chain networks, Regional AIS sensitization workshops, Amendment of MDI ACT 2003 workshop, AML Committee meetings, follow-up meeting on Regional Sensitization of AIS, AIS Sensitization workshop for	nil	

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QUARTER 4: Highlights of Vote Performance

<p>amended.</p> <p>Regulations for Anti Terrorism Produced</p> <p>Financial Institutions (Ame</p>	<p>Northern Region, held workshop on AIS in conjunction with Swiss Re Insurance, Benchmarked NAI Co. of Senegal, Field visits to MSCL beneficiary SACCO's/Institutions, assessment of MSCL Regional Offices, M & E on Financial Inclusion, SACCO Performance, large MFIs to under MDI amendment Act, 2003Agricultural Finance Diagnostic Exercise, regional policy dialogue and dissemination of Tier 4 MFIs & ML Act, Assessment of SHGs/VSLAs and Microfinance Policy. Hon. MFPEd (MF) engaged in MFIs' Tours to assess their performance and operations. Launch of the UCSCU's AGM. Participation in the Islamic Microfinance Summit in Dubai (UAE), Consultative meetings on Policy and Regulations in regard to NPS systems, Bancassurance, Islamic Banking and Agent Banking. Drafted the Tier IV MFIs and ML regulations, TORs for the FSSC on the financial sector stability and a roadmap for the completion of the NRA. Participated in Phase II of the NRA, SACCO AGMs, Bancassurance breakfast meeting, 2nd Sub-Sahara African convention on Islamic Finance, EAC Regional meeting on the cross-border MM transfers and FATF plenary meetings. Reviewed the Amendments to the AML Bill, 2016, the Microfinance Policy, the UMRA Board Charter and conducted stakeholder meetings on the formulation of a NFIS. Meetings with the World Bank on the FI strategy and operationalization of UMRA. Participated in developed a concept note proposed a road map and drafted an outline of the NFSS. Prepared the Cabinet Information Paper on NRA. Agent banking and Islamic banking Regulations were reviewed. Involved in preparatory meetings of the 44th African Insurance Organization conference and the general Assembly.</p>
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Performance Indicators:

<p><i>Percentage of microfinance institutions complying with Microfinance policies, laws and regulations</i></p>	<p>80%</p>
	<p>80%</p>

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QUARTER 4: Highlights of Vote Performance

Percentage of population accessing financial services (financial inclusion)	80%	80%		
Output Cost: US\$ Bn:	2.738	US\$ Bn:	2.796	% Budget Spent: 102.1%

Output: 140851 SACCOS established in every subcounty

<i>Description of Performance:</i>	Microfinance Sector performance monitored	Reviewed the Uganda Mortgage Refinance Company, draft SACCO, Money Lenders and Financial NGOs - Tier 4 Regulations, UMRA Board Charter, draft movable properties Securities Interest Act 2017 and draft Financial Institutions (Islamic Banking) Regulations and submitted the Comments to BoU.	na
	Microfinance Database updated	Drafted a concept note on the sensitization of Anti – Money Laundering Act, 2017 and the Cabinet Memo forwarding the guiding principles for the proposed amendments to the MDI Act. Participated in the “Digital Financial Inclusion” breakfast meeting organized by Care International, media briefing on PROFIRA and Public Service Pension Scheme review meetings. Disseminated the Tier 4 MFIs and Money Lenders Act, 2016 to stakeholders. Developed the proposals to modify the MoU working document for the FSSC. Finalized preparations for a consultative stakeholder’s workshop to consider the proposed amendments to the MDI Act 2003. Conducted study visit on the Anti-Money Laundering Amendment Bill, 2016. Held Agriculture Financing Technical Working Committee meetings. Finalized the Memorandum of understanding between Bank of Uganda, IRA, UIA and the Ministry on Agriculture Insurance Scheme. Prepared the Terms of Reference (TOR) for the short term consistency to facilitate the development of the Financial Sector Development Strategy (FSDS). Attended the Microfinance Support Centre Limited media workshop on Islamic Microfinance. Organized the retirement benefits sector Reform meeting with key stakeholders to agree on how to move forward. Together with PROFIRA, held the Tier 4 Microfinance Institutions and Money Lenders Act sensitization	
	Annual Microfinance Sector Performance report (AMSPR), FY 2014/15 produced		
	Baseline surveys for Village Savings and Loan Associations conducted		
	Microfinance Management Information		

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QUARTER 4: Highlights of Vote Performance

workshops in Gulu and Arua.
Capacity building on Financial Sector Regulation at ESAMI, Monetary Policy Workshop Izmir – Turkey, Financing Inclusive Agriculture and Rural Development in India, Financial Market Analysis, Block 2 and Block 3 of the Bloomberg executive training Nairobi Kenya.

Performance Indicators:

Output Cost: US\$ Bn: **4.314** US\$ Bn: **2.359** % Budget Spent: **54.7%**

Output: 140852 Microfinance Institutions supported with matching grants

Description of Performance:			
400 loans worth 40Bn disbursed to clients in all districts with active clients	MSC disbursed 356 loans worth UGX 33.336bn. MSCL offer T.A to 590 client institutions inclusive of 152 non MSC funded institutions. BDS unit visited and trained in 32 SACCOs across 11 zones. 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 and the issues on taxation were raised. 82 SMEs, 233 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, Islamic Finance Initiative, Taxation and Governance practices. As at Q4, the Savings mobilized by client institutions increased by UGX 32.1Bn from UGX 65.08Bn to UGX 98.6Bn. In comparison as at end March 2017, savings had grown by UGX 1.42Bn in previous Quarter. In FY 2016/17, MSC was received UGX 4.293 Bn as per the allocation for Salaries of contract staff, social security contributions, and gratuity payments. In Q4 US\$ 20.6 billion was available for onward lending and the actual disbursed was UGX 11.094bn. In the current FY 2016/17, MSC was	nil	
Savings mobilisation increased to UGX 2Bn			
New Loan Products developed			
Maximise outreach of demand driven credit			
SACCO capacity to utilise funds increased			

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QUARTER 4: Highlights of Vote Performance

		allocated UGX 4.293 Bn. As at end June 2017, MSC had implemented 87% of agreed activities from the previous mission 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. The installation of the Islamic MIS system was successfully completed and training completed for all its technical users. The company continued to work with IRADA microfinance in the next FY to develop Islamic microfinance products and train staff and clients in the same.	
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:		4.290 US\$ Bn:	4.290 % Budget Spent: 100.0%
Output: 140853 SACCOs capacity strengthened			
<i>Description of Performance:</i>	Microfinance Management Information System (MIS) developed and updated	No Data	
	Microfinance Forum Held		
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:		33.178 US\$ Bn:	0.850 % Budget Spent: 2.6%
Program Cost:	<i>US\$ Bn:</i>	44.520 US\$ Bn:	10.295 % Budget Spent: 23.1%
Programme: 1449 Policy, Planning and Support Services			
Output: 144972 Government Buildings and Administrative Infrastructure			
<i>Description of Performance:</i>	New Office block and staff Parking. Constructed.	Draft terms of reference still under review	none
	Ministry structures maintained	Minor works completed	
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:		5.521 US\$ Bn:	3.946 % Budget Spent: 71.5%
Program Cost:	<i>US\$ Bn:</i>	69.616 US\$ Bn:	3.946 % Budget Spent: 5.7%
Total Cost for Vote:	<i>US\$ Bn:</i>	402.833 US\$ Bn:	102.831 % Budget Spent: 25.5%

Performance highlights for the Quarter

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QUARTER 4: Highlights of Vote Performance

Revenue collections from URA for FY 2016/17 amounted to Shs 12,797.35 billion against the target of Shs 13,260.65 billion registering a shortfall of shs 463.31 billion. of this Tax revenue collected by URA amounted to Shs 466.00 billion ; and Non Tax Revenue(NTR) amounted to Shs 334.07 billion against the target of Shs 331.37 billion giving a surplus of Shs 2.69 billion. Direct domestic taxes (taxes on income i.e PAYE. Cooperation Tax, withholding tax , tax of bank interest etc) amounted to Shs 4,810.05 billion against the target of Shs 4,328.02 billion giving a shortfall of Shs 147.97 billion and growth of 12.76% compared to FY 2015/16.

108 disputes worth 297.8bn/= resolved.

Cumulative revenue collected is Shs 26.59 billion against a target of Shs 19.52 billion creating a surplus of Shs 7.08 billion.

Supplementary Bill 2016 published.

Appropriation Bill 2017 published . Draft Budget Estimates (Vol 1,2 and 3) for FY 2017/18 compiled and published.

Medium Term Expenditure Framework (MTEF) for FY 2017/18 updated.

Supplementary Schedule I and II prepared and submitted to Parliament

Medium Term Expenditure Framework (MTEF) for FY 2017/18 updated.

The following were undertaken; design of insurance products, mapping exercises for agriculture value chain networks, Regional AIS sensitization workshops,

Amendment of MDI ACT 2003 workshop, AML Committee meetings, follow up meeting on Regional Sensitization of AIS,AIS Sensitization workshop for Northern Region.

Reviewed the Uganda Mortgage Refinance Company, draft SACCO,Money Lenders and Financial NGOs- Tier 4 Regulations, UMRA Board Charter, draft movable properties Securities Interest Act 2017 and draft Financial Institutions (Islamic Banking) Regulations and submitted the Comments to BOU.

MSC disbursed 365 loans worth 33.336BN.MSCL offer T.A TO 590 client institutions.BDS unit visited and trained in 32 SACCOs across 11 zones.

V3: Details of Releases and Expenditure

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

<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	79.86	79.47	88.9%	88.5%	99.5%
<i>Class: Outputs Provided</i>	<i>11.46</i>	<i>11.72</i>	<i>11.44</i>	<i>102.2%</i>	<i>99.8%</i>	<i>97.6%</i>
140101 Macroeconomic Policy, Monitoring and Analysis	6.58	6.83	6.61	103.9%	100.6%	96.8%
140102 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis	4.89	4.89	4.83	100.0%	98.9%	98.9%
<i>Class: Outputs Funded</i>	<i>78.38</i>	<i>68.14</i>	<i>68.03</i>	<i>86.9%</i>	<i>86.8%</i>	<i>99.8%</i>
140153 Tax Appeals Tribunal Services	1.54	1.54	1.54	100.0%	100.0%	100.0%
140155 Capital Markets Authority Services	2.77	2.69	2.69	97.1%	97.1%	100.0%
140156 Lottery Services	1.67	3.53	3.49	211.4%	208.8%	98.8%
140157 Uganda Retirement Benefits Regulatory Authority Services	6.00	5.70	5.70	95.0%	95.0%	100.0%
140158 Capitalisation of institutions and financing schemes	66.41	54.69	54.61	82.4%	82.2%	99.9%
Program 1402 Budget Preparation, Execution and Monitoring	19.32	20.87	20.58	108.0%	106.5%	98.6%
<i>Class: Outputs Provided</i>	<i>19.15</i>	<i>20.70</i>	<i>20.41</i>	<i>108.1%</i>	<i>106.6%</i>	<i>98.6%</i>
140201 Policy, Coordination and Monitoring of the National Budget Cycle	11.24	11.81	11.67	105.1%	103.8%	98.8%
140202 Policy, Coordination and Monitoring of the Local Government Budget Cycle	4.03	4.96	4.89	123.3%	121.5%	98.6%
140204 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation	3.88	3.93	3.84	101.2%	99.0%	97.8%
<i>Class: Capital Purchases</i>	<i>0.17</i>	<i>0.17</i>	<i>0.17</i>	<i>100.0%</i>	<i>100.0%</i>	<i>100.0%</i>
140275 Purchase of Motor Vehicles and Other Transport Equipment	0.16	0.16	0.16	100.0%	100.0%	100.0%

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QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
140278 Purchase of Office and Residential Furniture and Fittings	0.01	0.01	0.01	100.0%	100.0%	100.0%
Program 1403 Public Financial Management	54.13	56.72	56.40	104.8%	104.2%	99.4%
<i>Class: Outputs Provided</i>	49.93	52.08	51.76	104.3%	103.7%	99.4%
140301 Accounting and Financial Management Policy, Coordination and Monitoring	15.06	17.52	17.47	116.3%	116.0%	99.7%
140302 Management and Reporting on the Accounts of Government	22.57	22.42	22.30	99.3%	98.8%	99.5%
140303 Development and Management of Internal Audit and Controls	4.40	4.40	4.37	100.0%	99.4%	99.4%
140304 Local Government Financial Management Reform	7.82	7.66	7.55	97.9%	96.5%	98.6%
140305 Strengthening of Oversight (OAG and Parliament)	0.09	0.09	0.09	100.0%	98.1%	98.1%
<i>Class: Outputs Funded</i>	4.20	4.64	4.63	110.5%	110.3%	99.8%
140351 Facility and Assets Management	0.50	0.50	0.50	100.0%	99.1%	99.1%
140352 Accountability Sector Secretariat Services	1.20	1.74	1.74	145.1%	144.7%	99.8%
140353 Procurement Policy Unit Services	2.50	2.40	2.40	96.0%	96.0%	100.0%
Program 1404 Development Policy Research and Monitoring	35.49	58.07	58.04	163.6%	163.6%	100.0%
<i>Class: Outputs Provided</i>	5.89	9.48	9.46	160.9%	160.5%	99.7%
140401 Policy, Planning, Monitoring, Analysis and Advisory Services	4.66	4.66	4.64	100.0%	99.6%	99.6%
140404 Policy Research and Analytical Studies	1.23	4.82	4.81	392.0%	391.3%	99.8%
<i>Class: Outputs Funded</i>	22.27	24.64	24.64	110.6%	110.6%	100.0%
140451 Population Development Services	5.81	6.33	6.33	108.9%	108.9%	100.0%
140452 Economic Policy Research and Analysis	4.43	4.13	4.13	93.2%	93.2%	100.0%
140453 NEC services	2.10	2.10	2.10	100.0%	100.0%	100.0%
140454 Support to scientific and other research	9.93	12.09	12.09	121.7%	121.7%	100.0%
<i>Class: Capital Purchases</i>	7.32	23.95	23.95	327.0%	327.0%	100.0%
140471 Acquisition of Land by Government	1.02	1.02	1.02	100.0%	100.0%	100.0%
140472 Government Buildings and Administrative Infrastructure	6.30	22.92	22.92	363.9%	363.9%	100.0%
Program 1406 Investment and Private Sector Promotion	26.69	39.28	39.26	147.2%	147.1%	99.9%
<i>Class: Outputs Provided</i>	2.49	2.56	2.54	102.5%	101.9%	99.4%
140601 Investment and private sector policy framework and monitoring	2.49	2.56	2.54	102.5%	101.9%	99.4%
<i>Class: Outputs Funded</i>	24.19	36.72	36.71	151.8%	151.8%	100.0%
140651 Provision of serviced investment infrastructure	7.93	11.66	11.66	146.9%	146.9%	100.0%
140652 Conducive investment environment	5.32	5.32	5.31	100.0%	99.9%	99.9%
140653 Develop enterpruneur skills & Enterprise Uganda services	2.61	2.61	2.61	100.0%	100.0%	100.0%
140654 Privatisation	2.80	11.68	11.68	417.0%	417.0%	100.0%
140655 SME Services	0.55	0.55	0.55	100.0%	100.0%	100.0%
140656 Public Private Partnership Policy Services	1.52	1.52	1.52	100.0%	99.9%	99.9%
140657 Support to Uganda Free Zones Authority	3.45	3.38	3.38	98.0%	98.0%	100.0%

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QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1408 Microfinance	10.26	10.34	10.29	100.8%	100.3%	99.5%
<i>Class: Outputs Provided</i>	2.74	2.82	2.80	103.0%	102.1%	99.1%
140801 Microfinance framework established	2.74	2.82	2.80	103.0%	102.1%	99.1%
<i>Class: Outputs Funded</i>	7.52	7.52	7.50	100.0%	99.7%	99.7%
140851 SACCOS established in every subcounty	2.38	2.38	2.36	100.0%	99.0%	99.0%
140852 Microfinance Institutions supported with matching grants	4.29	4.29	4.29	100.0%	100.0%	100.0%
140853 SACCOs capacity strengthened	0.85	0.85	0.85	100.0%	100.0%	100.0%
Program 1449 Policy, Planning and Support Services	79.23	158.07	157.74	199.5%	199.1%	99.8%
<i>Class: Outputs Provided</i>	27.41	29.96	29.84	109.3%	108.9%	99.6%
144901 Policy, planning, monitoring and consultations	9.49	10.89	10.82	114.8%	114.0%	99.3%
144902 Ministry Support Services	12.79	13.93	13.90	109.0%	108.8%	99.8%
144903 Ministerial and Top Management Services	3.83	3.83	3.82	100.0%	99.7%	99.7%
144905 Coordination of Planning, Cabinet and Parliamentary Affairs	1.30	1.30	1.30	100.0%	99.9%	99.9%
<i>Class: Outputs Funded</i>	28.22	106.55	106.55	377.6%	377.6%	100.0%
144953 Subscriptions and Contributions to International Organisations	0.52	0.52	0.52	100.0%	100.0%	100.0%
144954 Tax Support to exempted service providers	27.70	106.04	106.04	382.8%	382.8%	100.0%
<i>Class: Capital Purchases</i>	12.35	10.30	10.09	83.4%	81.7%	98.0%
144972 Government Buildings and Administrative Infrastructure	5.52	3.97	3.95	71.9%	71.5%	99.4%
144975 Purchase of Motor Vehicles and Other Transport Equipment	1.00	1.00	1.00	100.0%	100.0%	100.0%
144976 Purchase of Office and ICT Equipment, including Software	3.30	2.97	2.81	90.0%	85.0%	94.5%
144977 Purchase of Specialised Machinery & Equipment	1.69	1.52	1.52	90.0%	89.8%	99.8%
144978 Purchase of Office and Residential Furniture and Fittings	0.84	0.84	0.82	100.0%	97.8%	97.8%
<i>Class: Arrears</i>	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	423.21	421.78	134.4%	133.9%	99.7%

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
<i>Class: Outputs Provided</i>	119.07	129.32	128.25	108.6%	107.7%	99.2%
211101 General Staff Salaries	4.27	4.47	4.47	104.8%	104.7%	99.9%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	18.67	18.98	18.61	101.7%	99.7%	98.1%
211103 Allowances	5.00	6.81	6.75	136.2%	134.9%	99.0%
212101 Social Security Contributions	1.51	1.54	1.45	102.0%	96.4%	94.5%
212102 Pension for General Civil Service	4.01	4.01	4.01	100.0%	100.0%	100.0%
213001 Medical expenses (To employees)	0.34	0.34	0.34	100.0%	99.0%	99.0%

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213002 Incapacity, death benefits and funeral expenses	0.13	0.13	0.13	100.0%	99.7%	99.7%
213004 Gratuity Expenses	0.85	4.49	4.48	527.7%	526.8%	99.8%
221001 Advertising and Public Relations	0.99	1.74	1.73	176.8%	175.6%	99.3%
221002 Workshops and Seminars	5.64	6.24	6.16	110.6%	109.3%	98.8%
221003 Staff Training	9.00	9.00	8.96	100.0%	99.6%	99.6%
221005 Hire of Venue (chairs, projector, etc)	0.03	0.03	0.03	100.0%	98.3%	98.3%
221006 Commissions and related charges	0.19	0.19	0.18	100.0%	97.6%	97.6%
221007 Books, Periodicals & Newspapers	0.14	0.13	0.12	98.2%	85.6%	87.2%
221008 Computer supplies and Information Technology (IT)	0.56	0.56	0.56	100.0%	99.6%	99.6%
221009 Welfare and Entertainment	1.60	1.63	1.62	101.9%	101.3%	99.5%
221011 Printing, Stationery, Photocopying and Binding	3.89	3.89	3.80	100.0%	97.8%	97.8%
221012 Small Office Equipment	0.41	0.40	0.39	98.1%	95.2%	97.0%
221016 IFMS Recurrent costs	13.62	13.98	13.96	102.6%	102.5%	99.9%
221017 Subscriptions	0.53	0.53	0.52	100.0%	98.8%	98.8%
221020 IPPS Recurrent Costs	0.08	0.08	0.08	100.0%	100.0%	100.0%
222001 Telecommunications	0.37	0.37	0.37	100.0%	100.0%	100.0%
222002 Postage and Courier	0.04	0.04	0.03	92.9%	77.8%	83.7%
222003 Information and communications technology (ICT)	1.46	1.46	1.45	100.0%	99.4%	99.4%
223001 Property Expenses	0.22	0.22	0.22	100.0%	100.0%	100.0%
223002 Rates	0.15	0.15	0.15	100.0%	99.6%	99.6%
223004 Guard and Security services	0.24	0.24	0.24	100.0%	100.0%	100.0%
223005 Electricity	0.62	0.62	0.62	100.0%	100.0%	100.0%
223006 Water	0.35	0.35	0.35	100.0%	100.0%	100.0%
224004 Cleaning and Sanitation	0.37	0.37	0.37	100.0%	100.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.05	0.05	0.05	100.0%	100.0%	100.0%
225001 Consultancy Services- Short term	18.65	20.55	20.45	110.2%	109.7%	99.5%
225002 Consultancy Services- Long-term	9.03	9.58	9.56	106.1%	105.8%	99.8%
227001 Travel inland	5.83	5.89	5.88	101.0%	100.8%	99.8%
227002 Travel abroad	4.65	4.65	4.64	100.0%	99.7%	99.7%
227003 Carriage, Haulage, Freight and transport hire	0.16	0.16	0.16	100.0%	99.7%	99.7%
227004 Fuel, Lubricants and Oils	3.40	3.41	3.41	100.2%	100.1%	99.9%
228001 Maintenance - Civil	0.60	0.60	0.60	100.0%	99.7%	99.7%
228002 Maintenance - Vehicles	1.21	1.22	1.14	100.6%	94.4%	93.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.23	0.23	0.22	100.0%	95.5%	95.5%
Class: Outputs Funded	164.79	248.22	248.06	150.6%	150.5%	99.9%
262201 Contributions to International Organisations (Capital)	0.52	0.52	0.52	100.0%	100.0%	100.0%
263104 Transfers to other govt. Units (Current)	31.00	23.00	23.00	74.2%	74.2%	100.0%
263106 Other Current grants (Current)	5.62	5.57	5.54	99.1%	98.6%	99.5%
263321 Conditional trans. Autonomous Inst (Wage subvention)	0.84	0.84	0.83	100.0%	99.5%	99.5%
264101 Contributions to Autonomous Institutions	71.93	72.87	72.75	101.3%	101.1%	99.8%
264102 Contributions to Autonomous Institutions (Wage Subventions)	24.22	34.42	34.43	142.1%	142.1%	100.0%
264201 Contributions to Autonomous Institutions	2.97	4.97	4.97	167.4%	167.4%	100.0%

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291001 Transfers to Government Institutions	27.70	106.04	106.04	382.8%	382.8%	100.0%
Class: Capital Purchases	19.84	34.41	34.21	173.4%	172.4%	99.4%
281504 Monitoring, Supervision & Appraisal of capital works	0.26	0.26	0.26	100.0%	100.0%	100.0%
311101 Land	1.02	1.02	1.02	100.0%	100.0%	100.0%
312101 Non-Residential Buildings	9.52	16.09	16.07	169.0%	168.8%	99.9%
312102 Residential Buildings	0.24	5.24	5.24	2,183.3%	2,183.3%	100.0%
312104 Other Structures	1.80	1.80	1.80	100.0%	100.0%	100.0%
312201 Transport Equipment	1.16	1.16	1.16	100.0%	100.0%	100.0%
312202 Machinery and Equipment	4.99	7.99	7.82	160.1%	156.8%	97.9%
312203 Furniture & Fixtures	0.85	0.85	0.83	100.0%	97.8%	97.8%
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	0.07	100.0%	99.9%	99.9%
Total for Vote	314.96	423.21	421.78	134.4%	133.9%	99.7%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1401 Macroeconomic Policy and Management	89.84	79.86	79.47	88.9%	88.5%	99.5%
<i>Recurrent SubProgrammes</i>						
03 Tax Policy	6.30	8.15	8.09	129.5%	128.4%	99.2%
04 Aid Liaison	2.33	2.33	2.29	99.6%	98.2%	98.6%
08 Macroeconomic Policy	10.68	10.57	10.55	99.0%	98.7%	99.8%
<i>Development Projects</i>						
0945 Capitalisation of Institutions	66.41	54.69	54.61	82.4%	82.2%	99.9%
1080 Support to Macroeconomic Management	2.71	2.71	2.70	100.0%	99.4%	99.4%
1208 Support to National Authorising Officer	0.20	0.20	0.20	100.0%	99.4%	99.4%
1211 Belgo-Ugandan study and consultancy Fund	0.33	0.33	0.30	100.0%	92.7%	92.7%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1	0.88	0.88	0.73	100.0%	82.5%	82.5%
Program 1402 Budget Preparation, Execution and Monitoring	19.32	20.87	20.58	108.0%	106.5%	98.6%
<i>Recurrent SubProgrammes</i>						
02 Public Administration	1.33	1.41	1.40	106.0%	105.5%	99.5%
11 Budget Policy and Evaluation	9.52	10.36	10.25	108.9%	107.7%	98.9%
12 Infrastructure and Social Services	2.16	2.16	2.14	100.0%	98.9%	98.9%
<i>Development Projects</i>						
1063 Budget Monitoring and Evaluation	3.59	4.22	4.15	117.5%	115.6%	98.4%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2	2.06	2.06	1.98	100.0%	96.1%	96.1%
1305 U growth DANIDA programme	0.66	0.66	0.66	100.0%	100.0%	100.0%
Program 1403 Public Financial Management	54.13	56.72	56.40	104.8%	104.2%	99.4%
<i>Recurrent SubProgrammes</i>						

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05 Financial Management Services	12.52	12.77	12.74	102.0%	101.7%	99.7%
06 Treasury Services	2.51	2.63	2.62	105.1%	104.4%	99.4%
10 Inspectorate and Internal Audit	3.08	3.17	3.15	102.8%	102.1%	99.3%
13 Technical and Advisory Services	5.45	5.99	5.96	109.9%	109.4%	99.5%
<i>Development Projects</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight	30.57	32.15	31.93	105.2%	104.5%	99.3%
Program 1404 Development Policy Research and Monitoring	35.49	58.07	58.04	163.6%	163.6%	100.0%
<i>Recurrent SubProgrammes</i>						
09 Economic Development and Policy Research	19.35	21.78	21.76	112.6%	112.4%	99.9%
<i>Development Projects</i>						
0061 Support to Uganda National Council for Science	2.01	2.01	2.01	100.0%	100.0%	100.0%
0978 Presidential Initiatives on Banana Industry	9.03	29.18	29.18	323.2%	323.2%	100.0%
0988 Support to other Scientists	5.10	5.10	5.10	100.0%	100.0%	100.0%
Program 1406 Investment and Private Sector Promotion	26.69	39.28	39.26	147.2%	147.1%	99.9%
<i>Recurrent SubProgrammes</i>						
18 Investment and Private Sector Development	18.05	28.64	28.62	158.7%	158.6%	99.9%
0994 Development of Industrial Parks	4.24	6.24	6.24	147.2%	147.2%	100.0%
1003 African Development Foundation	3.60	3.60	3.60	100.0%	100.0%	100.0%
1289 Competitiveness and Enterprise Development Project [CEDP]	0.80	0.80	0.80	100.0%	100.0%	100.0%
Program 1408 Microfinance	10.26	10.34	10.29	100.8%	100.3%	99.5%
<i>Recurrent SubProgrammes</i>						
17 Microfinance	5.27	5.36	5.34	101.6%	101.2%	99.7%
<i>Development Projects</i>						
0997 Support to Microfinance	2.49	2.49	2.45	100.0%	98.7%	98.7%
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	2.50	2.50	2.50	100.0%	100.0%	100.0%
Program 1449 Policy, Planning and Support Services	79.23	158.07	157.74	199.5%	199.1%	99.8%
<i>Recurrent SubProgrammes</i>						
01 Finance and Administration	29.99	32.33	32.28	107.8%	107.6%	99.8%
15 Treasury Directorate Services	0.80	0.85	0.84	106.3%	104.9%	98.6%
16 Internal Audit	0.68	0.68	0.68	100.0%	99.1%	99.1%
<i>Development Projects</i>						
0054 Support to MFPED	44.04	120.53	120.32	273.7%	273.2%	99.8%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support	3.73	3.68	3.64	98.8%	97.6%	98.8%
Total for Vote	314.96	423.21	421.78	134.4%	133.9%	99.7%

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	1.58	1.58	86.2%	86.2%	100.0%

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<i>Development Projects.</i>						
1208 Support to National Authorising Officer	0.39	0.32	0.32	82.8%	82.8%	100.0%
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1	1.44	1.25	1.25	87.1%	87.1%	100.0%
Program : 1402 Budget Preparation, Execution and Monitoring	0.67	0.67	0.30	100.9%	44.3%	43.9%
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2	0.67	0.67	0.30	100.9%	44.3%	43.9%
Program : 1403 Public Financial Management	33.33	23.59	22.82	70.8%	68.5%	96.7%
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight	33.33	23.59	22.82	70.8%	68.5%	96.7%
Program : 1404 Development Policy Research and Monitoring	0.69	0.67	0.67	96.7%	96.7%	100.0%
<i>Development Projects.</i>						
1427 Uganda Clean Cooking Supply Chain Expansion Project	0.69	0.67	0.67	96.7%	96.7%	100.0%
Program : 1406 Investment and Private Sector Promotion	26.71	26.71	26.08	100.0%	97.7%	97.6%
<i>Development Projects.</i>						
1289 Competitiveness and Enterprise Development Project [CEDP]	26.71	26.71	26.08	100.0%	97.7%	97.6%
Program : 1408 Microfinance	34.26	32.33	32.33	94.4%	94.4%	100.0%
<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	32.33	32.33	100.0%	100.0%	100.0%
Program : 1449 Policy, Planning and Support Services	1.64	1.24	1.24	75.6%	75.7%	100.1%
<i>Development Projects.</i>						
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support	1.64	1.24	1.24	75.6%	75.7%	100.1%
Grand Total:	99.13	86.79	85.01	87.6%	85.8%	98.0%

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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			
Provide amendments to the Income Tax Act, Excise Duty Act, VAT Act, and Finance Bill 2017 to Parliament	The net revenue collections by URA for FY 2016/17 amounted to Shs 12,797.35 billion against the target of Shs 13,260.65 billion, registering a shortfall of Shs 463.31 billion. Of this; Tax revenue collected by URA amounted to Shs 12,463.28 billion against the target of Shs 12,929.28 billion giving a shortfall of Shs 466.00 billion; and Non Tax Revenue (NTR) amounted to Shs 334.07 billion against the target of Shs 331.37 billion, giving a surplus of Shs 2.69 billion.	Item	Spent
Tax proposals matrix for Fy 2017/18 developed	Despite the shortfall, there was growth of 12.83% in revenue collections compared to FY 2015/16.	211101 General Staff Salaries	238,789
URA administration and efficiency measures monitored and their impact evaluated and reported	The above shortfall gives a tax to GDP ratio of 13.77% for FY 2016/17 which remains a very low tax effort. Therefore, URA should enhance their enforcement and administration efforts to achieve the projected revenue effort of 16% by end of NDP II.	211103 Allowances	172,141
Tax inc	URA efficiency and tax policy measures monitored and impact evaluated and included in the quarterly revenue performance report. Held meetings with development partners in regard to development of DRM coordination strategy. Monthly, Quarterly and Annual tax and non-tax revenue performance reports prepared and recommendations provided to Top Management. Provided input into the MPS, MTEF, BTTB, BFP. Participation in EAC Regional Integration meetings. Tax administration eased and compliance enforced by bringing more taxpayers into the tax net through the TREP initiative. Provided advice to Management on the revised monthly revenue outturn which is the basis for determination of quarterly cash limits.	221002 Workshops and Seminars	36,779
		221003 Staff Training	111,284
		221009 Welfare and Entertainment	9,990
		221011 Printing, Stationery, Photocopying and Binding	26,333
		221012 Small Office Equipment	2,684
		225001 Consultancy Services- Short term	279,682
		227001 Travel inland	99,781
		227002 Travel abroad	999,366
		227004 Fuel, Lubricants and Oils	72,000
		228002 Maintenance - Vehicles	19,923

Reasons for Variation in performance

The revenue under performance was mainly on account of slowdown in economic growth.

Total 2,068,753

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	238,789
		Non Wage Recurrent	1,829,964
		AIA	0

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

Revenue mobilisation monitored to increase collections by 0.4 percent of GDP	Revenue collections from URA for FY 2016/17 amounted to Shs 12,797.35 billion against the target of Shs 13,260.65 billion, registering a shortfall of Shs 463.31 billion. Of this; Tax revenue collected by URA amounted to Shs 12,463.28 billion against the target of Shs 12,929.28 billion giving a shortfall of Shs 466.00 billion; and Non Tax Revenue (NTR) amounted to Shs 331.37 billion, giving a surplus of Shs 2.69 billion.	Item	Spent
Performance output for FY 2016/17 provided on a quarterly basis	Direct domestic taxes (taxes on income. i.e. PAYE, Corporation tax, withholding tax, tax on bank interest, etc.) amounted to Shs 4,180.05 billion against the target of Shs 4,328.02 billion giving a shortfall of Shs 147.97 billion and growth of 12.76% compared to FY 2015/16. This underperformance is mainly on account of corporation tax which registered a shortfall of Shs 197.02 billion due to decline in profitability of corporations as a result of slowdown in economic growth. At the start of the FY 2016/17, GDP was projected to grow at 5.5% however, grew at 3.9%. The minimal increases in the level of economic activity affect profitability of the companies hence lower than anticipated growth in revenue.	211103 Allowances	79,966
Tax Policy Department work plan for FY 2017/18 prepared and submitted		221002 Workshops and Seminars	36,102
Revenue and policy measures proposed, es		221003 Staff Training	147,943
		221009 Welfare and Entertainment	43,954
		221011 Printing, Stationery, Photocopying and Binding	27,772
		225001 Consultancy Services- Short term	499,580
		227001 Travel inland	85,138
		227004 Fuel, Lubricants and Oils	72,000
	Collections from indirect domestic taxes (i.e VAT and excise duty) amounted to Shs 2,842.07 billion against the target of Shs 2,819.28 billion giving a surplus of Shs 22.79 billion and growth in revenue of 16.36% compared to FY 2015/16. This performance indicates that there was demand in the economy.		
	URA and MDAs monitored to collect monthly, quarterly and annual target for FY 2016/17.		

Reasons for Variation in performance

Under performance was mainly due to slowdown in economic growth, and private sector credit.

Total	992,456
Wage Recurrent	0
Non Wage Recurrent	992,456
AIA	0

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
<i>Outputs Funded</i>			
Output: 53 Tax Appeals Tribunal Services			
90 Disputes worth 300bn/= resolved countrywide	108 disputes worth 297.8bn/=resolved, 8 officials trained in accounting and arbitration, 18 assorted books acquired to boost research capacity, 20,500 information brochures in various languages printed and distributed countrywide to educate taxpayers on their rights to tax litigation, Editing of the tax law report completed, LDC publishers procured for publication, 8 court user seminars held to educate court users on TAT procedures in Mbale, Mbarara, Gulu and Arua, 7 circuits held in Mbale, Mbarara, Arua and Gulu to resolve disputes	Item	Spent
		264101 Contributions to Autonomous Institutions	816,049
Taxpayers educated on procedures and litigation rights		264102 Contributions to Autonomous Institutions (Wage Subventions)	721,951
8 officials trained in taxation, case management & dispute resolution			
Library facilities enhanced to facilitate research efforts			
12th tax law report			
Reasons for Variation in performance			
Shs. 297.8bn/= worth of disputes resolved instead of 300bn/= . This was caused by lower values of cases filed at the tribunal.			
		Total	1,538,000
		Wage Recurrent	0
		Non Wage Recurrent	1,538,000
		AIA	0
Output: 56 Lottery Services			
17bn Billion shillings generated in Gaming and Pool betting Tax to support government expenditure priorities	Cumulative revenue collected is Shs 26.59billion against a target of Shs19.52billion creating a surplus of Shs 7.08billion.	Item	Spent
		264101 Contributions to Autonomous Institutions	2,327,744
Gaming regulations and standards developed	435 Enforcement drives carried out against illegals.	264102 Contributions to Autonomous Institutions (Wage Subventions)	1,158,685
Establishment/development of a comprehensive gaming data base	Inspections against 1,533 branches carried out country wide. 1,003 Companies licensed. 13 LGRB staff recruited.		
Paper on improving gaming industry deve	9 new LGRB positions advertised. 10 meetings held to resolve disputes. 235 tv, radio and newspaper appearances.		
Reasons for Variation in performance			
The surplus in revenue generated from the gaming sector was due to country wide inspections that forced illegal operators to comply.			
		Total	3,486,429
		Wage Recurrent	0
		Non Wage Recurrent	3,486,429
		AIA	0
		Total For SubProgramme	8,085,638
		Wage Recurrent	238,789
		Non Wage Recurrent	7,846,849
		AIA	0

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
<i>Recurrent Programmes</i>			
Subprogram: 04 Aid Liaison			
<i>Outputs Provided</i>			
Output: 01 Macroeconomic Policy, Monitoring and Analysis			
External Resource envelope for FY 2017/18 produced	1-Development Cooperation, Off-budget assistance and Public Debt and MTDS Reports prepared and published	Item 211101 General Staff Salaries	Spent 264,004
Database on all Official Development Assistance (ODA) maintained and updated	2- Official Development Assistance (ODA) disbursement triggers updated	211103 Allowances	146,739
		221002 Workshops and Seminars	69,380
Reports on external resources from Development Partners produced (Report on loans and grants, semi-annual report on aid f	3-Monitored External debt stock and repayments in line with the debt strategy	221003 Staff Training	74,509
		221007 Books, Periodicals & Newspapers	2,464
	4-Project Monitoring Reports prepared for all sectors	221008 Computer supplies and Information Technology (IT)	20,594
		221009 Welfare and Entertainment	129,767
	5-Sustainability Analysis activities finalized and submitted to MEPD department	221011 Printing, Stationery, Photocopying and Binding	29,957
		221012 Small Office Equipment	3,556
	6-Contributed to the Directorate of Debt and Cash Policy annual report for FY2017/18	221016 IFMS Recurrent costs	2,997
		222001 Telecommunications	6,400
	7-Development Cooperation Policy finalized, pending approval of Top management	222002 Postage and Courier	6,287
		225001 Consultancy Services- Short term	99,956
225002 Consultancy Services- Long-term		50,000	
8-Draft Contractor Facilitated Financing write-up prepared and sent to Accountant General for further management and possible incorporation and into Public Finance Management and Accountability Act; during the ongoing amendments.	227001 Travel inland	129,181	
	227004 Fuel, Lubricants and Oils	92,000	
		228002 Maintenance - Vehicles	22,744
	External Resource envelope equivalent to 17% on the FY 2017/18 National Budget mobilized and submitted.		
	External resource utilization matrix updated Official		
Reasons for Variation in performance			
No variation			
		Total	1,150,534
		Wage Recurrent	264,004
		Non Wage Recurrent	886,530
		AIA	0
Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis			

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
15% of National budget mobilized from external sources to finance the budget for FY 2017/18	1-External resource utilization matrix updated	Item 211103 Allowances	Spent 98,577
35 Loans and Grant Financing Agreements concluded with Development Partners.	2-More than 80% of planned Loans and Grant Financing Agreements concluded with Development	221002 Workshops and Seminars	73,000
		221003 Staff Training	80,185
Public Information Management System (PIMS) maintained and updated	3-Public Information Management System (PIMS) maintained, updated and popularized	221007 Books, Periodicals & Newspapers	6,180
		221008 Computer supplies and Information Technology (IT)	17,385
Development Part	4-All Development Partner funded programmes executed and monitored	221009 Welfare and Entertainment	117,625
		221011 Printing, Stationery, Photocopying and Binding	23,020
	5-30 Development Partner missions adequately serviced	222001 Telecommunications	10,000
		225001 Consultancy Services- Short term	148,347
	6-Conditionalities for external financing monitored	225002 Consultancy Services- Long-term	39,650
		227001 Travel inland	125,556
		227002 Travel abroad	297,571
		227004 Fuel, Lubricants and Oils	72,441
		228002 Maintenance - Vehicles	30,179
		228003 Maintenance – Machinery, Equipment & Furniture	2,500

Reasons for Variation in performance

Increasing debt burden to the country and the risk on crossing into unsustainable debt levels

Total	1,142,215
Wage Recurrent	0
Non Wage Recurrent	1,142,215
AIA	0
Total For SubProgramme	2,292,749
Wage Recurrent	264,004
Non Wage Recurrent	2,028,745
AIA	0

Recurrent Programmes

Subprogram: 08 Macroeconomic Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Fiscal responsibility charter produced	Chapter for the Annual Budget performance report 2015/16; selected economic indicators disseminated; Cash flow advise and committee reports; Final fiscal responsibility charter; Final Annual cash flow statements FY 2015/16;	Item 211101 General Staff Salaries	Spent 349,539
Fiscal and Monetary policy programme approved and implemented	Quarterly fiscal program FY2016/17 and FY2017/18; monetary and fiscal programme 2016/17; Cash flow advise and committee reports; programme performance report 2016/17; Financial sector bulletin FY 2016/17Q2; Monthly cash flow statements July to May 2016/17; Analysed performance of the programme for H1; programme for H2 produced; Chapter for the semi -annual budget performance report 2016/17; Semi -annual economic and financial sector performance report 2016/17; Macro contribution to the Budget Speech the FY 2017/18; Multilateral technical missions serviced; Medium term macroeconomic framework and LTEF updated; Reports on economic and financial sector developments for June 2016 to May 2017; Annual economic and financial performance report 2015/16; Updated macroeconomic framework; Contribution to the annual economic performance report FY 2015/16; Report on fiscal risk sustainability; Report on the BOP position Q1 & Q2 FY 2016/17; Fiscal analysis report for 2015/16 and June to April FY 2016/17; Resource envelope for fy2016/17 issued; Debt statistical bulletin produced Q2 FY 2016/17; Report on debt portfolio Analysis for H1 FY 2016/17; DSA undertaken FY 2015/16; Debt statistical bulletin for Q1 FY 2016/17; Medium Term Fiscal framework for the BFP paper FY 2016/17-2020/21; Medium term macroeconomic framework updated; Research paper report; LGFS statistics Fy2014/15 and Fy2015/16 consolidated and validated; Q4 FY 2015/16 Macroeconomic performance report prepared; quarterly liquidity management framework; Inter-Governmental technical support; Q1 cash limits brief FY 2016/17; contribution to the BFP; Progress report on negotiations on the establishment of EACMU; Draft Research paper report; Staff trained in work enhancing courses	211103 Allowances 221003 Staff Training 221006 Commissions and related charges 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 221017 Subscriptions 222001 Telecommunications 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	302,836 15,625 12,985 4,402 37,525 15,831 376 2,572 499,849 4,265 3,482 42,875 5,001 43,551 16,293 2,461
Cash flow statements produced and disseminated			
Memoranda of understanding between Government and Multilateral Institutions agreed upon			
Financial se			

Reasons for Variation in performance

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Report on the BOP position produced for Q4 FY 2016/17 to be produced in Q1 FY 2017/18

Debt statistical bulletin produced for Q3 FY 2016/17 to be produced in Q1 FY 2017/18

Total	1,359,468
Wage Recurrent	349,539
Non Wage Recurrent	1,009,929
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	Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.	211103 Allowances 66,808
Quarterly Domestic financing reports produced	Report on domestic financing requirements produced for July, August, September, October, November, December, January, February, March, April, May and June FY 2016/17 produced	221003 Staff Training 191,608
Revised assumpt	Revised projections of key macro indicators underlying resource projections produced. Q1 Q2, and Q3 FY 2016/17 Macroeconomic performance report prepared	221006 Commissions and related charges 9,847
	Final resource envelope for 2016/17 and the medium term issued	221009 Welfare and Entertainment 30,524
	Final first Research paper	221011 Printing, Stationery, Photocopying and Binding 19,958
	Final LTEF writeup	221012 Small Office Equipment 808
	First policy note	221016 IFMS Recurrent costs 1,637
	First draft of Fiscal Risk Statement for FY 2017/18	222001 Telecommunications 3,950
	First draft LTEF prepared	225001 Consultancy Services- Short term 52,891
	Report on first sensitivity analysis produced	225002 Consultancy Services- Long-term 110,440
	Updated debt data base	227001 Travel inland 173,874
	Final draft of Fiscal Risk Statement for FY 2017/18	227002 Travel abroad 30,508
	Policy debt notes	227004 Fuel, Lubricants and Oils 79,490
	Financial Sector Bulletin for FY 2016/17 Report (Q1&Q2)	228002 Maintenance - Vehicles 26,306
	MTDS Report produced	228003 Maintenance – Machinery, Equipment & Furniture 5,305
	Report on second sensitivity analysis produced	
	Q2 Q3 & Q4 cash limits brief for FY 2016/17	
	Fiscal performance report for FY 2015/16	

Vote:008

Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

External Sector Report Report for FY
2016/17 (Q1 and Q2)
Q2 MTCP and EAC Progress Report

MEPD Contribution to the BTTB for FY
2017/18 produced
Draft Chapter on annual performance of
economy produced
Fiscal performance report for H1 FY
2016/17
EAC Progress Report produced

Monthly fiscal program for FY2017/18

Q4 MTCP and EAC Progress Report

Reasons for Variation in performance

Financial Sector Bulletin Report for FY 2016/17 (Q3) to be produced in Q1 FY 2017/18

Total	803,953
Wage Recurrent	0
Non Wage Recurrent	803,953
<i>AIA</i>	0

Outputs Funded

Output: 55 Capital Markets Authority Services

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
New and Amendment of Regulations drafted; Anti-Money Laundering regulations, Amended Finance & Accounting regulations, Securities lending regulations & Real Estate Investment Trust regulations	Inspection of Market Intermediaries; Presentations to target investors; Published reports on compliance of public companies with table F of the companies Act 2012; Implement Capital Markets industry Certification program; Attend East African Securities Regulatory Authorities (EASRA) meetings; Exchange Traded Funds Regulations; Annual Inspection reports; Joint inspections with CMA Kenya; Joint inspections with USE	Item 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 907,508 1,780,000
Compliance & Self-Regulation among Licensed Market Intermedia	Engagement of Potential Issuers; Presentations to potential investors by resource persons; Participation in the Annual UMA Trade-Fair; Market participants' forum; Capital Markets Industry Certification program; Corporate social responsibility initiatives; Financial journalists trained; Public relations meeting; CMA Branded merchandise (dairies, calendars); Quarterly press briefings; CMA Advertisements; Media monitoring; Social media promotion; Participation in East African Securities Regulatory Authorities (EASRA) meetings; Participation in the ICPAU Financial Reporting (FIRE) Awards; CMA Staff trained; Internal Audit report; CMA Board of Directors Capital Markets Industry exposure activities;		

Reasons for Variation in performance

Amended Financial and Accounting Regulations (Inadequate manpower in the legal department);
 Anti -Money Laundering Regulations (Inadequate manpower in the legal department);
 Implementation of electronic licensing (Insufficient funds);
 Compliance guidelines and toolkits (Output revised during the strategic planning process);
 Compliance reports;
 Demutualized exchange (Demutualization committee in place but not completed its work yet);
 Electronic surveillance (Output revised during strategic planning process.);
 Risk Based Supervision (Delays in the procurement process); Medium sized companies listed on the Exchanges (Insufficient funds);
 Capital Markets Handbook (Delays in the procurement process); Targeted radio programs & adverts (Delays in the procurement process); CMA Annual report;

Total	2,687,508
Wage Recurrent	0
Non Wage Recurrent	2,687,508
AIA	0

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Output: 57 Uganda Retirement Benefits Regulatory Authority Services			
		Item	Spent
Policies, procedures and guidelines for pension regulation and supervision developed and disseminated	Regulations drafted for: Mgt & operation of RBS Fees Payable in existing regulations	264101 Contributions to Autonomous Institutions	5,233,535
Exiting Regulations amended	Assignment of Benefits for Mortgages, Housing Loans or Medical Treatment Appeals Procedure to Retirement Benefits Appeals Tribunal	264102 Contributions to Autonomous Institutions (Wage Subventions)	3,700,465
Appropriate mechanisms to resolve malpractices in the retirement benefits sector developed	Administrative sanctions Provisions on portability/transfer of scheme funds		
Risk Based Supervision Framework	Existing legislation reviewed Licensing of schemes Regulations amendments signed by Minister Legal brief on Non Tax Revenue Online Digital Complaints Form Advice provided on payments of benefits to terminally ill members Risk based Supervision Framework 80% schemes profiled		
	Staff trained on Risk Based Supervision		
	Offsite analysis & on-site inspections Studies on taxation of pension funds & EAC pension Policy Study on costs & employment Benefits Survey Strategic plan implementation monitored; report M & E Framework operational Strategic plan Midterm review 2015 RB Industry report prepared, data compiled & Analysis tool Awareness campaign & materials		
	Trustee training: 5 sensitisation workshops		
	Zaabu-Life saving Campaign		
	Social media platforms		
	Handbook on member rights prepared & disseminated Media briefs & interviews Offsite analysis conducted on 80% of schemes		
	Guidelines & Trustees' training syllabus		
	Offsite analysis & 5 Onsite inspection		
	Employers sensitised		
	Trustee Certification Program TORs Due diligence conducted		

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Licensing period for service providers streamlined

All Service providers licensed

Compliance checks for schemes & service providers
MoU with financial sector regulators
URBRA part of Financial Sector Surveillance Committee
Training Needs Analysis
Training Plan & Program approved
5 staff trained
SOPs reviewed
Board approved filling of 4 positions
Resource needs identified
Regular team building & Staff counselling sessions

Staff medical insurance implemented

Staff immunized Hepatitis B
Financial mgt system

Preventive maintenance & backup undertaken
Computer Hardware & Software
Board Manual, Charter implemented

Board members trained

Reasons for Variation in performance

Fit & proper guidelines draft prepared & discussed internally, pending Board review & approval
Risk mgt guidelines not developed, Pending finalisation of Risk Based Supervision framework.
Prioritised the new guidelines of Governance & Outsourcing that had not been planned, because of sector's demand
Forwarded to Solicitor General for publication in Gazette
Continuous follow up with relevant authorities on pending complaints
No cases of violation of URBRA Act received
Final Risk Based supervision manual pending the World Bank consultant's review and comments
Study on attitudes and savings culture Deferred to Q1 FY2017/18
Debates and competitions on issues related to the retirement benefits Deferred to FY17/18
3 onsite inspections & 1 exit meeting deferred to Q1 FY17/18
Guidelines were developed instead of practice notes
Training for 2 more staff deferred to Jul' 17 by training institution
Recommendations of the HR requirements review To be part of job evaluation in Q1 FY17/18
Team building sessions Deferred to Q1 FY17/18
Awaiting completion of Job evaluation in FY17/18
Automate HR Functions
Deferred to FY17/18
Local Area Network installed and maintained Pending testing phase
Develop and operationalize backup, disaster recovery and business continuity Deferred to FY17/18
Disaster Recovery to be implemented in FY17/18
Board of Directors Self Evaluation deferred to Q1 FY17/18

Total	8,934,000
Wage Recurrent	0
Non Wage Recurrent	5,700,000
AIA	3,234,000
Total For SubProgramme	13,784,929

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	349,539
		Non Wage Recurrent	10,201,390
		AIA	3,234,000

Development Projects

Project: 0945 Capitalisation of Institutions

Outputs Funded

Output: 58 Capitalisation of institutions and financing schemes

		Item	Spent
Agriculture Credit Guarantee funds disbursed	Capitalized Post bank with UGX 9.6bn	263104 Transfers to other govt. Units (Current)	22,000,000
Uganda Development Bank (UDB) capitalised to meet long term development financing needs	Capitalized the agricultural insurance scheme with UGC 0.500bn	264101 Contributions to Autonomous Institutions	32,613,375
Agricultural insurance Scheme funds provided	Capitalized UDB with UGX 3,700,000,000Bn		
African Development Bank (ADB) capitalized to meet long term financing n	Capitalized the agriculture credit scheme with UGX 26,370,000,00BN		
	Capitalized the African Development Bank with UGX 6,037,768,850BN		
	Capitalized the international Bank for Reconstruction and development with UGX 8,296,384,400BN		

Reasons for Variation in performance

Total	54,613,375
GoU Development	54,613,375
External Financing	0
AIA	0
Total For SubProgramme	54,613,375
GoU Development	54,613,375
External Financing	0
AIA	0

Development Projects

Project: 1080 Support to Macroeconomic Management

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Economic Policy analysis and simulation done to guide economic policy	Economic Policy analysis and simulation reports produced using the model for policy guidance.;	Item 211103 Allowances	Spent 57,497
Progress report on Macro Model Implementation activities produced	Progress report on Implementation of static and dynamic CGE model and Macro-Econometric produced	221002 Workshops and Seminars 221003 Staff Training	25,057 59,410
Short term research papers in macroeconomic modeling produced	Progress report on Implementation of the Micro-Simulation Model produced Policy papers produced;	225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term	90,004 499,572
Policy paper on integrating oil and gas revenues in t	Research papers for produced but yet to be published on the Ministry Website; Capacity developed in oil and gas revenue forecasting and management; Enhanced staff skills in macroeconomic modeling	227001 Travel inland 227004 Fuel, Lubricants and Oils	49,630 25,001
			Total
			806,172
			GoU Development
			806,172
			External Financing
			0
			AIA
			0

Reasons for Variation in performance

none

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
Post Macro-Model project support from the Macroeconomic Model consultants	Macro model Updated database; Progress reports Post Macro-Model project support produced;	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	31,923
Macro model data base updated.	Data compiled and database updated for 2015;	211103 Allowances	163,772
MoFPED Statistical Abstract for 2015 produced	Macro model Updated database; Final Statistical Abstract for 2015 compiled;	221002 Workshops and Seminars 221003 Staff Training	185,502 286,900
Capacity built in Macroeconomic Modeling	Final LGFS Year book for FY 2014/15 compiled;	221011 Printing, Stationery, Photocopying and Binding	312,511
Semi-Annual and quarterly GDP forecasts produced.	Data compiled and database updated for FY 2015/16 Draft LGFS Year book for FY 2014/15 produced;	225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term	612,003 129,888
Guidelin	Report on consultative meetings on guidelines for the petroleum fund management ; Report on quarterly GDP forecasts produced Enhanced staff skills in macroeconomic modeling;	227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	91,868 28,001 19,175
	Final guidelines for the petroleum fund management developed; Capacity developed in oil and gas revenue forecasting and management; Draft guidelines for the management of the petroleum fund developed; Capacity developed in oil and gas revenue forecasting and management	228003 Maintenance – Machinery, Equipment & Furniture	29,958

Reasons for Variation in performance

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0
		Total For SubProgramme	521,579
		GoU Development	198,813
		External Financing	322,766
		AIA	0

Development Projects

Project: 1211 Belgo-Ugandan study and consultancy Fund

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

Studies and consultancies supported (12)	1-Completed the validation workshop for Common External Tariff Study (CET). The final report is expected to be completed end July 2017.	Item	Spent
Contracts/Agreements for Studies and consultancies monitored and executed		211103 Allowances	41,947
		221002 Workshops and Seminars	29,989
		221003 Staff Training	18,768
Identificatrion and evaluation of areas of study for 2016/2017 finalised	2-Utilised up to 90% of the allocated Euro 1.5million to the Belgo Study Fund	221007 Books, Periodicals & Newspapers	4,181
		221009 Welfare and Entertainment	42,944
Final study reports disseminated and utilised for policy and d	3-Received comments from the reviewer on the Draft Technical Assistance. Final report is expected end July 2017	221011 Printing, Stationery, Photocopying and Binding	36,852
		222002 Postage and Courier	4,289
	4-Planning to commence on the fourth Indicative Development Cooperation Programme (FY2016/17-FY2019/20); upon attainment of 50% disbursement rate for the entire Euro 66million portfolio	225001 Consultancy Services- Short term	19,999
		227001 Travel inland	64,974
		227004 Fuel, Lubricants and Oils	40,000
	5-Plan to launch two new studies under the Fund, including the Organ Transplant Policy and Bill		
	6-Launched and popularized the concluded Evaluation of Impact of Official Development Assistance Report on 5 critical sectors of the Uganda Economy (Health, Education, Works and Transport, Agriculture and Water & Environment		

Reasons for Variation in performance

1-Consultants requested for several no-cost extensions which hampered the completion of studies

2-Lost up to Euro 1.5 million of the incentive tranche due to financial reviews and revised allocations across Europe

Total	303,943
GoU Development	303,943
External Financing	0

Vote:008

 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0
		Total For SubProgramme	303,943
		GoU Development	303,943
		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

Integrated Macro Economic Model finalized	Staff supporting PFM reforms were remunerated for technical support rendered in PFM reforms in macro-economic management during the year	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	671,893
Technical assistance in macro-economic and policy analysis provided		212101 Social Security Contributions	53,739
	The IMEM model was finalised and launched the by Permanent Secretary/Secretary to the Treasury on 29th June 2017.	221003 Staff Training	78,335
		225002 Consultancy Services- Long-term	788,105

Reasons for Variation in performance

none

	Total	1,592,071
	GoU Development	725,632
	External Financing	866,439
	AIA	0
	Total For SubProgramme	1,979,675
	GoU Development	725,632
	External Financing	1,254,043
	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 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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	<ol style="list-style-type: none"> 1. Funds were released to all Government entities with slight deviations from target. 2. Government entities were provided with technical support in budget formulation and execution and the use of the planning and budgeting system. 3. The Officers attended the respective Sector working groups . Technical support during budget execution was provided to Top Management. 4. The Budget frame work for relevant sectors were prepared, analyzed and submitted for consolidation into the National Budget Frame work paper 2017/18. 5. Public Investment Plan was reviewed in preparation for FY 2017/18 Budget. 6. The Department undertook the implementation of the Program Based Budgeting System and took a lead role in defining the program structures for relevant institutions. 7. Officers also undertook capacity building for sector institutions in PBB and PBS set up. 8. Final Budget Estimates for MDAs were analyzed and submitted to Parliament within the statutory times lines. 9. Ministerial Policy Statements were reviewed for consistency in work plans with the budget strategy and performance issues identified during the Budget consultative workshops. 10. The National Budget process was successfully concluded: work plans, budget estimates, performance contracts, annual cash flow plans for MDAs were analyzed and approved on the PBS and sent for consolidation. 11. The department attended the respective sessional committees of Parliament during discussion of the budget for FY 2017/18. 	Item 211101 General Staff Salaries 211103 Allowances 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 209,608 54,381 343,453 4,868 17,780 8,495 3,879 81,140 45,323 35,816 25,816 7,024

Reasons for Variation in performance

No variations in this output

Total	837,583
Wage Recurrent	209,608
Non Wage Recurrent	627,975
AIA	0

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

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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 provided input in the resource allocation process for FY 2017/18. Issues raised were incorporated into the national budget framework paper for FY 2017/18.	Item 211103 Allowances 221009 Welfare and Entertainment 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 50,301 29,998 110,452 32,792 1,788
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 during the budget process. The department is part of the task force that undertook monitoring and building capacity of local governments in undertaking the funds release process on the IFMS. This follows the change from legacy to IFMS		

Reasons for Variation in performance

The department is thin and therefore can't effectively deliver on field activities

Total	225,331
Wage Recurrent	0
Non Wage Recurrent	225,331
AIA	0

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

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
The Capacity of Missions abroad in budgeting and reporting enhanced through periodic technical support by the budget desk officers.	<p>1. 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, Moscow, 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.</p> <p>2. Capacity building in Program Based Budgeting, Financial Management, and reporting and PFM reforms was done for programmed missions abroad.</p> <p>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.</p> <p>4. The Department participated in annual review of sector performance for the relevant sectors. The semiannual budget performance report was prepared and disseminated.</p> <p>5. Staff capacity building was done as per the training plan for Fy 2016/17: A total of 7 staff members were trained in the following areas: Monitoring and Evaluation of Projects, Effective Leadership, Program Based Budgeting, Public Budgeting and Fiscal Control and effective office management.</p> <p>6. Continuous budget monitoring was under taken.</p> <p>7. The Department Participated in EAC Finance and Administration Committee activities, Participated in The Benchmarking tour on the Anti-Money Laundering Law in conjunction Finance Intelligence Authority and Parliamentary Committee on Finance</p>	Item	Spent
Sector Institutions in Public Administration Department, technically supported in budgeting and planning.		211103 Allowances	37,941
Department tec		221009 Welfare and Entertainment	13,490
		221011 Printing, Stationery, Photocopying and Binding	9,763
		222001 Telecommunications	1,471
		227001 Travel inland	60,161
		227002 Travel abroad	161,084
	227004 Fuel, Lubricants and Oils	35,957	
	228002 Maintenance - Vehicles	16,398	

Reasons for Variation in performance

Field activities were limited by the intensive budget process that took most the time. In addition, the department is under staffed

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	336,265
		Wage Recurrent	0
		Non Wage Recurrent	336,265
		AIA	0
		Total For SubProgramme	1,399,179
		Wage Recurrent	209,608
		Non Wage Recurrent	1,189,571
		AIA	0

Recurrent Programmes

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 Bill 2016 published. Appropriation Bill 2017 published. Draft Budget Estimates (Vol 1, 2 and 3) for FY 2017/18 compiled and published.	211101 General Staff Salaries 232,566
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 587,539
Budget Call Circulars for FY 2017/18 prepared and issued	Supplementary Schedule I and II prepared and submitted to Parliament. Budget Call Circulars for FY 2017/18 prepared and issued.	221003 Staff Training 249,900
Medium Term Expenditure Framework (MTEF) for FY 2017/18 pre	National Budget Framework Paper FY 2017/18 consolidated and submitted to Parliament. Physical monitoring of Budget activities undertaken	221009 Welfare and Entertainment 75,195
	Two Budget staff trained on The Program Based Budgeting	221011 Printing, Stationery, Photocopying and Binding 202,568
	Carried out training of Technical Staff in MDAs on Programme Budgeting System	225001 Consultancy Services- Short term 141,500
	Budget Transparency Initiatives (BTIs) coordinated.	225002 Consultancy Services- Long-term 3,110,429
	Approved Budget Estimates (Vol 1) for FY 2017/18 compiled and published	227001 Travel inland 319,572
	Budget Estimates Vol III FY 2017/18 Printed and Published	227002 Travel abroad 23,628
	Appropriation Bill 2017 published	228002 Maintenance - Vehicles 42,895
	Public Investment Plan for FY 2017/18 compiled and published	

Reasons for Variation in performance

none

Total	4,985,792
Wage Recurrent	232,566
Non Wage Recurrent	4,753,226
AIA	0

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

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Draft Local Government Planning Figures for FY 2017/18 issued.	Capacity for LG Officials strengthened on Warranting of Quarterly Funds released on IFMS system.	Item 211103 Allowances	Spent 634,421
Local Government Approved Budget Estimates for FY 2017/18 (Vol II) consolidated and published.	Draft Local Government Planning Figures for FY 2017/18 issued.	221002 Workshops and Seminars	2,033,219
Capacity for Local Government Officials strengthened in Planning and Budgeting	Report on the Local Government Budget Consultations for the FY 2017/18 prepared and published.	221007 Books, Periodicals & Newspapers	5,538
Local Governmen	Capacity for LG Officials strengthened on the use of the OBT	221011 Printing, Stationery, Photocopying and Binding	140,075
	Local Government Quarterly Release Schedules FY 2016/17 consolidated and issued	227001 Travel inland	486,804
	Local Government Quartely Budget Performance Reports FY 2016/17 analysed		
	Quarterly local government releases issued		

Reasons for Variation in performance

none

Total	3,300,057
Wage Recurrent	0
Non Wage Recurrent	3,300,057
AIA	0

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

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Quarterly wage Performance Reports for FY 2016/17 analyzed	Cabinet Memo on the Budget for FY 2017/18 prepared and presented to Cabinet.	Item 221001 Advertising and Public Relations	Spent 591,029
Budget Execution Circulars FY 2016/17 Issued	Semi Annual Budget Performance Reports for FY 2016/17 published. New guidelines on Payroll Management and Payments of Salaries and monthly Pension prepared and issued.	221002 Workshops and Seminars 221003 Staff Training	121,341 21,071
National Budget Consultations for FY 17/18 conducted	Wage bill and Pension and Gratuity Estimates for FY 2017/18 prepared and submitted to Parliament for approval.	221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding	14,409 129,812
Draft Budget Speech FY 2017/18 prepared.	Budget Strategy for FY 2016/17 prepared and presented to Cabinet in Q2; Q1 and Q2 Salary and Pensions Performance Analysis Report produced; Analysed, compiled and disseminated Salary and Pension Arrears .	221012 Small Office Equipment 221016 IFMS Recurrent costs	7,110 38,784
Budget Directorate capacity initiatives undertaken	Budget Call Circulars FY 2017/18 Issued; Sector Budget Performance Reports for the FY 2016/167 Analysed; National Budget Consultative conference for FY 2017/18 Conducted Budget Execution Circular FY 2017/18 Issued Quarterly Budget Performance Reports for the FY 2016/17 Analysed Budget Speech FY 2017/18 prepared	222001 Telecommunications 225001 Consultancy Services- Short term 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	7,200 730,911 91,355 139,700 50,687 15,900
B			

Reasons for Variation in performance

no variation

Total	1,959,310
Wage Recurrent	0
Non Wage Recurrent	1,959,310
AIA	0
Total For SubProgramme	10,245,159
Wage Recurrent	232,566
Non Wage Recurrent	10,012,593
AIA	0

Recurrent Programmes

Subprogram: 12 Infrastructure and Social Services

Outputs Provided

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

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Supplementary schedules prepared	Supplementary schedules prepared	Item	Spent
Appropriation Bill 2017/18 prepared and approved	Appropriation Bill 2017/18 prepared and approved Draft and approved estimates for FY 2017/18 produced Sector project profiles updated Budget options paper prepared National Budget Framework paper consolidated Ministe	211101 General Staff Salaries	270,814
Draft and approved estimates for FY 2017/18 produced		211103 Allowances	59,992
Sector project profiles updated		221003 Staff Training	301,900
Budget options paper prepared		221009 Welfare and Entertainment	29,217
National Budget Framework paper consolidated		221011 Printing, Stationery, Photocopying and Binding	59,994
Ministe		221012 Small Office Equipment	63,055
		221016 IFMS Recurrent costs	52,968
		222001 Telecommunications	8,200
		227001 Travel inland	359,691
		227002 Travel abroad	23,892
		227004 Fuel, Lubricants and Oils	63,002
		228002 Maintenance - Vehicles	34,942
		228003 Maintenance – Machinery, Equipment & Furniture	11,272
		Total	1,338,940
		Wage Recurrent	270,814
		Non Wage Recurrent	1,068,126
		AIA	0

Reasons for Variation in performance

No variations because most of the out puts are required by law (PFM Act 2015)

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
Quarterly releases made to the Local Governments on a timely basis	Quarterly releases made to the Local Governments on a timely basis	211103 Allowances	34,844
Quarterly workplans and progress reports review of local governments programmes prepared	Quarterly workplans and progress reports review of local governments programmes prepared	221003 Staff Training	44,992
		221009 Welfare and Entertainment	21,011
		221011 Printing, Stationery, Photocopying and Binding	25,599
		221016 IFMS Recurrent costs	39,215
		222001 Telecommunications	8,200
		227001 Travel inland	29,824
		227002 Travel abroad	20,000
		227004 Fuel, Lubricants and Oils	28,000
		228002 Maintenance - Vehicles	23,937
		228003 Maintenance – Machinery, Equipment & Furniture	10,770
		Total	286,392
		Wage Recurrent	0
		Non Wage Recurrent	286,392

Reasons for Variation in performance

No variations because most of the out puts are required by law (PFM Act 2015)

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

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

Annual Budget performance reports produced	Annual Budget performance reports produced Sector Budgets for FY 2016/17 analysed and Executed Quarterly releases made to sectors on a timely basis	Item	Spent
	Quarterly workplans and progress reports reviews prepared Joint Sector Reviews attended Ministerial Po	211103 Allowances	64,970
Sector Budgets for FY 2016/17 analysed and Executed		221002 Workshops and Seminars	9,764
Quarterly releases made to sectors on a timely basis		221003 Staff Training	49,485
Quarterly workplans and progress reports reviews prepared		221009 Welfare and Entertainment	24,549
Joint Sector Reviews attended		221011 Printing, Stationery, Photocopying and Binding	34,866
Ministerial Po		221012 Small Office Equipment	25,008
		221016 IFMS Recurrent costs	45,319
		222001 Telecommunications	19,960
		227001 Travel inland	119,775
		227002 Travel abroad	39,221
		227004 Fuel, Lubricants and Oils	40,000
		228002 Maintenance - Vehicles	37,019
		228003 Maintenance – Machinery, Equipment & Furniture	2,062

Reasons for Variation in performance

No variations because most of the out puts are required by law (PFM Act 2015)

Total	511,998
Wage Recurrent	0
Non Wage Recurrent	511,998
AIA	0
Total For SubProgramme	2,137,330
Wage Recurrent	270,814
Non Wage Recurrent	1,866,516
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 of the Energy for Rural Transformation (ERTIII) undertaken	Sampling frame completed	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,919,266
		212101 Social Security Contributions	164,683
		221011 Printing, Stationery, Photocopying and Binding	1,800
		227001 Travel inland	23,800
		228002 Maintenance - Vehicles	23,880

Reasons for Variation in performance

Survey to be undertaken in august, 2017

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	2,133,429
		GoU Development	2,133,429
		External Financing	0
		AIA	0
Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle			
10 policy briefs published and disseminated	37 policy briefs published	Item	Spent
	22 staff trained in advanced monitoring and evaluation	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	447,227
22 (Thirty) Staff Trained in advanced monitoring and writing techniques (two workshops and a retreat)		211103 Allowances	2,500
		212101 Social Security Contributions	14,352
		213004 Gratuity Expenses	103,648
		221003 Staff Training	10,000
		221007 Books, Periodicals & Newspapers	8,423
		221008 Computer supplies and Information Technology (IT)	59,595
		221009 Welfare and Entertainment	3,680
		221011 Printing, Stationery, Photocopying and Binding	22,000
		222001 Telecommunications	4,999
		227001 Travel inland	249,984
		227004 Fuel, Lubricants and Oils	60,500
		228002 Maintenance - Vehicles	27,542
		228003 Maintenance – Machinery, Equipment & Furniture	2,950
		Total	1,017,398
		GoU Development	1,017,398
		External Financing	0
		AIA	0
Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation			
2 (Two) Monitoring reports: one semi-annual and one Annual report.	Two monitoring reports.i.e annual report FY 2015/16 and Semi-annual monitoring report for FY 2016/17 printed and disseminated	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 verifi		212101 Social Security Contributions	30,135
		213004 Gratuity Expenses	472,008
		221011 Printing, Stationery, Photocopying and Binding	84,989
		225001 Consultancy Services- Short term	97,500
		227001 Travel inland	199,940
		227004 Fuel, Lubricants and Oils	107,207
		Total	991,778

Reasons for Variation in performance

n/a

Reasons for Variation in performance

n/a

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		GoU Development	991,778
		External Financing	0
		AIA	0
<i>Capital Purchases</i>			
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Purchase of office furniture and fittings	n/a	Item	Spent
		312203 Furniture & Fixtures	9,000
<i>Reasons for Variation in performance</i>			
n/a			
		Total	9,000
		GoU Development	9,000
		External Financing	0
		AIA	0
		Total For SubProgramme	4,151,605
		GoU Development	4,151,605
		External Financing	0
		AIA	0
<i>Development Projects</i>			
Project: 1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2			
<i>Outputs Provided</i>			
Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle			
Programme Based Budgeting framework across MDAs and LGs designed	Rolled out of PBB/PBS to all Ministries, Departments and Agencies (MDAs)	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,800,972
Stakeholder workshops on Programme Based Budgeting conducted	The Draft User Guide/Manual for Budget Planning (BFP preparation) and Quarterly Reporting for Central Government Votes was completed. Pending final approval.	211103 Allowances	142,977
		212101 Social Security Contributions	177,134
PBB framework aligned to the Public Finance Management Act 2015		221002 Workshops and Seminars	34,851
		225001 Consultancy Services- Short term	117,747
User guide for PBB system developed and disseminated acr	Remuneration for support to budget preparation duly remitted. In addition, capacity building on Project Planning & Implementation was conducted for Budget Directorate Staff at UMI		
	One stakeholder work shop on PBS conducted Local Governments supported to prepare workplans and budgets using OBT Central government planning units supported by forty graduate economists		
<i>Reasons for Variation in performance</i>			
GoU in collaboration with the World Bank undertook diagnostic assessment of the current Public Investment system proposed the development of the national parameters to support project appraisal. This took precedence over the initial proposed activity.			
		Total	2,273,682
		GoU Development	1,978,106

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		External Financing	295,576
		AIA	0
		Total For SubProgramme	2,273,682
		GoU Development	1,978,106
		External Financing	295,576
		AIA	0

Development Projects

Project: 1305 U growth DANIDA programme

Outputs Provided

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

Reports on the financial and physical performance of Rural Transport Infrastructure (RTI); and Mount Elgon Labour-based Training Centre (MELTC) produced and disseminated to DANIDA and other key stakeholders	Monitoring report on the physical and financial performance of MELTC produced and disseminated to the key stakeholders.	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	260,256
		213004 Gratuity Expenses	58,563
		221007 Books, Periodicals & Newspapers	6,177
		221008 Computer supplies and Information Technology (IT)	10,000
		221011 Printing, Stationery, Photocopying and Binding	2,000
		222001 Telecommunications	2,000
		227001 Travel inland	50,000
		227004 Fuel, Lubricants and Oils	10,000
		Total	398,996
		GoU Development	398,996
		External Financing	0
		AIA	0

Reasons for Variation in performance

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

Reports 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 report on the financial and physical performance of the 23 focus districts under RTI (U-growth) in the North and Eastern regions of Uganda produced and disseminated to key stakeholders.	Item	Spent
		211103 Allowances	48,000
		221002 Workshops and Seminars	10,000
		221011 Printing, Stationery, Photocopying and Binding	5,000
		Total	63,000
		GoU Development	63,000
		External Financing	0
		AIA	0

Works and Transport Sector budget analysed to ensure that th

Reasons for Variation in performance

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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 on the financial coordination of RTI U-growth programme provided during the preparation of the Works and Transport Sector BFP, MPS and Detailed Budget Estimates for FY.17/18.	Item 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 5,000 21,992 10,000 4,959
<i>Reasons for Variation in performance</i>			
			Total
			41,951
			GoU Development
			41,951
			External Financing
			0
			AIA
			0
<i>Capital Purchases</i>			
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment			
1 pick up double cabin procured	1 Double Cabin-Pick Procured.	Item 312201 Transport Equipment	Spent 160,000
<i>Reasons for Variation in performance</i>			
			Total
			160,000
			GoU Development
			160,000
			External Financing
			0
			AIA
			0
			Total For SubProgramme
			663,947
			GoU Development
			663,947
			External Financing
			0
			AIA
			0
Program: 03 Public Financial Management			
<i>Recurrent Programmes</i>			
Subprogram: 05 Financial Management Services			
<i>Outputs Provided</i>			
Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring			
IFMS rolled out to 4 hybrid Votes in central Government	Roll out of IFMS to 6 MDAs, 6 PUSAT, 29 LGS, 19 DFPS Navision to 1 Mission, Implemented E-cash Solution to 6 Pilot sites, Rolled out 4 Modules of GRC, Implemented Audit Vault on Production, Finished Phase one of	Item 211101 General Staff Salaries 211103 Allowances 221003 Staff Training 221016 IFMS Recurrent costs	Spent 226,060 1,001,290 253,000 9,229,135
IFMS rolled out to 25 more Donor Funded Projects (DFPs)	DMFAS Interface, Implemented Invoice Approval hierarchy in 24 LGs, and 18 DFPS	222001 Telecommunications 227001 Travel inland 228002 Maintenance - Vehicles	42,000 111,619 102,422
Connectivity between Data Centre and 85 Central Gov't 14 local Gov't and IFMS Sites maintained			
Implementation of Fixed Assets Module to 3			

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

no variation

Total	10,965,526
Wage Recurrent	226,060
Non Wage Recurrent	10,739,466
<i>AIA</i>	0

Output: 02 Management and Reporting on the Accounts of Government

Consolidated half Year accounts produced	Consolidated Audited Financial Statements fro FY15/17	Item	Spent
	Accounts for contingency Fund and Petroleum fund.	221009 Welfare and Entertainment	12,103
Draft Consolidated Financial for FY15-16 produced	Consolidated 6months and 9months Accounts for FY16/17	221011 Printing, Stationery, Photocopying and Binding	104,000
		221016 IFMS Recurrent costs	501,947

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

none

Total	618,050
Wage Recurrent	0
Non Wage Recurrent	618,050
<i>AIA</i>	0

Output: 03 Development and Management of Internal Audit and Controls

Opening and Closure of System Periods	Closed 31 Periods, Implemented GRC and Audit Vault on IFMS, Implemented Oracle Payments. Maintained Connectivity of all sites to IFMS, Undertook penetration Testing with NITA.	Item	Spent
Quarterly Report on Systems Security and Networks		211103 Allowances	446
Maintaining an updated Systems Risk Register		221008 Computer supplies and Information Technology (IT)	210,951
		221012 Small Office Equipment	156,696
		221016 IFMS Recurrent costs	787,883

Quarterly Report on Systems users and User rights

Updated Database of Government bank Accounts

Development and update

Reasons for Variation in performance

none

Total	1,155,976
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	1,155,976
		AIA	0
		Total For SubProgramme	12,739,551
		Wage Recurrent	226,060
		Non Wage Recurrent	12,513,491
		AIA	0

Recurrent Programmes

Subprogram: 06 Treasury Services

Outputs Provided

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

Donor Financed Projects Monitored and reports prepared.	Supported IFMS implementation to 77 Donor Financed projects	Item	Spent
		211101 General Staff Salaries	175,050
Implementation of IFMS in Donor Financed Projects supported	Provided support to the IFMS-DMFAS intergration	211103 Allowances	215,406
		221002 Workshops and Seminars	12,399
		221003 Staff Training	29,978
		221011 Printing, Stationery, Photocopying and Binding	39,858
		221016 IFMS Recurrent costs	454,532
		227001 Travel inland	37,862
		227002 Travel abroad	18,000
		227004 Fuel, Lubricants and Oils	65,000
		228002 Maintenance - Vehicles	11,466

Reasons for Variation in performance

none

Total	1,059,551
Wage Recurrent	175,050
Non Wage Recurrent	884,501
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
DMFAS updated, maintained and new users trained on DMFAS	DMFAS updated with domestic debt issuances amounting to UGX. 6,500,497,100,000 at face value	Item 211103 Allowances	Spent 93,901
Statutory Financial Statements for Treasury Operations Vote produced	DMFAS updated with external debt repayments amounting to UGX 506,431,921,257	221002 Workshops and Seminars 221003 Staff Training	12,400 30,000
Public Debt Serviced		221011 Printing, Stationery, Photocopying and Binding	40,000
Withdrawal applications for donor funds processed		221016 IFMS Recurrent costs	124,584
Public Debt records reconciled	processed 1,201 applications for various projects & development partners	225001 Consultancy Services- Short term	199,418
Reconciliation and	DMFAS updated with external and domestic debt issuances	227001 Travel inland 227002 Travel abroad	37,688 17,495
		227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	65,000 9,763

Reasons for Variation in performance

none

Total	630,248
Wage Recurrent	0
Non Wage Recurrent	630,248
AIA	0

Output: 03 Development and Management of Internal Audit and Controls

		Item	Spent
i. Quarterly Public debt portfolio review Report produced.	Prepared and submitted to the DMTC monthly debt analytical reports submitted to parliament Monthly debt analytical reports	211103 Allowances	93,905
ii. Monthly debt analytical reports produced.		221002 Workshops and Seminars 221003 Staff Training	11,898 29,652
iii. Compliance with Public Debt Management Framework ensured	produced and presented to DMTC Quarterly Risk Analysis	221011 Printing, Stationery, Photocopying and Binding	39,975
iv. Quarterly Risk Analysis of the Public debt carried out.	carried out Debt management framework compliance	221016 IFMS Recurrent costs	123,422
V. A Framework to identify,	ensured through analysis of loan proposal & negotiations	227001 Travel inland 227002 Travel abroad	37,735 18,000
		227004 Fuel, Lubricants and Oils 228003 Maintenance – Machinery, Equipment & Furniture	65,000 11,869

Reasons for Variation in performance

none

Total	431,456
Wage Recurrent	0
Non Wage Recurrent	431,456
AIA	0

Output: 04 Local Government Financial Management Reform

Item **Spent**

Reasons for Variation in performance

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

Output: 05 Strengthening of Oversight (OAG and Parliament)

Item	Spent
<i>Reasons for Variation in performance</i>	
	Total
	0
	Wage Recurrent
	0
	Non Wage Recurrent
	0
	AIA
	0

Outputs Funded

Output: 51 Facility and Assets Management

Item	Spent
Cash Management guidelines/manuals developed	Cash Management Guidelines were developed, signed by PS/ST and circulated to votes.
Cashflow performance reports prepared	Cash Flow performance reports were prepared on a daily, weekly, monthly and quarterly basis.
Cashflow forecasting templates updated	Cash Flow forecasting templates were updated.
BoU deposits & URA performance data reconciled	BOU deposits and URA performance data was reconciled.
Sensitization meetings with MDAs & other stakeholders held	10 Pilot MDA's (big 10 spenders) were sensitized in cash management
Consolidated Monthly G	
	Total
	495,560
	Wage Recurrent
	0
	Non Wage Recurrent
	495,560
	AIA
	0
	Total For SubProgramme
	2,616,815
	Wage Recurrent
	175,050
	Non Wage Recurrent
	2,441,765
	AIA
	0

Reasons for Variation in performance

none

	Total	495,560
	Wage Recurrent	0
	Non Wage Recurrent	495,560
	AIA	0
	Total For SubProgramme	2,616,815
	Wage Recurrent	175,050
	Non Wage Recurrent	2,441,765
	AIA	0

Recurrent Programmes

Subprogram: 10 Inspectorate and Internal Audit

Outputs Provided

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring			
Quarterly reports on the review of the decentralised payroll payment process produced.	2 bi annual Reports on Internal Audit function in referral hospitals produced - 2 quality assurance report on IA activities	Item 211101 General Staff Salaries 211103 Allowances	Spent 60,739 299,939
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 MoH to MoFPED, Special Audit of the operations of Busia 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, Verification of achievement of Disbursement conditions under component 3 of the Uganda Skills Development Project, Special Audit of urban markets and marketing development of agricultural products (UMMDAP) Busega and Nyendo Markets; Special Audit of Masaka Regional Referral Hospital, Verification of concession fees paid by concessionaire of Uganda Railways Commissions since inception; Special Audit of visa issues at immigration border points, Special Audit of road works in Soroti District. - Special audit into the operations of Moroto Regional referral Hospital, Special Audit into the irregularities in payrolls of Luwero and Nakasongola DLGs, Special audit of the payroll of Busitema Univerity, Special Audit into the procurement and payroll of Mbarara University,	227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	164,987 144,000 12,676
semi annual reports on audit of foreign missions produced			
Semi-annual Q			

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

none		Total	682,341
		Wage Recurrent	60,739
		Non Wage Recurrent	621,602
		AIA	0

Output: 02 Management and Reporting on the Accounts of Government

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.	Item	Spent
Treasury Memoranda on the reports of the Public Accounts Committee and Local Government Accounts Committee prepared	- 1 report on the stock of arrears as per the 6 months final accounts produced and draft report on stock of arrears as per 9 month accounts.	211101 General Staff Salaries	60,851
		211103 Allowances	50,577
		227001 Travel inland	27,306
		227004 Fuel, Lubricants and Oils	44,000
		228002 Maintenance - Vehicles	11,863

Reasons for Variation in performance

none		Total	194,597
		Wage Recurrent	60,851
		Non Wage Recurrent	133,746
		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. - Annual consolidated Internal Audit produced on the 29th September 2016. - Reports for the 14 sector audit committees produced. -1 report on review of transactions on the IFMS produced. - 11 staff trained in the upgrade of IDEA and Script writing. Staff facilitated to attend the following trainings; The Institute of Internal Auditors Annual conference, African Congress of Accountants, Global ACFE conference - Report on the review of IPPS and IFMS payroll produced.	Item	Spent
Staff capacity inn specialised fields like forensics and risk advisory, performance and IT audit		211101 General Staff Salaries	60,851
Annual Internal Audit consolidated report and its summarised version produced		211103 Allowances	531,392
reports on IT audits pro		221003 Staff Training	111,753
		221006 Commissions and related charges	85,480
		221007 Books, Periodicals & Newspapers	19,590
		221008 Computer supplies and Information Technology (IT)	161,965
		221009 Welfare and Entertainment	34,381
		221011 Printing, Stationery, Photocopying and Binding	143,868
		221012 Small Office Equipment	79,157
		221016 IFMS Recurrent costs	123,996
		222001 Telecommunications	20,000
		225001 Consultancy Services- Short term	292,725
		227001 Travel inland	304,515
		227002 Travel abroad	101,437
		227004 Fuel, Lubricants and Oils	89,000
		228002 Maintenance - Vehicles	70,174
		228003 Maintenance – Machinery, Equipment & Furniture	40,000

Reasons for Variation in performance

Vote:008

Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
none			
		Total	2,270,283
		Wage Recurrent	60,851
		Non Wage Recurrent	2,209,432
		AIA	0
		Total For SubProgramme	3,147,219
		Wage Recurrent	182,440
		Non Wage Recurrent	2,964,779
		AIA	0

Recurrent Programmes

Subprogram: 13 Technical and Advisory Services

Outputs Provided

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

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Accountants Act operationalized	I. Drafted Circular to Parastatals on operationalization of the PFMA, 21015.	Item	Spent
Public Finance Management Act implemented	II. Held a Permanent Secretaries consultative meeting on the PFMA Review	211101 General Staff Salaries	85,424
Public Finance Regulations formulated and implemented.	III. Received and submitted comments to the Secretariat on the PFMA Review/Amendment.	211103 Allowances	154,467
Stakeholders sensitized on the amendments in the Public Finance Act 2015	V. Submitted issues on the PFMA Review/Amendments to the Head Public Service, awaiting further guidance.	221002 Workshops and Seminars	75,288
Stakeholders sensitized on the Oil chart of acco	VI. Held an internal review meeting to review issues raised by the Ministry of Local Government (MoLG) on harmonization of the PFMA and the Local Government Act.	221003 Staff Training	504,267
	VIII. Held a meeting to review the zero draft Revolving Funds Guidelines, data collection and internal desk/literature review on going.	221006 Commissions and related charges	27,586
	IX. Received a final draft of the Treasury Instructions (TIs) from the consultant together with a matrix of issues for management action. Constituted a Quality Assurance Team (QAT) for the draft TIs from across all Directorates.	221007 Books, Periodicals & Newspapers	7,348
	X. Held a 2 day QAT retreat to finalize the TIs Drafted the Domestic Arrears Strategy for management. Held a meeting with the International Oil Companies (IOCs) on the implementation issues raised on the Oil Chart of Accounts	221009 Welfare and Entertainment	9,421
	XI. Accountants Act was operationalized.	221011 Printing, Stationery, Photocopying and Binding	256,789
	XII. Stakeholders sensitized on the amendments in the Public Finance Act.	221012 Small Office Equipment	4,921
	XIII. Domestic Arrears Strategy Drafted. Quality Assurance review of the Treasury Carried out. Instructions, 2017.	221016 IFMS Recurrent costs	26,549
	XIV. Consultative workshops for Central Government Accounting Officers and other key stakeholders Held.	222001 Telecommunications	2,954
		227001 Travel inland	37,728
		227002 Travel abroad	100,790
		227004 Fuel, Lubricants and Oils	20,688
		228002 Maintenance - Vehicles	12,887
		228003 Maintenance – Machinery, Equipment & Furniture	1,390

Reasons for Variation in performance

Total	1,328,498
Wage Recurrent	85,424
Non Wage Recurrent	1,243,074
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Public Universities and Self Accounting Tertiary Institutions computerised.	I. Conducted IFMS Tier 1 training for 19 Local Governments (LGs) from 23rd January to 03rd March 2017. II. Coordinated the 24th ESAAG Annual Conference held in Johannesburg South Africa from 27th February to 03rd March 2017. III. Conducted Bank of Uganda training for LGs on Internet Banking from 06th March 2017. IV. Hosted a delegation from the Zambian Parliament, Committee on LG Housing and Chiefs Affairs. Conducted IGG online declaration training on 23rd January, 2017. V. Coordinated Tanzanian Delegation on a bench marking visit on the Treasury single account from 1st - 04th February, 2017. Conducted IFMS Executive training for new Accounting Officers from 23rd - 24th March 2017. VI. Conducted IFMS training for LG roll out conducted on 07th March 2017. IFMS Executive training conducted. VII. Oracle payments training for Local and Donor Funded Projects conducted. ACOA Conference held at Speke Resort Munyonyo 2-5 May 2017. VIII. IFMS training for PUSATIs, NIRA & MUST 14-30 June 2017	Item 211103 Allowances 221002 Workshops and Seminars 221003 Staff Training 221006 Commissions and related charges 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 222001 Telecommunications 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 33,494 36,930 45,375 16,940 28,966 27,457 36,167 1,360 10,781 190 19,496 11,489 1,321

Reasons for Variation in performance

Total	269,966
Wage Recurrent	0
Non Wage Recurrent	269,966
<i>AIA</i>	0

Output: 03 Development and Management of Internal Audit and Controls

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
IT, Procurement, training management and leadership skills for staff in MDAs undertaken	I. Conducted a Donor Funded Projects implementation review workshop on 31st March 2017. Consolidated 7 Treasury Memoranda and forwarded to Permanent Secretary and the Minister for submission with the Budget for FY 2017/18.	Item 211103 Allowances	Spent 35,893
Professional Accountancy and Procurement Forums for staff in MDAs organized.	II. Identified and collected missing information on the draft PEFA, 2016 Report.	221002 Workshops and Seminars 221003 Staff Training	20,343 20,612
IFMS trainings in MDAs, LGs and Donor Funded Projects undertaken	III. Received final PEFA, 2016 draft from the Consultant and circulated to GoU team for validation/comments.	221006 Commissions and related charges 221009 Welfare and Entertainment	14,547 32,240
Change management and	IV. Conducted a PEFA, 2016 validation workshop from 23rd - 24th March 2017. V. Refreshers training for Accounts Assistants and Accountants conducted. VI. AGO senior managers retreat held 15 -16 June 2017. VII. Staff funded for professional training in Accountancy and Procurement VIII. Inspectorate Staff training held on 28-30 June 2017. IX. Conducted Joint Inspections with MoPS. X. 3 Treasury Memoranda being finalized. XI. Finalized the PEFA Assessment, 2016 report ready for publishing. XII. AGO training plan 2017/18 finalized and submitted.	221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 222001 Telecommunications 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	27,211 18,651 2,410 15,547 872 20,447 16,377 1,306

Reasons for Variation in performance

Total	226,454
Wage Recurrent	0
Non Wage Recurrent	226,454
AIA	0

Outputs Funded

Output: 52 Accountability Sector Secretariat Services

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Regional Accountability Sector Forum reports and action plans of identified issues	Review of the ASSIP with the Leadership committee for Approval and it was approved.	Item 264101 Contributions to Autonomous Institutions	Spent 1,046,381
Sector Inspection report	Finalization of ASSIP Design and printing.	264102 Contributions to Autonomous Institutions (Wage Subventions)	690,310
Simplified version of the laws produced and disseminated	Conducted 20 ASSIP review task force consultative meeting.		
Accountability Sector Strategic Investment Plan (ASSIP) Reviewed	Held 4 Accountability Sector working Group meeting.		
IEC strategy develope	Consolidated the Sector BFP for FY 2017/18		
	Printed the Sector bulletin.		
	Held Joint Leadership and Steering committee meeting.		
	Printed the Accountability Sector Joint Annual Report for FY 2015/16.		

Reasons for Variation in performance

Total	1,736,690
Wage Recurrent	0
Non Wage Recurrent	1,736,690
<i>AIA</i>	0

Output: 53 Procurement Policy Unit Services

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
National Public procurement policy approved and operationalized	Trained URA staff on Public Sector Procurement processes. Submitted to Cabinet Secretariat the final documents for the development of the Procurement Policy on 25th January 2017. Submitted draft LG regulations to First Parliamentary Council for the review of the PPDA (Amendment) Act 2003.	Item 263106 Other Current grants (Current)	Spent 1,449,913
Monitoring performance of the Public Sector Procurement Strategies(PSPS) strengthened	Drafted reports for the quarter two routine procurement inspections. Held the 3rd Head PDU Quarterly consultative meeting on 22nd February 2017.	264101 Contributions to Autonomous Institutions	949,979
Spend Analysis implemented	Presented the first Spend Analysis Report by the Consultant on 22nd February 2017 Head PDU meeting. Drafted and submitted the Local Content Policy to the Minister by the TWG setup by PPDA.		
Database on contracts committees in the country updated	Issued reservation schemes guidelines for the Local Content Held 3 meetings on the draft bill for the amendment of the PPDA Act. Held 3 meetings and 1 consultative meeting for the amendment of the PPDA Act, 2003. Received comments fro World Bank on the Amendment of the PPDA Act, 2003. Received the certificate of financial implication for the Institute of Supply Chain Management Uganda (ISCM-U) formerly IPPU Bill, drafted principles for presentation to top management. Printed 140 copies of the draft NPSPP and submitted to Cabinet.		
Policies and strat	The due diligence team undertook benchmarking study tours on the Electronic Government Procurement System. Drafted Terms of Reference for submission to DP Consultant for the Procurement Dialogue.		

Reasons for Variation in performance

none

Total	2,399,892
Wage Recurrent	0
Non Wage Recurrent	2,399,892
AIA	0
Total For SubProgramme	5,961,500
Wage Recurrent	85,424
Non Wage Recurrent	5,876,076
AIA	0

Development Projects

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

Outputs Provided

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

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

	Functional and technical support provided to the votes in processing of salaries, pension and gratuity payroll payment files.	Item	Spent
PPDA LG regulations amended & disseminated		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,092,284
1200 Copies of the amended LG PPDA Regulations printed		211103 Allowances	18,323
Standard Bidding Documents/User Guides and Guidelines produced	Procurement compliance monitoring, reporting and enforcement consultancy report was shared with stakeholders	212101 Social Security Contributions	108,798
Stakeholder consultations on the SBDs conducted		221002 Workshops and Seminars	73,723
E-learning systems in PDEs maintained		221003 Staff Training	588,761
Fo	Contract to scan, index, & reconfigure electronic data management system (EDMS) to a new decentralized indexing structure and uploading the disaggregated electronic pension files into EDMS was signed in April 2017.	221011 Printing, Stationery, Photocopying and Binding	8,314
	One new IPPS regional centre was set up at Moroto district to serve Kalamoja region.	221020 IPPS Recurrent Costs	371,245
	Undertook biometrics validation of additional 14,761 public officers whose records were authenticated against National ID data base.	225001 Consultancy Services- Short term	2,653,478
	A total of 12,312 records matched and 1,838 biometrics records did not match. They were forwarded to respective votes for scrutiny.	227001 Travel inland	34,061
	Biometrics payroll data for 307,427 public officers matched with National identification register and assigned NIN on GoU payroll.	228002 Maintenance - Vehicles	276,623
	The Authority through a multi-agency working group prepared the proposed amendments to the LG (PPDA) Regulations to align them with the Amended PPDA Act. The proposed amendments have been forwarded to the First Parliamentary Counsel for Drafting. The review process is expected to be completed by end of April 2017.		
	PPDA Officially launched the e-learning platform on 28-31 March 2017 and trained 50 Entities (30 CG and 20 LG) on its application and use		
	PPDA conducted follow up activities in 33 procuring and Disposing Entities (PDEs). A total of 313 recommendations were reviewed of these 65% were implemented and 35% of the recommendations were either partially implemented or not implemented.		

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

Review of Standard Bidding Documents/User Guides and Guidelines on hold awaiting the finalisation of the review of Regulations so that the update of the User Guides and Guidelines can commence.

Total	5,225,611
GoU Development	3,431,705
External Financing	1,793,906
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

IFMS tier 1 solution rolled out to the following: 5 hybrid sites, 12 referral hospitals & 15 donor funded projects and network & accessories provided.	IFMS Tier 1 rolled out to eight (8) new LG sites. They were commissioned and handed over to the respective LGs namely: Dokolo, Butaleja, Bukedea, Isingiro, Amuria, Yumbe, Kaberamaido and Mityana,	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,656,256
		212101 Social Security Contributions	274,398
		221002 Workshops and Seminars	707,803
IFMS Tier 1 solution deployed to 30 sites	IFMS functional Training of Core & End Users of the new IFMS Tier 1 Sites was conducted	221003 Staff Training	2,586,833
Data Centre capacity requirements provided	Technical support provided to IFMS	221011 Printing, Stationery, Photocopying and Binding	213,036
		222003 Information and communications technology (ICT)	1,452,844
IFMS/IPPS regi		225001 Consultancy Services- Short term	11,658,958
		225002 Consultancy Services- Long-term	5,531,850

Reasons for Variation in performance

IFMS Tier 1 rolled out to eight (8) new LG sites. They were commissioned and handed over to the respective LGs namely: Dokolo, Butaleja, Bukedea, Isingiro, Amuria, Yumbe, Kaberamaido and Mityana, IFMS functional Training of Core & End Users of the new IFMS Tier 1 Sites was conducted

Technical support provided to IFMS

Total	25,081,977
GoU Development	20,584,702
External Financing	4,497,275
AIA	0

Output: 03 Development and Management of Internal Audit and Controls

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
ERA software maintained and support costs to utilise the software paid.	Enterprise Risk Assessor system was rolled out to remaining to remaining CG entities. The service provider of ERA software maintained and supported the system. Annual licence fees were paid.	Item 211103 Allowances 225001 Consultancy Services- Short term	Spent 862,299 438,593
Performance audit selection strategy developed	Performance audit selection strategy was developed. The strategy is being used to select audits to be conducted in the coming year FY217/18.		
Quality Assurance on GoU on IT systems conducted	<p>The component twinned with a reputable firm and undertook performance and IT audits, trained eleven staff (11) on how to use IDEA. Now Internal Audit staff are using IDEA to review payrolls on IPPS and salary payment files on IFMS. Ten (10) IDEA licences were delivered. The package involved IDEA training, certificated IDEA data analysis exam for 10 officers, certified IDEA scripting Expert exam for 10 Officers.</p> <p>The contract to develop a risk Management strategy and forensic audit guidelines, manuals and operating procedures was signed in June 2017. The consultant is expected to submit an inception report in July 2017.</p> <p>Supported and facilitated seventy members of sectoral Audit Committees: Retainer fees, sitting allowances were paid. Seventy (70) Audit Committee members attended the Board Audit Committee breakfast on 4/04/17. Field inspections for 5 local Government Audit Committees were conducted in the following regions; western, southern, eastern- Busoga, Teso & Central.</p>		

Reasons for Variation in performance

Total	1,300,892
GoU Development	284,444
External Financing	1,016,448
AIA	0

Output: 04 Local Government Financial Management Reform

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Capacity of 25 LG revenue units strengthened	Thirty laptops and printers for the automated Tax information system for 30 LGs were installed and delivered.	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary)	Spent 2,516,088
Database for all potential revenue sources in selected LG developed	The consultant reviewing the fiscal decentralization Architecture and determining the share of LG transfers out of the national budget submitted an inception report, field work and stakeholder consultations are ongoing.	211103 Allowances	124,669
IFMS Tier 2 solution and provide technical post-implementation support to the LGs deployed	Simplified guidelines in budgeting, accounting and reporting for LLGs and service units (incl. secondary schools, primary schools, hospitals and health units were developed, published and shared with stakeholders. Implementation of recommendations will be done in FY2017/18	212101 Social Security Contributions	253,950
		221003 Staff Training	229,297
		221008 Computer supplies and Information Technology (IT)	140,302
		221011 Printing, Stationery, Photocopying and Binding	112,849
		221016 IFMS Recurrent costs	407,257
		225001 Consultancy Services- Short term	14,335,750
		227001 Travel inland	149,615
		281401 Rental – non produced assets	116,319
Automated tax information systems e	The service provider Airtel and MTN continued to provide WAN links to the existing 59 IFMS Tier 2 sites. The eight (8) new rollout sites were commissioned and handed over to the respective LGs namely: Dokolo, Butaleja, Bukedea, Isingiro, Amuria, Yumbe, Kaberamaido and Mityana, conducted IFMS Tier 1 functional Training of Core & End Users of the new 10 IFMS Tier 1 Rollout LG Sites		
<i>Reasons for Variation in performance</i>			
		Total	18,386,097
		GoU Development	7,545,556
		External Financing	10,840,541
		AIA	0

Output: 05 Strengthening of Oversight (OAG and Parliament)

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Parliamentary Information Management system developed and operationalized	Construction of OAG regional offices in Hoima is ongoing, completed the ground floor walling. Completion expected in December 2017	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary)	Spent 77,391
Parliamentary PFM modules updated and manuals developed		212101 Social Security Contributions	7,907
IPS programs for easy and continuous access by MPs and other stakeholders digitalized	Construction of OAG regional offices in Moroto –ground breaking held on June. Foundation works on going. Completion expected in April 2018	221003 Staff Training	110,739
		221011 Printing, Stationery, Photocopying and Binding	13,803
Management information system procur	Procurement of a consultant to design OAG regional offices in Arua is ongoing. Contract signing is expected in September 2017 Twenty OAG staff were sponsored to undertake professional courses under the December sitting (8 staff for CPA and 12 staff for ACCA) – Results not yet out. Three hundred copies of the PFM modules for the parliamentary institute of studies were delivered The second phase of the hardware & software for Parliamentary Information Management to support the Parliamentary Information Management system was delivered and installed.	225001 Consultancy Services- Short term	1,524,778

Reasons for Variation in performance

Procurement of three copies of each of the seven (7) PFM modules was initiated in the quarter. Evaluation report pending approval of the contracts committee.
Contracting expected by mid-April, 2017.

Total	1,734,618
GoU Development	85,298
External Financing	1,649,320
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
Two OAG regional offices (Moroto & Hoima) constructed and supervision of two regional offices provided	Construction of OAG regional offices in Hoima is ongoing, completed the ground floor walling. Completion expected in December 2017	312101 Non-Residential Buildings	3,017,566
In-house project staff/team for construction works on the OAG regional offices facilitated	Construction of OAG regional offices in Moroto –ground breaking held on June. Foundation works on going. Completion expected in April 2018		

Reasons for Variation in performance

Total	3,017,566
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Vote:008 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		GoU Development	0
		External Financing	3,017,566
		AIA	0
		Total For SubProgramme	54,746,761
		GoU Development	31,931,705
		External Financing	22,815,056
		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	Background to the Budget (BTTB) for FY 2017/18 produced and disseminated	Item	Spent
		211101 General Staff Salaries	168,504
		211103 Allowances	40,453
Budget Speech Stock Take (BSST) Matrix for FY 2016/17 updated	Budget Speech Stock Take (BSST) Matrix for FY 2016/17 updated	221002 Workshops and Seminars	99,997
		221003 Staff Training	164,093
Annual Economic Performance Report for FY 2015/16 produced and disseminated	Annual Economic Performance Report for FY 2015/16 produced and disseminated	221007 Books, Periodicals & Newspapers	7,700
		221009 Welfare and Entertainment	16,715
	Draft Private Sector Development Report produced	221011 Printing, Stationery, Photocopying and Binding	214,897
	National Strategy Private Sector Development	221012 Small Office Equipment	4,466
		222001 Telecommunications	10,000
		227001 Travel inland	36,723
		227004 Fuel, Lubricants and Oils	103,610
		228002 Maintenance - Vehicles	48,993
		228003 Maintenance – Machinery, Equipment & Furniture	15,000

Reasons for Variation in performance

none

Total	931,151
Wage Recurrent	168,504
Non Wage Recurrent	762,647
AIA	0

Output: 04 Policy Research and Analytical Studies

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Public Spending and Service Delivery (PSSD) Paper for FY 2016/17 produced	Draft Public Spending and Service Delivery (PSSD) Paper for FY 2016/17 produced	Item	Spent
Four Policy Notes prepared and produced	Five Policy notes on: Industrialisation in Uganda; Making Uganda an attractive investment destination; Policy Signals from International Commodity Prices; Transformative approach to Uganda's export strategy, Uganda Demographic Health Survey (UDHS) prepared	211103 Allowances	62,984
209 Updated MDA Service Delivery Profiles (98 Central Gov't (CG) & 112 Local Gov't (LG)), FY 2015/16	Six (6) Management Notes on PSSD	221002 Workshops and Seminars	88,398
Ministries Departments Agencies (MDAs)	Two (2) management notes on the Performance of the Economy produced and transforming the health sector through parish based health insurance schemes	221003 Staff Training	121,960
	One (1) Technical Note submitted as input for the NBF 2017/18	221011 Printing, Stationery, Photocopying and Binding	4,395
	Web Portal populated with NSI baseline data for FY 2015/16	221012 Small Office Equipment	13,929
	MDA Public service catalogue finalized,	222001 Telecommunications	15,000
	209 Updated MDA Service Delivery Profiles (98 Central Gov't (CG) & 112 Local Gov't (LG)) for FY 2015/16 finalised	225001 Consultancy Services- Short term	721,148
		225002 Consultancy Services- Long-term	83,349
		227001 Travel inland	61,388
		227004 Fuel, Lubricants and Oils	79,675
		228002 Maintenance - Vehicles	32,167

Reasons for Variation in performance

District and Municipal planning units and Town Councils not mentored on the development of Population Action Plans (PAPs) due to ongoing revision of the 2008 National Population Policy

Total	1,284,392
Wage Recurrent	0
Non Wage Recurrent	1,284,392
AIA	0

Outputs Funded

Output: 51 Population Development Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
National Population Council Act 2014 fully implemented	Four (4) NPC sittings for FY 16/17 held. Commemorated World Population Day in Insiro district under the theme:	264101 Contributions to Autonomous Institutions	4,095,090
Institutional and technical capacity to implement the National Population Programme strengthened.	Harness Uganda's Demographic Dividend; Invest in Teenage Girls. POPDEV integration guidelines validated by the multi-sectoral team comprised of the participants from; NPC, NPA, MoH,	264102 Contributions to Autonomous Institutions (Wage Subventions)	2,232,990
Population variables integrated into			

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

national and sub-national development frameworks and initiative	MoGLSD, MoLHUD, MoWE, and UBOS.
	30 Journalists from 21 media houses trained POPDEV and Demographic Dividend reporting.
	26 Officers from the town councils trained in Population & Development (POPDEV) integration. Constituted a core resource team to coordinate the EAC population, health and environment integrated programming constituted.
	Provided technical support on POPDEV Integration in Pilot Local Governments in 5 LGs.
	Provided technical support was to the 6 LGs on integration of population issues in their Budgets and work plans.
	Data processing equipment (Central Processing Unit, Monitor and Ups) procured for 30 Town Councils.
	An additional 10 computer sets procured for the following town councils
	Draft Demographic Dividend road map developed
	Participated and trained LG Staff on POPDEV and demographic dividend issues.
	Situational Analysis report on the revision of the National Population Policy (NPP) prepared.
	IEC Materials produced
	Trained 20 news editors on POPDEV issues and Uganda's Demographic Dividend
	50 out 70 Media Editors and Professionals were oriented on the Demographic Dividend and POPDEV
	The 2016 State of Uganda Population Report launched
	Tentative 2017 SUPRE Themes developed
	Annual Population Review meeting held
	M&E Tools for assessing the performance of the Population Programme completed and

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

operationalized.

Monitoring visits were conducted to 12 districts

Organized Regional orientation trainings for district leaders.

IEC materials produced in 6 local languages

Reasons for Variation in performance

Process for the development of the documentary still ongoing, to be concluded during the year 2017/2018.

District and Municipal planning units and Town Councils not mentored on the development of Population Action Plans (PAPs) due to ongoing revision of the 2008 National Population Policy

Total	6,328,080
Wage Recurrent	0
Non Wage Recurrent	6,328,080
<i>AIA</i>	0

Output: 52 Economic Policy Research and Analysis

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

	Item	Spent
10 research reports produced to inform policy	Eleven Research Reports produced on 1) Harnessing floating cage technology to increase fish production in Uganda; 2) Uganda warehouse receipt system: Improving market performance and service delivery; 3) Linking budgets to plans in a constrained institutional and resource environment: The Case of Uganda; 4) Evaluation of the Uganda Universal Secondary Education (USE) programme; 5) Transformative approach to Uganda's export strategy; 6) Universal Health Coverage in Uganda; 7) Macroeconomic effects of mobile money in Uganda; 8) Financing Infrastructure development in Uganda.	264101 Contributions to Autonomous Institutions 2,955,000
13 policy Briefs published to guide policy makers	Sixteen Policy Notes produced on 1) Perspectives and emerging issues of Uganda's external development landscape; 2).Reviving the grappling Education Sector; 3) Financing Infrastructure development in Uganda? ; 4) Agriculture Extension in Uganda; 5) Challenges of Mobilising Resources to Finance Uganda's National Development Plan (NDP); 6)Healthcare coverage and equity.	264102 Contributions to Autonomous Institutions (Wage Subventions) 1,170,000
4 press releases and 6 blogs delivered on emerging economic issues	8 Press releases prepared and 6 blogs developed	
4 Quarterly publications on the State of Ugandan Economy and Business climate produced	The Uganda Business Climate Index, Issue 14, 15 & 16 and Summary of lessons learned from the four years of Uganda Business Climate survey produced	
2	The National Pre annual Budget analysis workshop with a theme: "Budgeting for employment" held on June 1, 2017 at Imperial Royale Hotel.	
	Capacity building provided to UFZA, Parliament and also Conducted 3 policy research orientations for academia in universities in Gulu, Mbarara and IUIU Mbale Campus.	
	One Public dialogue and 4 national dissemination workshops conducted.	
	Technical support provided to the Parliamentary Committee on Finance, Planning and Economic Development, Uganda Free Zones, the National Committee on Trade Facilitation, Youth Strategy Technical working group, Capital Markets Authority, Operation Wealth Creation.	
	The 6th National Agriculture and Food Security Forum on the theme: "Uganda's Agriculture Sector at Crossroads: Myth or Reality" held on June 5, 2017 at Imperial Royale Hotel.	
	12 internships conducted	

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

none		Total	4,125,000
		Wage Recurrent	0
		Non Wage Recurrent	4,125,000
		AIA	0

Output: 53 NEC services

		Item	Spent
Provision of affordable agricultural equipment to promote agricultural mechanization at the NEC workshop on plot 2, Muwesi road.	Water reticulation system including 350,000 Litre tank and 7 Earth Water dams constructed at the project site.	264101 Contributions to Autonomous Institutions	1,300,000
Offer effective sales & after sales services.	Construction of project Offices and Staff quarters buildings completed	264102 Contributions to Autonomous Institutions (Wage Subventions)	800,000
Enhance food crop production that will ultimately result in food security.	Fencing and Gates in the Holding Ground and Quarantine Section completed		
Pr	Production maintained at an of 2000 cartons daily after the introduction of a 2nd production shift		
	Bush clearing and weeding undertaken on 5760 acres of farmland in Gomba district.		
	Pasture developed and maintained on 2400 acres of farmland done in Gomba district		
	Construction and renovation works of three blocks of staff quarters and senior staff residence undertaken at NEC Luwero Industries, Nakasongola completed.		
	Farm planning including surveying and mapping for the formation of blocks/ padlocks completed Farm management and weeding of cymbopogan afronardus		
	Sold 1 unit of agricultural tractor, a 4-Row pneumatic planter, a Field Welding Generator, assorted Spare parts, a Motocultivator (Walking Tractor) Plough, and a Double bucket milking machine		
	Participated in the farm clinic exhibition held in Mbarara at NARO zonal grounds		
	Routine Maintenance Services were carried out on Tractors and Machinery in various locations		
	Sold 01 ITMCO 240 tractor and 01 disc plough to Nathan Agro Mixed Farm-Oyam District		
	Two Spray races, loading and off-loading ramps and all accessories in the Holding Ground completed.		
	The partnership in the implementation of the SGR project is on course with China Harbour Engineering Company (CHEC). An MoU between CHEC and NEC has been approved by the Solicitor General		

Vote:008

Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

Partial funds provided for the anticipated projects.

No equipment was purchased due to unavailability of funds.

Shipment of equipment delayed and is planned to reach in August 2017

Total	2,100,000
Wage Recurrent	0
Non Wage Recurrent	2,100,000
AIA	0

Output: 54 Support to scientific and other research

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Produce Science, Technology and Innovation Human Resource Survey Report	2015/16 National Innovation Survey report produced: The report produces recent data on innovation activity in the country.	Item 264101 Contributions to Autonomous Institutions	Spent 4,709,787
Prepare the Science, Technology and Innovation Labour Market Analysis Report	2015/16 National R&D Survey report produced. The report measures the research intensity of the country.	264102 Contributions to Autonomous Institutions (Wage Subventions)	2,276,606
Prepare Project Feasibility, Baseline and Impact Studies Reports;	STI statistical abstract 2016 collected. The data set is a compilation of statistics and indicators of the STI system.		
Carryout Outreach programmes to in	Engineering Graduates (Cohort: 2008-2012) Tracer Study Report produced: This takes stock of the number and career trajectory of Engineering graduates from Uganda Universities.		
	STI status report 2015/16 data collected: The report reviews STI sector performance using standardised and conventional indicators. It provides comparative analysis of Uganda's STI developments relative to other countries using the technology achievement index –a composite measure of the NIS.		
	NSTIP M&E reports produced: The reports evaluate the performance of projects supported by the NSTIP.		
	Draft amendments to the UNCST act 1990 submitted to the MOSTI for further management: The amendments address recent developments in the STI sector especially the creation of the Ministry of Science, Technology and Innovation		
	Science and Technology pipeline human capital database updated with new university graduates and enrolments: the database provides the stock and pipeline of STE graduates from various Ugandan Universities.		
	UNCST strategic plan 2017/18-2019/20 printed and disseminated: The Plan provides UNCST strategic directions & priorities in the short term.		

Reasons for Variation in performance

none

Total	6,986,393
Wage Recurrent	0
Non Wage Recurrent	6,986,393

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0
		Total For SubProgramme	21,755,016
		Wage Recurrent	168,504
		Non Wage Recurrent	21,586,512
		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
Namanve Science Park constructed	The pre-feasibility studies were completed for the three districts, which culminated in the selection of the sites in the 3 districts for detailed wind assessment	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	146,665
Wind energy equipment installed in Kalangala, Lyantonde and Moroto districts		211103 Allowances	110,000
		221002 Workshops and Seminars	153,223
Geothermal energy feasibility studies completed	Installation of demonstration and measuring equipment is on-going in the three sub-counties of Katikékile, Kinunka and Kyamuswa in the three districts of Moroto, Lyantonde and Kalangala respectively.	221003 Staff Training	55,000
		221011 Printing, Stationery, Photocopying and Binding	205,000
Acquaponics technologies rolled out to communities on demonstration farms in Kampala, Mukono		223005 Electricity	55,000
		223006 Water	10,500
	Feasibility studies involving detailed assessment of wind using the wind measuring tool and demonstration of wind energy using the installed turbines will begin as soon as installation is complete	227001 Travel inland	105,400
		227002 Travel abroad	86,500
		227004 Fuel, Lubricants and Oils	56,000

Reasons for Variation in performance

Total	983,288
GoU Development	983,288
External Financing	0
AIA	0

Capital Purchases

Output: 71 Acquisition of Land by Government

	Item	Spent
Land for the construction of the Science park in Namanve procured	311101 Land	1,023,400

Reasons for Variation in performance

Total	1,023,400
GoU Development	1,023,400
External Financing	0
AIA	0
Total For SubProgramme	2,006,688
GoU Development	2,006,688

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		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
Full processing operationalization of the TBI pilot plant.	1.8tons Tooke products sold to South Korea. Samples shipped to South Korea, South Africa, United Kingdom, Germany and USA on promotion. Tooke Products introduced on the Shelves of the supermarkets in; Kampala, Bushenyi, Ishaka and Mbarara. 13 Exhibitions undertaken country wide. No Incubatee activity undertaken in FY2016/17. No activity undertaken on development of the Tooke Trade Centre. Commodity Trade Center operational 53%. Conference center facility operational at 35%	2,730,000
Development of the Tooke Trade Center.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	
Operationalisation of Conference centre facility at the TBI		

Reasons for Variation in performance

Funds for paying contractor to finish the works were released late.
Process automation works still at preliminary stages due to late release of funds

TBI Banana Processing Pilot Plant is yet to be fully operational.

Total	2,730,000
GoU Development	2,730,000
External Financing	0
AIA	0

Output: 04 Policy Research and Analytical Studies

Item	Spent
213004 Gratuity Expenses	3,527,500

Reasons for Variation in performance

Total	3,527,500
GoU Development	3,527,500
External Financing	0
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Completion of construction of Pilot Banana processing plant 100%	Completion of construction of Pilot Banana processing plant 95%	Item 281504 Monitoring, Supervision & Appraisal of capital works	Spent 260,000
Completion of construction of Quality Assurance and Research facilities 100% and operationalisation.	.Completion of construction of Quality Assurance and Research facilities 100%, but not equipped yet so as to operationalise. Completion of Phase 1 of researcher's residence stayed 80% but	312101 Non-Residential Buildings	12,123,628
Completion of Phase 1 of researcher's residence 100%	Contract for completion extended and signed. Automation of Primary processing procurement stage finalised.	312102 Residential Buildings	5,240,000
Automation of Primary processing	Letter of Credit and Contract signed and being executed. Extension of value addition to communities maintained at 35%. 16- farmers training held in FY201617	312104 Other Structures	1,800,000
		312202 Machinery and Equipment	3,500,000

Reasons for Variation in performance

Funds for paying contractor to finish the works were released late.
Process automation works still at preliminary stages due to late release of funds

TBI Banana Processing Pilot Plant is yet to be fully

Total	22,923,628
GoU Development	22,923,628
External Financing	0
AIA	0
Total For SubProgramme	29,181,128
GoU Development	29,181,128
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 National Science, Technology and Innovation Programme (NSTIP), priority will be given to the following competitively selected research and innovation projects (based on their technical/scientific quality, feasibility of implementation and expect

Item	Spent
264101 Contributions to Autonomous Institutions	5,100,000

Reasons for Variation in performance

Total	5,100,000
GoU Development	5,100,000
External Financing	0
AIA	0
Total For SubProgramme	5,100,000
GoU Development	5,100,000

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

Program: 06 Investment and Private Sector Promotion

Recurrent Programmes

Subprogram: 18 Investment and Private Sector Development

Outputs Provided

Output: 01 Investment and private sector policy framework and monitoring

Public Investment Plan developed	Developed the DC guidelines, developed the PIMS framework; developed the diagnostic study report; finalized the PIMS User Manual on Project Preparation and Appraisal; Held Development Committee meetings to review existing and new projects; Attended 2 regional infrastructure corridor project meetings; Development Committee (DC) guidelines finalized and printed, the statement of multiyear commitments of Government for FY 2017/18 finalized and submitted to Parliament, 4 DC Sub Committee series of meetings to review new / ongoing projects and appeals by sectors on DC decisions held, two stakeholder workshops on the PIMS manual on project preparation and appraisal and IMF interactive consultations on PIMS held at Royal Suites Bugolobi and Protea Hotel respectively, a field monitoring visit on selected Agriculture sector projects in Kalangala, Lira, Dokolo, oyam, Otuke undertaken, One staff trained abroad on PPPs, Convened a DC meeting to review projects for inclusion in the Corrigenda for the Budget for FY 2017/18, Held a Retreat to finalize the final draft of the PIMS User Manual for project preparation & appraisal; Undertook one field monitoring visit to selected Regional Referral Hospitals, Universities and selected water projects in the North and Karamoja region; Held and attended a Department and Directorate Retreats respectively to review performance for FY 2016/17, facilitated two staff to attend two short term courses abroad, Held the first stakeholder dissemination workshop for the Development Committee (DC) guidelines.	Item	Spent
Public Investment Manual and guidelines developed		211101 General Staff Salaries	168,254
		211103 Allowances	155,258
Integrated database of bankable projects established and maintained.		221002 Workshops and Seminars	79,378
		221003 Staff Training	404,661
Monitoring and evaluation framework for projects and PPPs developed		221007 Books, Periodicals & Newspapers	9,234
		221009 Welfare and Entertainment	71,842
Regional infrastructure proje		221011 Printing, Stationery, Photocopying and Binding	56,157
		221012 Small Office Equipment	5,000
		221016 IFMS Recurrent costs	9,809
		222001 Telecommunications	4,000
		225001 Consultancy Services- Short term	954,896
		227001 Travel inland	99,893
		227002 Travel abroad	99,276
		227004 Fuel, Lubricants and Oils	100,000
		228002 Maintenance - Vehicles	21,378
		228003 Maintenance – Machinery, Equipment & Furniture	2,984

Reasons for Variation in performance

None

Total	2,242,019
Wage Recurrent	168,254

Vote:008

 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand	
			Non Wage Recurrent	AIA
			2,073,765	0

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
300 Projects Investments licenced	1. 498 Projects with expected outcomes of 63,709 Job creation and US \$1.512bn of investment were licensed.	264101 Contributions to Autonomous Institutions	5,128,878
200 Projects provided with after care services and facilitated.	2. 309 inquiries were facilitated at the UIA helpdesk.	264102 Contributions to Autonomous Institutions (Wage Subventions)	2,500,000
440 Projects monitored	3. 148 applications recommended for work permits	264201 Contributions to Autonomous Institutions	1,970,000
Two Comprehensive Presidential Investor Round Table (PIRT) meetings facilitated to promote investments in the Country.	4. 11,092 business registration issues which include company registration, legal docs, name reservations, trademarks etc.55 tax matters were handled.		
One sto	5. 57 projects were given Aftercare services.		
	6. 188 projects with 25,498 Actual jobs & US\$493.57M investment were monitored.		
	7. 12 Presidential Round Table		
	8. Meetings were held with OP, 40 with Team Working Groups and 1 with H.E The President.		
	9. Investor of the year (INOY) award ceremony was held where 17 companies competed, 5 emerged as winners.26 preparatory meetings held.		
	10. 10 EAC and 4 COMESA meetings were attended		
	11. Outward Missions: There were 7 outward missions to Osaka; and the conclave on India Africa project (India), Rwanda COMESA Summit, Africa Conference in Mauritius and the Africa Nordic Conference in Finland and the India Exim Bank.		
	12. Under an externally funded (ITC) programme enhancing women in Business, UIA was able to train 80 women in textiles and apparel in preparation for B2B meetings in Cape town, SA.4 Companies were facilitated to go to SA and have since accessed the market		
	13. 3- Investor events that were able to benefit 600 domestic investors who attended to have business to business meetings and dialogue with UIA to get feedback from stakeholders in preparation for the Diaspora engagements (Home is Best and Conventions).		
	14. 3 domestic workshops held in the quarter with over 180 women entrepreneurs trained so far.		
	15. 2,890 Promotional materials have been produced over the quarters to cater for the information dissemination during events, outward missions and to send to Uganda's missions abroad.		
	16. 432 – Walk ins who comprise both domestic and foreign potential investors were facilitated. Out of these about 15 are research from academia and business consultancies.		

Vote:008

 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
<i>Reasons for Variation in performance</i>			
none			
		Total	9,598,878
		Wage Recurrent	0
		Non Wage Recurrent	4,916,378
		<i>AIA</i>	4,682,500

Output: 52 Conducive investment environment

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Implementation of Private sector Development Strategy (PSDS) 2016/2020 coordinated.	1. The National Strategy for Private Sector Development was finalised 2.-ChiaPlatform formerly registered 3. Information papers for Rice, Coffee, Tea and Chia were prepared and published.	Item 263106 Other Current grants (Current)	Spent 881,355
Multi stakeholder platforms for priority commodities under the National Development Plan (NDP). The twelve (12) priority commodities including the traditional export cr	4. -Supported and participated in the Kigezi region 'Tulambule' Week 5. -Participated in the Ease of doing Business (peer to peer) learning held in Livingstone Zambia. 6. Conducted 10 Doing business working group meetings with specific workings. About 90 participants attended the meetings. 7. Compiled and submitted to world bank group the reforms in the ease of doing business indicators. 8. Developed a concept to coordinate The development of the Value Chain Portal. 9. Facilitated ICAU 3 trainings in group governance, opportunities in real estate and micro loans as avenue for future investments. 10. Facilitated the setup of the incubation facility at Makerere University. 11. Supported Lab Analysis for required Chia Content intake -Supported drafting and development of a Chia Brochure. - Finalized amendment of both the Articles and Memorandum of Association - Finalized with filling and registration of the Cluster with the Uganda Registration Services Bureau, as of Feb 2017 - Supported the Kigezi Cluster in initiation stages of implementing the Strategic Plan. -Conducted meetings to explain new Articles as amended -Reviewed One Stop Center Business Environment Report prepared by Norway Registers Development. -Coordinated a Doing Business Taskforce Meeting chaired by PSST -Coordinated two meetings on the Starting a business indicator -Participated in Doing Business Africa Technical Deep Dive organized by the World Bank Group -Reviewed TREP Half year Report and prepared brief for PS/ST -Conducted the Executive opinion field survey (EOS) for World Economic Forum. -Reviewed Consultant's final report on the Legal Reforms. Revised Terms of Reference for consultant on Regulatory Impact Assessment (RIA) for procurement under CEDP.	263321 Conditional trans. Autonomous Inst (Wage subvention)	831,919

Reasons for Variation in performance

Vote:008

 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
		Total	1,713,275
		Wage Recurrent	0
		Non Wage Recurrent	1,713,275
		<i>AIA</i>	0

Output: 53 Develop enterpruneur skills & Enterprise Uganda services

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
7,000 household members equipped with skills to start enterprises.	1) 2-day training in Marketing and Customer Care was conducted at Kolping Hotel, Masindi district. The training attracted 29 participants (24 male and 5 female.) from Arua, Kasese, Masindi districts for Community-Based Organisations (CBOs), SACCOs and entrepreneurs	Item 264101 Contributions to Autonomous Institutions	Spent 1,628,000
Global Entrepreneurship Week used to create entrepreneurship awareness and to recognize entrepreneurs.	2) Agribusiness and mind-set training of trainers was conducted in Rakai aimed at strengthening the capacity of communities and families to improve their livelihoods through agribusiness. A total of 63 participants attended the training, out of whom, (49%) were male while (51%) were female.	264102 Contributions to Autonomous Institutions (Wage Subventions)	982,000
500 SMEs and 5 farmer groups received business development.	3) Conducted training for MSMEs in different fields i.e. Customer care training (105 participants), surviving the missing middle syndrome (44 participants), Business start up (47participants), Financial literacy (46 participants), Financial management: Fraud and internal controls (28) and Building entrepreneurial mindset (33 participants)		
Enterprise Uganda inst	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. Eco Entrepreneurship training workshop attended by 32 SMEs. 24 Entrepreneurs equipped with skills to face challenges of GROWTH of their enterprises. 70 Women , members of Kayunga Widows Association involved in pineapple growing and drying trained in record keeping.		
	4) The Business and Enterprise Start-up Tool (BEST) training was conducted at Ryakasinga in Sheema district to 1258 participants.		
	5) Provided Business Advisory services to 24 farmer groups through Agribusiness and mind-set training of trainers in Rakai and Lwengo		
	6) Build capacity of medium and small enterprises to improve the management of their enterprises leading to growth and job creation. Various trainings were undertaken including Effective Internal Controls to mitigate Fraud (69), Customer care training (40), Financial Literacy (23), Marketing and Branding (46) and marketing my school (46)		

Reasons for Variation in performance

Vote:008

 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	2,610,000
		Wage Recurrent	0
		Non Wage Recurrent	2,610,000
		AIA	0
Output: 54 Privatisation			
Kinyara Sugar Limited: Divestiture of Government Shares to employees and outgrowers undertaken	None submission of q4 report	Item	Spent
		264101 Contributions to Autonomous Institutions	1,346,139
		264102 Contributions to Autonomous Institutions (Wage Subventions)	10,331,082
Steel Corporation of East Africa (SCEA): Redemption of Government's shares undertaken			
Mandela Stadium: Divestiture through private sector participation undert			
Reasons for Variation in performance			
None submission of q4 report			
		Total	11,677,221
		Wage Recurrent	0
		Non Wage Recurrent	11,677,221
		AIA	0
Output: 55 SME Services			

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

	Item	Spent
2 Regional District Investment Committees established in Luwero and Bunyoro Sub-region	1. Effective SME Investment Promotion – UIA organized 1 Bukedi regional forum held; 370 SMEs sensitized during the Bukedi forum and BPO AGM;	264101 Contributions to Autonomous Institutions
Host 4 regional investment forums where 600 Enterprenuers will be senzitized	2. 143 SMEs were sensitized in the Greater Bunyoro;	550,000
8 training sessions of MSMEs under the Technical/Enterprenueship Skills Training conducte	3. 312 SMEs were sensitized on alternative finance options during the PE/VC Conference;	
	4. J100 SMEs sensitized together with Team Uganda during the Networking conference.	
	5. 3850 SME flyers and 560 Brief guides distributed	
	6. Creation, Revival and support of Regional District Investment Committees-8 DICs created in Elgon region, 6 DICs created in Budaka, Busia, Butaleja, Kibuku, Pallisa and Tororo.	
	7. 17 DICs meetings held in Elgon and Bukedi. Bukedi Investment profile printed	
	8. 1000 copies of Bukedi Investment profile printed	
	9. and distributed to stakeholders	
	10. Enterprise and Skills Development Program (ESDP)/ Development of the cottage Industry-297 MSMEs trained in Soap production (Kanungu); Bakery (Kampala); Mushroom value addition (Mpiigi) and Textile tie and dye (Rakai), fruit juice and wine processing(Kla)	
	11. fruit juice and wine processing (Jinja) , Mushroom growing/value addition, candle making(Kabale)	
	12. 435 business people trained in business management skills in Moyo, Nebbi, Kasese, Busia, Kayunga, Mbarara and Soroti districts	
	13. Inclusion –Profiling and development of an MSME database-9000 businesses profiled form the divisions of : Nakawa, Kawempe, Makindye, Central, Lubaga, Kira and Nansana municipalities	
	14. 5000 MSMEs were entred into the database	
	15. Cluster Development: 4 clusters formed in:	
	16. Kabale (Irish potatoes)	
	17. Kole (Simsim and Soya beans), Buduuda(coffee)	
	18. Bushenyi(Honey)	
	19. Youth Entrepreneurship: 160 apprentices trained; 125 deployed to 320 SMEs; 5 recruited	
	20. 25 SMEs recruited for the AGOA workshop; 60 women supported to train in export marketing; 310 Ugandan MSMEs supported who exhibited their products in Kampala during the Jua Kali/Nguvu EAC Exhibition	

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

none

Total	550,000
Wage Recurrent	0
Non Wage Recurrent	550,000
AIA	0

Output: 56 Public Private Partnership Policy Services

	Item	Spent
PPP Committee Members appointed	Terms & Conditions of the PPP Unit staff approved by the PPPC & the Minister,	
PPP Unit structure developed & staff recruited	Draft paper on projects concepts prepared, PPP Committee obtained insights and expoure regarding PPP Toll	264101 Contributions to Autonomous Institutions
Capacity building undertaken in projects and PPPs for MoFPED, MDAs and other relevant stakeholders	Road Project, Report with financial, commercial, procurement and legal issues identified by the PPP Unit and its Advisors PPPC officially communicated to UNRA, with the purpose is to guide the revision of the KJE FSR, Draft PPP Regulations reviewed and re-submitted To FPC for final drafting, PPP Unit	
PPP Regulations developed and implemented	Financial & Administrative Framework disseminated to MFPED Department, all Accounting Officers/all Contracting Authorities, procured and partitioned Unit's Office space, Draft Contingent liability management framework prepared in collaboration with Debt department, Training Report from the Seven (7) officials from Ministry of Defense, Ministry of Energy, UNRA, UPL, Uganda Electricity Generation Company, Project Analysis Department, MFPED, Makerere University underwent a one week PPP Training in UK, prepared, Stakeholders workshop Workshop on the PPP Country Diagnostic Study held in February 2017,	
PPP Guidelines developed		
Updat		

Reasons for Variation in performance

none submission of q4 report

Total	1,522,999
Wage Recurrent	0
Non Wage Recurrent	1,522,999
AIA	0

Output: 57 Support to Uganda Free Zones Authority

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
Institutional Framework consolidated and strengthened	1. UFZA developed the Communications Policy; and Land management Guidelines.	264101 Contributions to Autonomous Institutions	1,399,654
2 Free Zones mapped and gazetted i.e. Kaweweta SEZ (Nakaseke District) & Arua SEZ Central Uganda & West Nile Uganda	2. National Mapping Study to identify suitable Free Zone areas concluded country wide in the Northern, Central, Western and Eastern regions.	264102 Contributions to Autonomous Institutions (Wage Subventions)	1,985,280
Public awareness of Free Zones increased through marketing and promotion.	3. Concluded the Research Study and Policy Brief to assess the impact of increasing the 20 percent threshold limitation on the companies operating outside the Free Zones and Free Zones Incentives.		
Export	4. MoU with Guangzhou Dong Song Energy Group Co. Ltd signed for the establishment of a 600-acre private Free Zone.		
	5. Engaged 42 prospective Free Zone Developers including among others: NUCAFE, China Harbour Engineering company ltd, Sasa Infrastructure group ltd, Xclusive cutting, Kigeni Holdings, Africa Gold Refinery, Global Peace Ltd, Q-Mag Uganda.		
	6. Declared the following free zones areas :Arua Special Economic Zone, Wood Impex limited, Nilus group limited, Fiduga Uganda was limited and Royal Van Zanteen limited Uganda.		
	7. Land acquisition for public free zones: Kasese Land: Signed Lease Agreement for the land has been received from UIA. The Authority awaits a transfer of title into UFZA ownership, Jinja Land: Letter was written to UIA requesting for the status on the land following the submission of the Deed Prints to UIA and Soroti Land: UIA wrote to the Commissioner Lands and Survey-Entebbe to fast track the processing of Deed Prints for Soroti,		
	8. Completed the development Plan for Jinja and Soroti Free Zones.		
	9. 5 Developer's license issued to M/S Arua Special Economic Zone (SEZ), Nilus Group Ltd, M/S Wood Impex Ltd, Fiduga Limited, and M/S Royal Van Zanten Ltd		
	10. Evaluation Report of proposed Free Zone (M/S Wagagai Ltd) completed.		
	11. Policy Brief for the EAC/EPZ threshold Study developed and disseminated.		
	12. Conducted a number of sensitization and awareness activities for the Uganda free zones and understanding its mandate and to increase private sector understanding on business opportunities in Free Zones		

Vote:008

 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

none

Total	3,384,934
Wage Recurrent	0
Non Wage Recurrent	3,384,934
AIA	0
Total For SubProgramme	33,299,325
Wage Recurrent	168,254
Non Wage Recurrent	28,448,571
AIA	4,682,500

Development Projects

Project: 0994 Development of Industrial Parks

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Border markers and directional signage for Mbale, Bweyogerere and Luzira Industrial and Business parks installed	Contract for the Installation of border markers and directional signage for Mbale & Luzira industrial parks signed is in progress. Contract for Opening of 4km of Roads at KIBP to Bituminous standard was awarded; physical progress 5%; time progress 2% and fin 30%. Ext of industrial Power Supply to sites in KIBP: Works are 100% completed; 3 Phase 33KV power line constructed (2.56km length) in Defects Liability Period. Maintenance of Luzira and Bweyogerere Industrial Estate Roads was completed.	Item 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 1,271,200
4km of Roads at Kampala Industrial & Business Park to Bituminous standard opened.	Maintenance of KIBP Roads: Works in progress; physical progress 32%; time progress 67%; fin prog 32% Routine Maintenance of roads at Soroti Industrial and Business Park: Contract Awarded, physical progress 65%; time progress 50%; fin progress 65% Construction of a catch water drainage along Pineapple road in Soroti IBP: Contract awarded, physical progress 100%; time progress 50%; fin progress 95% Opening of roads at Mbarara SME Park; physical progress 100%; time progress 30%; financial progress 100% Overhaul of elec system at Mbra SME Park: Solicitation documents prepared; procurement rolled over to the next financial year due to inadequate funds. Renovation of KIBP building complex (Phase 1): physical progress 70%; time prog 100%. Opening of Selected Roads in South C Estates: 8.9km of roads opened; Instructed works completed. Proc process is in progress to open the omitted sections. Design and Construction of Roads in North Estates: Design is 100% Civil works overall is 67% complete; 1.5km of 2.5km road paved. Opening of Roads Leading to Freight Village (Biyinzika-SPEDAG) 2.8km of roads opened; Instructed works completed. Procurement process is in progress to open the omitted sections. Ext of Bulk water to Selected Investors in KIBP: Preliminary designs under review to facilitate project implementation. Ext of 33Kv Power line for select investors in South B and C estates: Contractor hired; Works have just commenced; physical prog 5%; time prog 2%; fin prog 0%	264201 Contributions to Autonomous Institutions	4,968,800

Reasons for Variation in performance

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	6,240,000
		GoU Development	6,240,000
		External Financing	0
		AIA	0
		Total For SubProgramme	6,240,000
		GoU Development	6,240,000
		External Financing	0
		AIA	0

Development Projects

Project: 1003 African Development Foundation

Outputs Funded

Output: 52 Conducive investment environment

		Item	Spent
Ten projects valued at UGX 5.84 Billion identified, developed and funded..	Nine projects valued at UGX 6,200,530,265 were identified, developed and funded. The projects are Aratarach Farmers' Cooperative Society valued at UGX 325,369,549 located in Nebbi District; Kweyo Growers Cooperative Society valued at UGX 824,862,004 located in Gulu District; Kamushoko Mixed Farmers' Cooperative Society 604,837,338 in Mbarara District; Kayonza Growers Tea Factory valued at UGX 884,235,924 located in Kanungu District; Semuliki Cooperative Union valued at UGX 847,246,189 located in Bundibugyo District; Katine Joint Farmers' Cooperative Society valued at UGX 327,185,703 located in Soroti District; Aluga Cooperative Society valued at UGX 775,219,636 located in Alebtong District; Amatura Produce and Marketing Cooperative Society valued at UGX 760,853,968 located in Moyo District; and Bunyangabu Beekeepers Cooperative Society valued at UGX 850,709,954 located in Kabalore District.	264101 Contributions to Autonomous Institutions	3,600,110
Projects will be selected from all regions of Uganda in line with qualified applications received by USADF.			
Increased incomes of participating SME's and producer groups.			
SMEs an			
	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

none

Total	3,600,110
GoU Development	3,600,110

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		External Financing	0
		AIA	0
		Total For SubProgramme	3,600,110
		GoU Development	3,600,110
		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

Support to URSB Temporary staff provided	The supported the retention of 36 appointment staff under URSB comprising technical and administrative to support implementation as well as staff under PCU. • Technical support to implementation at agency level was being provided • Project Supervision and oversight provided by PTC in monthly meetings and PSC in quarterly meetings conducted. • CEDP Office accommodation provided. • PTC & PSC Minutes in place and MTR reports for components in place. • Interim Financial Reports (IFRs) to IDA and Progress reports to GoU are submitted up to June 2017. • Annual Work plans and Budgets for 2017/18 prepared.	Item	Spent
PCU Support staff facilitated.		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	300,000

Reasons for Variation in performance

none		Total	300,000
		GoU Development	300,000
		External Financing	0
		AIA	0

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Central office building for URSB in place	Evaluation of bids for building contractor for UBFC is ongoing. • Design of an EDMS for URSB ongoing and at over 90% progress. • Draft contract for procurement of Consultant for design of Online Business Registration System for URSB forwarded for SG review •	Item 263104 Transfers to other govt. Units (Current)	Spent 13,224,306
Computerization of business registration and licensing at URSB	Shortlisting of applicants for Consultancy to develop the SCM for BLRs concluded and report submitted for IDA clearance •		
Train staff of URSB & related agencies	Shortlisting of applicants for Consultancy services for Training on RIA concluded and report submitted for IDA clearance •		
Implement an information, education & communication strategy	Radio infomercials on Business Registration undertaken with various media houses. • E- Licensing portal Advertised in both print and Electronic media. • Design of UHTTI facilities concluded and ready for submission to MoTWA and UHTTI Top Management. • ESIA for UHTTI ongoing to be concluded by end of July 2017 • The revised HTTI curriculum approved by NCHE with comments that are being finalized. • Contract for supply and delivery of 30 camping tents for HTTI signed. • 10 GPS Handsets and 20 Binoculars for HTTI delivered. • Photo-printers and Projectors for HTTI delivered. • The NOBEB for Bid Evaluation Report for Supply and delivery of 200 Text books for UHTTI published on 5 July, 2017 to 18 July 2017. • Developing a framework for design and installation of TMIS concluded. Consultancy for MICE being finalized. • The consultant for undertaking tourism Value Chain Analysis concluded data collection and analysis and is at report writing stage. • The consultancy for three engaged PR firms concluded in May 2017. • Procurement process for three motorized boats concluded and comprehensive insurance of the boats and training of users done. • Procurement of 5 - 52 seater domestic tour buses concluded • Grants under the fourth Call for Proposals awarded to 105 MSMEs. • Agreements have cumulatively been signed with 418 enterprises with commitments totaling US\$ 3,445,829. • Re-imburements had been paid to 168 MSMEs totaling US \$ 1,115,212at March 2017.		
Hotel building - one administrative block, two			

Reasons for Variation in performance

Vote:008

 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Financial Restructuring of the project was undertaken after MTR and reprioritized and re-allocated additional funding into construction of Uganda Business Facilitation Centre from originally US \$ 3 million to about US \$ 18.5 million. Scope of other activities like staff training and hotel building were reduced

Total	13,224,306
GoU Development	500,000
External Financing	12,724,306
AIA	0
Total For SubProgramme	26,882,451
GoU Development	800,000
External Financing	26,082,451
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 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
The Tier 4 Microfinance legal and regulatory regime operationalised	Following were undertaken; design of insurance products, mapping exercises for agriculture value chain networks, Regional AIS sensitization workshops, Amendment of MDI ACT 2003 workshop, AML Committee meetings, follow-up meeting on Regional Sensitization of AIS, AIS Sensitization workshop for Northern Region, held workshop on AIS in conjunction with Swiss Re Insurance, Benchmarked NAI Co. of Senegal, Field visits to MSCL beneficiary SACCO's/Institutions, assessment of MSCL Regional Offices, M & E on Financial Inclusion, SACCO Performance, large MFIs to under MDI amendment Act, 2003Agricultural Finance Diagnostic Exercise, regional policy dialogue and dissemination of Tier 4 MFIs & ML Act, Assessment of SHGs/VSLAs and Microfinance Policy. Hon. MFPED (MF) engaged in MFIs' Tours to assess their performance and operations. Launch of the UCSCU's AGM. Participation in the Islamic Microfinance Summit in Dubai (UAE), Consultative meetings on Policy and Regulations in regard to NPS systems, Bancassurance, Islamic Banking and Agent Banking. Drafted the Tier IV MFIs and ML regulations, TORs for the FSSC on the financial sector stability and a roadmap for the completion of the NRA. Participated in Phase II of the NRA, SACCO AGMs, Bancassurance breakfast meeting, 2nd Sub-Sahara African convention on Islamic Finance, EAC Regional meeting on the cross-border MM transfers and FATF plenary meetings. Reviewed the Amendments to the AML Bill, 2016, the Microfinance Policy, the UMRA Board Charter and conducted stakeholder meetings on the formulation of a NFIS. Meetings with the World Bank on the FI strategy and operationalization of UMRA. Participated in developed a concept note proposed a road map and drafted an outline of the NFSS. Prepared the Cabinet Information Paper on NRA. Agent banking and Islamic banking Regulations were reviewed. Involved in preparatory meetings of the 44th African Insurance Organization conference and the general Assembly.	Item	Spent
Microfinance Policy 2005 reviewed		211101 General Staff Salaries	181,325
Community-based financial services models (VSLAs) activities coordinated		211103 Allowances	180,971
Microfinance Deposit-taking Institutions (MDI) Act reviewed.		221002 Workshops and Seminars	124,317
Financial Inst		221003 Staff Training	217,203
		221006 Commissions and related charges	14,811
		221009 Welfare and Entertainment	17,085
		221011 Printing, Stationery, Photocopying and Binding	36,308
		221012 Small Office Equipment	2,370
		221016 IFMS Recurrent costs	6,081
		222001 Telecommunications	15,000
		225001 Consultancy Services- Short term	2,726
		227001 Travel inland	40,341
		227002 Travel abroad	78,766
		227004 Fuel, Lubricants and Oils	83,735
		228002 Maintenance - Vehicles	33,965
	228003 Maintenance – Machinery, Equipment & Furniture	14,800	

Reasons for Variation in performance

No Variation

Vote:008

Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
		Total	1,049,803
		Wage Recurrent	181,325
		Non Wage Recurrent	868,478
		<i>AIA</i>	0

Outputs Funded

Output: 52 Microfinance Institutions supported with matching grants

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
400 loans worth 40Bn disbursed to cliets in all districts with active clients	MSC disbursed 356 loans worth UGX 33.336bn. MSCL offer T.A to 590 client institutions inclusive of 152 non MSC funded institutions. BDS unit visited and trained in 32 SACCOs across 11 zones. 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 and the issues on taxation were raised. 82 SMEs,233 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, Islamic Finance Initiative, Taxation and Governance practices. As at Q4, the Savings mobilized by client institutions increased by UGX 32.1Bn from UGX 65.08Bn to UGX 98.6Bn. In comparison as at end March 2017, savings had grown by UGX 1.42Bn in previous Quarter. In FY 2016/17, MSC was received UGX 4.293 Bn as per the allocation for Salaries of contract staff, social security contributions, and gratuity payments. In Q4 Ushs 20.6 billion was available for onward lending and the actual disbursed was UGX 11.094bn. In the current FY 2016/17, MSC was allocated UGX 4.293 Bn. As at end June 2017, MSC had implemented 87% of agreed activities from the previous mission 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. The installation of the Islamic MIS system was successfully completed and training completed for all its technical users. The company continued to work with IRADA microfinance in the next FY to develop Islamic microfinance products and train staff and clients in the same.	Item 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 720,000 3,570,000
Savings mobilisation increased to UGX 2Bn			
New Loan Products developed			
Maximise outreach of demand driven credit			
SACCO capacity to utilise funds increased			
			Total
			4,290,000

Reasons for Variation in performance

No Variation

Vote:008

 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	4,290,000
		AIA	0
		Total For SubProgramme	5,339,803
		Wage Recurrent	181,325
		Non Wage Recurrent	5,158,478
		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 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Capital Markets Authority Act amended. To streamline CMA operations with the International Organization of Securities Commissions (IOSCO) Multilateral Memorandum of Understanding; strengthen Corporate Governance, facilitate Demutualization, and related ma	Drafted Bancassurance Regulations and National Financial Inclusion Strategy. Presented the Agriculture Finance Diagnostic Mapping findings to the Stakeholders of Agricultural financing. Reviewed the cross-border mobile money transfers to harmonize the National Payment System policy, draft Anti-Money Laundering Amendment Bill 2016 and submitted to Parliament, and the Agent Banking Regulations to FPC for legal drafting and gazetting. Undertook Regional Sensitizations on the Agricultural Insurance Scheme. Participated in a meeting on a feasibility study for Uganda Mortgage Refinance Company. Reviewed the Uganda Microfinance policy and the draft National Financial Sector Strategy. Held the final joint planning meeting for Tier 4 MFIs and Money Lenders Act dissemination. Disseminated the Tier 4 Microfinance Institution and Money Lenders Act to all District Commercial Officers. Developed a dataset for Non-Bank Sector regulators and players. Continued drafting Tier IV Microfinance Institutions and Money lender Regulations for the Tier 4 Act. i. Attended the UAMLC meeting for the need to populate the ESAAMLG reporting template for post Uganda's Second Round of Mutual Evaluations. Embarked on drafting a policy brief on "AML/CTF Regime. Participated in the Financial Inclusion Conference organized by the Microfinance CEO Working Group and a PROFIRA inception workshop for service. Participated in the stakeholder validation workshop on the draft movable properties Securities Interest Act 2017. Held a meeting of the Uganda Anti- Money Laundering Committee to discuss the outcome of the FATF plenary meetings held in Valencia, Spain. In addition, the meeting started the preparation process for an onsite visit to Uganda by the Regional Review Group (RRG) meetings to be hosted by the country scheduled for 19th – 22nd September 2017. Participated in the Launch of the Capital Markets Development Master plan 2016/17-2026/27 and Agriculture Finance Platform	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 221002 Workshops and Seminars 221005 Hire of Venue (chairs, projector, etc) 221011 Printing, Stationery, Photocopying and Binding	Spent 31,067 28,552 29,500 6,920

Reasons for Variation in performance

The Procurement process surpassed the FY 2016/17

Vote:008

Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
		Total	96,039
		GoU Development	96,039
		External Financing	0
		AIA	0

Outputs Funded

Output: 51 SACCOS established in every subcounty

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Uganda Microfinance Regulatory Authority (UMRA) established.	Reviewed the Uganda Mortgage Refinance Company, draft SACCO, Money Lenders and Financial NGOs - Tier 4 Regulations, UMRA Board Charter, draft movable properties Securities Interest Act 2017 and draft Financial Institutions (Islamic Banking) Regulations and submitted the Comments to BoU. Drafted a concept note on the sensitization of Anti – Money Laundering Act, 2017 and the Cabinet Memo forwarding the guiding principles for the proposed amendments to the MDI Act. Participated in the “Digital Financial Inclusion” breakfast meeting organized by Care International, media briefing on PROFIRA and Public Service Pension Scheme review meetings. Disseminated the Tier 4 MFIs and Money Lenders Act, 2016 to stakeholders. Developed the proposals to modify the MoU working document for the FSSC. Finalized preparations for a consultative stakeholder’s workshop to consider the proposed amendments to the MDI Act 2003. Conducted study visit on the Anti-Money Laundering Amendment Bill, 2016. Held Agriculture Financing Technical Working Committee meetings. Finalized the Memorandum of understanding between Bank of Uganda, IRA, UIA and the Ministry on Agriculture Insurance Scheme. Prepared the Terms of Reference (TOR) for the short term consistency to facilitate the development of the Financial Sector Development Strategy (FSDS). Attended the Microfinance Support Centre Limited media workshop on Islamic Microfinance. Organized the retirement benefits sector Reform meeting with key stakeholders to agree on how to move forward. Together with PROFIRA, held the Tier 4 Microfinance Institutions and Money Lenders Act sensitization workshops in Gulu and Arua. Capacity building on Financial Sector Regulation at ESAMI, Monetary Policy Workshop Izmir – Turkey, Financing Inclusive Agriculture and Rural Development in India, Financial Market Analysis, Block 2 and Block 3 of the Bloomberg executive training Nairobi Kenya.	Item 263106 Other Current grants (Current)	Spent 2,358,823
Microfinance Census undertaken, report produced and disseminated			
Financial Sector Management Information System (MIS) developed.			
Uganda Financial Sector Strategy and Database developed.			
Nat			

Reasons for Variation in performance

The Procurement process surpassed the FY 2016/17

Total 2,358,823

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		GoU Development	2,358,823
		External Financing	0
		AIA	0
		Total For SubProgramme	2,454,862
		GoU Development	2,454,862
		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 framework	Dissemination workshops have been held in Masaka, Jinja, and Mbarara Mbarara	Item	Spent
		211103 Allowances	16,000
	District Commercial Officers have been trained in how to audit cooperatives, as well as Financial Literacy.	221001 Advertising and Public Relations	40,000
		221002 Workshops and Seminars	300,000
		221003 Staff Training	80,000
	A census of SACCOs in Kampala is currently ongoing	221008 Computer supplies and Information Technology (IT)	20,000
		221009 Welfare and Entertainment	8,000
		221011 Printing, Stationery, Photocopying and Binding	80,000
		225001 Consultancy Services- Short term	400,000
		227001 Travel inland	600,000
		227004 Fuel, Lubricants and Oils	90,000
		228002 Maintenance - Vehicles	16,000

Reasons for Variation in performance

All activities were implemented

Total	1,650,000
GoU Development	1,650,000
External Financing	0
AIA	0

Outputs Funded

Output: 53 SACCOs capacity strengthened

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
2.1.Support to Community Based Financial Services	Component 1: 125 SACCOs were trained in Financial Literacy	Item 263106 Other Current grants (Current)	Spent 1,815,249
-New Community Savings and Credit Groups Established	99 SACCOs were trained in SACCO governance		
-Mature CSCGs equipped to expand their operations	253 SACCOs were trained in Financial Management		
2.2. SACCO Strengthening and Sustainability	78 were trained in Strategic Planning		
	30 were trained in Business Skills Development		
	136 were trained in Savings and Other Product Development		
-Sustainable SACCOs provided with accessible financial se	37 were trained in Credit and Default Management		
	UCSCU was supported with a Performance grant.		
	Component 2: 2,114 CSCGs were established, reaching out to 61,791 members. Out of these, 15,442 were male, while 46,349 were female.		
	131 existing CSCGs were strengthened, reaching out to 3,812 members. Out of these, 977 were male while 2,835 were female.		

Reasons for Variation in performance

All activities were implemented

Total	1,815,249
GoU Development	850,000
External Financing	965,249
AIA	0
Total For SubProgramme	34,830,039
GoU Development	2,500,000
External Financing	32,330,039
AIA	0

Program: 49 Policy, Planning and Support Services

Recurrent Programmes

Subprogram: 01 Finance and Administration

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

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

QUARTER 4: Cumulative Outputs and Expenditure by End of 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, plans and strategies formulated, reviewed and disseminated		Item	Spent
		211101 General Staff Salaries	1,573,871
Projects under Vote 008 monitored and evaluated		211103 Allowances	534,058
		221001 Advertising and Public Relations	703,361
National Budget presented to Parliament		221002 Workshops and Seminars	28,155
		221003 Staff Training	256,589
Financial and physical performance reports produced		221007 Books, Periodicals & Newspapers	1,144
		221008 Computer supplies and Information Technology (IT)	29,844
Ministerial Policy Statement and Budget F		221009 Welfare and Entertainment	215,840
		221011 Printing, Stationery, Photocopying and Binding	481,837
		221016 IFMS Recurrent costs	384,021
		225001 Consultancy Services- Short term	103,583
		227001 Travel inland	70,961
		227002 Travel abroad	399,185
		227004 Fuel, Lubricants and Oils	192,502
		228001 Maintenance - Civil	598,268
		228002 Maintenance - Vehicles	79,750
		228003 Maintenance – Machinery, Equipment & Furniture	21,138
		Total	5,674,106
		Wage Recurrent	1,573,871
		Non Wage Recurrent	4,100,235
		<i>AIA</i>	0

Reasons for Variation in performance

Output: 02 Ministry Support Services

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Payroll managed		Item	Spent
Pension and Gratuity managed		211103 Allowances	112,503
Staff sensitized on health issues		212102 Pension for General Civil Service	4,006,287
Staff productivity improved		213001 Medical expenses (To employees)	289,905
Ministry staff facilitated and working tools provided		213002 Incapacity, death benefits and funeral expenses	127,581
Support supervision for staff deployed by the Ministry across Government carried out		213004 Gratuity Expenses	320,216
Min		221001 Advertising and Public Relations	318,887
		221002 Workshops and Seminars	597,022
		221003 Staff Training	207,847
		221007 Books, Periodicals & Newspapers	4,738
		221008 Computer supplies and Information Technology (IT)	29,913
		221009 Welfare and Entertainment	49,020
		221011 Printing, Stationery, Photocopying and Binding	251,026
		221016 IFMS Recurrent costs	356,511
		221017 Subscriptions	18,972
		221020 IPPS Recurrent Costs	75,000
		222001 Telecommunications	86,603
		222002 Postage and Courier	19,590
		223001 Property Expenses	218,000
		223002 Rates	149,427
		223004 Guard and Security services	240,000
		223005 Electricity	560,004
		223006 Water	343,802
		224004 Cleaning and Sanitation	370,026
		224005 Uniforms, Beddings and Protective Gear	50,000
		225001 Consultancy Services- Short term	407,337
		227001 Travel inland	42,443
		227002 Travel abroad	755,079
		227003 Carriage, Haulage, Freight and transport hire	159,443
		227004 Fuel, Lubricants and Oils	271,001
		228002 Maintenance - Vehicles	89,344
		228003 Maintenance – Machinery, Equipment & Furniture	21,485
		Total	10,549,012
		Wage Recurrent	0
		Non Wage Recurrent	10,549,012

Reasons for Variation in performance

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0
Output: 03 Ministerial and Top Management Services			
Strategic policy guidance provided		Item	Spent
International and inland meetings attended		211103 Allowances	198,153
Delegations, Protocols, conferences hosted		213001 Medical expenses (To employees)	18,431
Project performance reports produced		221001 Advertising and Public Relations	79,683
Participation in EAC meetings facilitated		221002 Workshops and Seminars	498,791
		221003 Staff Training	162,403
		221007 Books, Periodicals & Newspapers	24,750
		221009 Welfare and Entertainment	392,023
		221011 Printing, Stationery, Photocopying and Binding	111,108
		221016 IFMS Recurrent costs	214,051
		222001 Telecommunications	82,031
		227001 Travel inland	185,965
		227002 Travel abroad	699,146
		227004 Fuel, Lubricants and Oils	185,600
		228002 Maintenance - Vehicles	128,452
		Total	2,980,586
		Wage Recurrent	0
		Non Wage Recurrent	2,980,586
		AIA	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		Item	Spent
Legislative performance reports produced		211103 Allowances	49,745
Regulatory impact assessment reports produced		221003 Staff Training	219,913
Semi annual and annual government performance reports for vote 008 FY 2015/16 pre		221016 IFMS Recurrent costs	149,669
		225001 Consultancy Services- Short term	279,896
		227001 Travel inland	399,676
		227002 Travel abroad	119,814
		227004 Fuel, Lubricants and Oils	80,000
		Total	1,298,712
		Wage Recurrent	0
		Non Wage Recurrent	1,298,712
		AIA	0
Output: 10 Coordination of Planning, Monitoring & Reporting			

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0

Outputs Funded

Output: 53 Subscriptions and Contributions to International Organisations

Ensure international relations are maintained through subscriptions to International Organisations

Item	Spent
262201 Contributions to International Organisations (Capital)	516,589

Reasons for Variation in performance

Total	516,589
Wage Recurrent	0
Non Wage Recurrent	516,589
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	21,019,006
Wage Recurrent	1,573,871
Non Wage Recurrent	19,445,135
AIA	0

Recurrent Programmes

Subprogram: 15 Treasury Directorate Services

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Final job descriptions, competencies and schedules of duties issued.	I. 22 Assistant Accountants appointed and deployed in various votes.	Item	Spent
Records management improved by upgrading Records and Registry	II. 4 procurement officers appointed and 11 Assistant Inventory Management Officers appointed.	211101 General Staff Salaries	95,267
PSC Minutes for appointments of Accounts, Procurement, and Inventory Management and Internal Audit staff during recruitment	III. 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.	221011 Printing, Stationery, Photocopying and Binding	1,620
	IV. Transfers of Accounts staff to MDA's was done. Accountant General's Office leave roster for calendar year 2017 was compiled and forwarded for consolidation in the entire Ministry leave roster.	227001 Travel inland	27,651
	V. Job specific training in IFMS, Navision, preparation of Accounts and PBS was offered to Accountants attached to Missions abroad and new Accountants.	227002 Travel abroad	199,999
	VI. Five out of the eleven internal auditor were confirmed in service Records improvement plan on-going	227004 Fuel, Lubricants and Oils	32,000
		228002 Maintenance - Vehicles	2,937

Reasons for Variation in performance

Total	359,474
Wage Recurrent	95,267
Non Wage Recurrent	264,207
AIA	0

Output: 02 Ministry Support Services

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Advisory services provided.	I. Advice on Human resource matters tendered.	Item	Spent
Pre-retirement training conducted	II. A pre-retirement training was conducted and a total of 29 staff were trained. Continued with management of staff welfare.	211103 Allowances	208,339
Performance planning, review and management training conducted.	III. Critical Human resource advise tendered to members of staff And staff welfare managed.	221003 Staff Training	96,000
Change Management and Strategic focus training conducted.	IV. Conducted a sensitization workshop for senior accounts assistants and accounts assistants in customer care.	221009 Welfare and Entertainment	57,600
Staff skills base aligned in light with the new AGO PFM Reforms.	V. Organized a change management session for staff under registry.	221011 Printing, Stationery, Photocopying and Binding	97,678
F	VI. 14 inventory management officers were appointed in service and arrangement are under way to orient them.	227004 Fuel, Lubricants and Oils	16,000
	VII. Electronic records management system is still on-going together with file census activities.		
	VIII. Schemes of service for the Procurement and Accounts cadres were reviewed and circulated for use in the entire Public Service.		
	IX. Four Accountants were confirmed in their appointments.		
	X. Departmental schedules of duties under AGO were updated.		
	XI. Electronic records management was done and still on going		
	XII. Interviews for Senior Accounts Assistants, Accounts Assistants and Assistant Inventory Management Officers were conducted but await appointment notification by the Public Service Commission		

Reasons for Variation in performance

Orientation of some new staff was carried out and the remaining will be done in the first quarter of the FY 2017/18

Total	475,617
Wage Recurrent	0
Non Wage Recurrent	475,617
AIA	0
Total For SubProgramme	835,092
Wage Recurrent	95,267
Non Wage Recurrent	739,825
AIA	0

Recurrent Programmes

Subprogram: 16 Internal Audit

Outputs Provided

Output: 02 Ministry Support Services

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

QUARTER 4: Cumulative Outputs and Expenditure by End of 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
Report on the extent of implementation of recommendations made in the previous internal audit reports produced	Payroll Audit and pensions audit reports for the first, second and third quarter were produced	Item 211101 General Staff Salaries	Spent 47,897
Internal Audit commentary on the financial statements for the financial year 2015/16 prepared	Report on the Audit of the Privatization Unit produced	211103 Allowances	107,878
Domestic arrears verification done and report pr	Report on the review of the extent of implementation of recommendations made in previous audit reports produced	221003 Staff Training	2,369
	Internal Audit commentary on the financial statements of 2015/2016 made	221009 Welfare and Entertainment	31,214
	Report on Domestic Arrears as at 30th June 2016 submitted	221011 Printing, Stationery, Photocopying and Binding	39,900
	Accountability Sector Audit Committee report for 2015/2016 compiled	221016 IFMS Recurrent costs	37,709
	Report on Free Zones Authority produced	222001 Telecommunications	3,600
	Procurement Audit Report of FINMAP was produced	225001 Consultancy Services- Short term	71,365
		227001 Travel inland	230,556
		227002 Travel abroad	10,000
		227004 Fuel, Lubricants and Oils	87,486
		228002 Maintenance - Vehicles	5,813

Reasons for Variation in performance

none

Total	675,786
Wage Recurrent	47,897
Non Wage Recurrent	627,889
AIA	0
Total For SubProgramme	675,786
Wage Recurrent	47,897
Non Wage Recurrent	627,889
AIA	0

Development Projects

Project: 0054 Support to MFPED

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
Continue with operationalisation of the Monitoring and Evaluation system	Strategic plan finalized and sent for printing	221003 Staff Training	499,995
Policy analysis enhanced and capacity built	Monitored the implementation of ministry projects and programs country wide	221011 Printing, Stationery, Photocopying and Binding	33,649
Quarterly Monitoring & Evaluation reports produced.		221012 Small Office Equipment	19,507
Ministry strategic plan implemented		221016 IFMS Recurrent costs	420,493
		225001 Consultancy Services- Short term	173,248

Reasons for Variation in performance

none

Total	1,146,892
GoU Development	1,146,892
External Financing	0

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0
Output: 02 Ministry Support Services			
HIV/AIDS infected staff provided with appropriate medication	All infected persons counseled and provided with ARVs	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary)	Spent 654,022
HIV/AIDS, Gender and environment work place policies produced	Gender and Environment Policy in draft form	212101 Social Security Contributions	44,964
Security systems enhanced	Deployed anti- terrorism police Access door system serviced	213001 Medical expenses (To employees) 221003 Staff Training	29,940 702,606
Ministry website maintained	Walk through systems put in place Security sensitization of staff done	221016 IFMS Recurrent costs	772,882
PABX upgraded	Fire drills carried out		
Ministry publications disseminated	Up dated the Ministry website Website loop holes checked		
Equiping the Minist	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			
none			
		Total	2,204,414
		GoU Development	2,204,414
		External Financing	0
		AIA	0

Output: 03 Ministerial and Top Management Services

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Policy consultative meetings facilitated	Several Technical staff meetings, directorate meetings, and departmental meetings held	Item 211103 Allowances	Spent 81,003
Policy dissemination workshops held		221003 Staff Training	99,993
Policy guidelines produced and disseminated	Inter-Ministerial workshops held on Program Best Budgeting process.	227001 Travel inland	99,864
		227002 Travel abroad	198,754
Top management capacity in policy formulation, implementation and analysis enhanced.	Policy guidelines on Program Based Budgeting issued.	227004 Fuel, Lubricants and Oils	360,000
	Top Management Meetings held to enhance capacity in Policy formulation, implementation and analysis.		
Reasons for Variation in performance			
none			
			Total
			839,614
			GoU Development
			839,614
			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	<ul style="list-style-type: none"> 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 viii. Quality chemicals, ix. MFPED vehicles, x. Liao Shen Industrial Park, xi. OC Palm and Fine Spinners Ltd xii. Steel and tube industries 	291001 Transfers to Government Institutions	106,035,929
Reasons for Variation in performance			
none			
			Total
			106,035,929
			GoU Development
			106,035,929
			External Financing
			0
			AIA
			0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Construction of New Office block and staff Parking.	Draft terms of reference still under review	Item 312101 Non-Residential Buildings	Spent 3,946,416
Ministry structures maintained through Minor works	Minor works completed		
<i>Reasons for Variation in performance</i>			
		Total	3,946,416
		GoU Development	3,946,416
		External Financing	0
		AIA	0
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment			
Six vehicles procured	Procurement for 03 Station Wagon and 07 double cabins initiated.	Item 312201 Transport Equipment	Spent 1,000,000
<i>Reasons for Variation in performance</i>			
		Total	1,000,000
		GoU Development	1,000,000
		External Financing	0
		AIA	0
Output: 76 Purchase of Office and ICT Equipment, including Software			

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Electronic content management system procured	Terms of Reference and specification were reviewed and approved.	Item 312202 Machinery and Equipment	Spent 2,809,456
Computers, printers, scanners and related equipment provided to staff	14 computers procured		
Information systems hardware, software and consumables provided and managed	Information systems hardware, software and consumables provided and managed continuously		
Software and licences managed	IBM Licenses purchased		
Hardware upgraded and maintai	Hardware upgraded, maintained Servers and UPS batteries purchased		
	90% Computerization and installation of tele conferencing facilities in the 7 floor board room and conference hall installed and functional.		
	Hardware inventory managed daily		
	Electronic content management system evaluation exercise ongoing Computers, scanners and printers procured for offices and new staff, work station procured, ministry lifts and generator serviced and maintained Ministry electrical system upgraded and maintained Information systems hardware, software and consumables procured and maintained Software and licences secured		

Reasons for Variation in performance

Total	2,809,456
GoU Development	2,809,456
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
CCTV upgraded for the second phase	CCTV procured and installed	312202 Machinery and Equipment	1,515,134
Card reader and Biometric system procured and installed	Card reader and Biometric system procured and installed 01 photocopiers procured 4 printers procured		
Centralised UPS procured and installed	Procurement for Biometric system initiated, evaluation report approved		
4 Heavy duty photocopiers procured			
Procurement of 6 printers			

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

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

Total	1,515,134
GoU Development	1,515,134
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

	Item	Spent
80 executive Office chairs and 20 Secretarial chairs procured	4 Secretarial chairs procured 3 tables and 10 chairs for the resource centre 4 filing cabinets procured. 6 work stations procured	312203 Furniture & Fixtures 818,670
7 tables and 28 chairs for the resource centre	Lights for the conference maintained Carpets for offices and conference hall procured and replaced	
70 executive office tables procured		
10 conference tables		
50 filing cabinets procured.		
Reception platform for the Main entrance		
Storage		

Reasons for Variation in performance

Total	818,670
GoU Development	818,670
External Financing	0
AIA	0
Total For SubProgramme	120,316,526
GoU Development	120,316,526
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 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Consolidated Annual Programme Work plans & Annual Procurement Plans produced	Four Programme Coordinators meetings were held during the Year.	Item	Spent
	Four programme Technical committee meetings were held during the Year.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	3,272,268
Annual and Quarterly Programme Performance Progress Reports produced	Four PEMCOM meetings were held during the Year.	211103 Allowances	31,344
PEFA report produced	FINMAP midterm review report was submitted and validated, comments were submitted to the consultant for inclusion in the final report	212101 Social Security Contributions	324,899
Mid-term review report produced	FINMAP component activities were facilitated and staff salaries paid for the year	221001 Advertising and Public Relations	16,600
Change Management Plans & Change Management and Co	Final draft PEFA report was shared.	221002 Workshops and Seminars	246,076
		221009 Welfare and Entertainment	24,470
		221011 Printing, Stationery, Photocopying and Binding	241,479
		221012 Small Office Equipment	820
		222001 Telecommunications	28,429
		225001 Consultancy Services- Short term	268,567
		227001 Travel inland	134,379
		227004 Fuel, Lubricants and Oils	45,005
		228002 Maintenance - Vehicles	212,705
		228004 Maintenance – Other	31,538
		Total	4,878,579
		GoU Development	3,637,038
		External Financing	1,241,541
		AIA	0
		Total For SubProgramme	4,878,579
		GoU Development	3,637,038
		External Financing	1,241,541
		AIA	0
		GRAND TOTAL	503,448,695
		Wage Recurrent	4,469,411
		Non Wage Recurrent	132,948,187
		GoU Development	273,101,151
		External Financing	85,013,446
		AIA	7,916,500

Reasons for Variation in performance

none

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

QUARTER 4: Outputs and Expenditure in Quarter

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

Recurrent Programmes

Subprogram: 03 Tax Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

		Item	Spent
Provide amendments to the Income Tax, Excise Tariff, VAT, and Finance Bill 2017 to Parliament	Revenue performance report for FY 2016/17 (July 2016 to June 2017) prepared. The overall net revenue collections for Q4 (April, May and June) amounted to Shs 3,525.92 billion, of which tax was 3,416.67 billion and NTR of 109.25 billion, against the target of Shs 3,715.66 billion, registering a shortfall of Shs 189.73 billion. Tax revenue collected by URA amounted to Shs 3,416.67 billion against the target of Shs 3,632.09 billion giving a shortfall of Shs 215.42 billion; and Non Tax Revenue (NTR) amounted to Shs 109.25 billion against the target of Shs 83.56 billion, giving a surplus of Shs 25.69 billion. There was growth in revenue collections compared to FY 2015/16. URA should enhance their enforcement and administration efforts to achieve the projected revenue effort of 16% by end of NDP II.	211101 General Staff Salaries	59,991
Explanatory notes to Tax (Amendment) Bills 2017 prepared	Finalization of the Tax Bills for FY 2017/18.	211103 Allowances	45,460
Tax Bills presented to Parliament	Tax expenditures report for the period July 2016 to June 2017 for FY2016/17 prepared and submitted to Parliament.	221002 Workshops and Seminars	9,350
URA efficiency and tax policy measures monitored and their impact e	Government paid Shs. 104,988,672,012 on behalf of companies as strategic intervention to support industrial development, hotels, religious and cultural institutions, Non-Government Organizations and other institutions. Provided advice to Management on the revised monthly revenue outturn which is the basis for determination of quarterly cash limits. Review, update and dissemination of Non Tax Revenue estimates booklet and NTR rates. Provided input into the MPS, MTEF, BTTB, BFP.	221003 Staff Training	61,081
		221009 Welfare and Entertainment	2,490
		221011 Printing, Stationery, Photocopying and Binding	9,847
		225001 Consultancy Services- Short term	149,417
		227001 Travel inland	27,405
		227002 Travel abroad	149,241
		227004 Fuel, Lubricants and Oils	24,600
		228002 Maintenance - Vehicles	2,820

Reasons for Variation in performance

The revenue under performance was mainly on account of slowdown in economic growth.

Total	541,701
Wage Recurrent	59,991
Non Wage Recurrent	481,710
<i>AIA</i>	0

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis			
URA and MDA monitored to collect monthly, quarterly and annual target for FY 2016/17	Revenue performance report for FY 2016/17 (July 2016 to June 2017) prepared. The overall net revenue collections for Q4 (April, May and June) amounted to Shs 3,525.92 billion, of which tax was 3,416.67 billion and NTR of 109.25 billion, against the target of Shs 3,715.66 billion, registering a shortfall of Shs 189.73 billion. Tax revenue collected by URA amounted to Shs 3,416.67 billion against the target of Shs3,632.09 billion giving a shortfall of Shs 215.42 billion; and Non Tax Revenue (NTR) amounted to Shs 109.25 billion against the target of Shs 83.56 billion, giving a surplus of Shs 25.69 billion. There was growth in revenue collections compared to FY 2015/16.	Item	Spent
Tax Policy Department work plan for FY 2017/18 prepared and submitted	URA should enhance their enforcement and administration efforts to achieve the projected revenue effort of 16% by end of NDP II. Review of the East African Common External Tariff. Held meetings with URA to discuss revenue performance and the strategies in place to achieve the set targets. URA and MDAs monitored to collect monthly, quarterly and annual target for FY 2016/17.	211103 Allowances	21,054
URA annual and monthly revenue targets for FY 2017/18 set	Oil and Gas industry tax legislation updated. Capacity building attained tax policy issues. Technical guidance provided in the Advisory Committee Meetings.	221002 Workshops and Seminars	33,702
Assessment report on revenue performan	Tax Policy Department work plan for FY 2017/18 prepared. URA annual and monthly revenue targets for FY 2017/18 set as appropriate. Policy briefs prepared and recommendations provided. Held meetings with development partners in regard to development of DRM coordination strategy.	221003 Staff Training	70,790
		221009 Welfare and Entertainment	7,518
		221011 Printing, Stationery, Photocopying and Binding	11,293
		225001 Consultancy Services- Short term	129,488
		227001 Travel inland	23,208
		227004 Fuel, Lubricants and Oils	24,600

Reasons for Variation in performance

Under performance was mainly due to slowdown in economic growth, and private sector credit.

Total	321,653
Wage Recurrent	0
Non Wage Recurrent	321,653
A/A	0

Outputs Funded

Output: 53 Tax Appeals Tribunal Services

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
20 disputes worth 70 bn/= resolved	29 disputes worth 118bn/= resolved, 2 officials trained in arbitration, 8 assorted text books acquired to boost research in tax disputes, Editing of the tax law report completed, LDC publishers procured to publish the final report, 3,500 information brochures in various local languages printed and distributed countrywide to sensitize taxpayers on their rights to tax litigation, 2 court user seminars held in Kampala, and Mbarara to educate court users on TAT procedures and rights, and 2 circuits held in Arua, Mbarara to resolve disputes	Item 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 253,193 185,646
2 radio talk shows held. 5,000 brochures distributed Mbarara and Arua			
2 Official trained in taxation			
15 assorted books procured			
Law report published			
2 court sessions held in Mbale			
5,000 taxpayer guides printed and			
Reasons for Variation in performance			
Shs. 297.8bn/= worth of disputes resolved instead of 300bn/= . This was caused by lower values of cases filed at the tribunal.			
Total			438,838
Wage Recurrent			0
Non Wage Recurrent			438,838
AIA			0

Output: 56 Lottery Services

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Establishment of problem gambling program/project.	Revenue collection from the gaming industry in quarter four was shs 6.42billion against a target of 4.75billion giving us a surplus of around 2billion above target.	Item 264101 Contributions to Autonomous Institutions	Spent 1,160,326
Recruitment of staff	Country wide inspection of 1,533 premises for licensing was carried out.	264102 Contributions to Autonomous Institutions (Wage Subventions)	602,334
Acquisition of two operational vehicles.	Principle licensing of operators, premises and key employees (1,003 branches passed and 435 branches failed). 95 branches were not inspected.		
Training of key secretariat staff.	Establishment of the National Register of the Gaming equipment.		
Enforcement against illegal operators.	Stakeholder engagements and sensitization of police, Chief Administrative Officer, LCV, III, town clerks, municipalities, cities and town councils.		
Conduct Board of workshop.	Enforcement against 435 illegal and non-compliant operator branches. Confiscation of 200 illegal equipment. 2 meetings held with Lucky sports betting and Betway to resolve disputes. Drafted online regulations, local content regulations and the gaming and sports betting standards for equipment. Corporate Social Responsibility programs drafted and approved by the Board. Country wide sensitization program on new law, compliance and responsible gaming approved by the board. Organisation launched with about 260 guests in attendance. Corporate identity and institutional branding conducted (development of the institutional logo concept, corporate colors and the general corporate outlook) from this, a number of items were developed, IDs, meeting tags, banners, press banners, office signage, corporate gifts like pens and card holders etc. Over 180 media engagements and placements in Newspapers, radio stations and tv appearances. 4 positions advertised by Human Resource		

Reasons for Variation in performance

The surplus in revenue generated from the gaming sector was due to country wide inspections that forced illegal operators to comply.

Total	1,762,660
Wage Recurrent	0
Non Wage Recurrent	1,762,660
AIA	0
Total For SubProgramme	3,064,853
Wage Recurrent	59,991
Non Wage Recurrent	3,004,862
AIA	0

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<i>Recurrent Programmes</i>			
Subprogram: 04 Aid Liaison			
<i>Outputs Provided</i>			
Output: 01 Macroeconomic Policy, Monitoring and Analysis			
Final External Resource envelope for FY 2017/18 produced	1-Contributed to the Directorate of Debt and Cash Policy annual report for FY2017/18	Item 211101 General Staff Salaries	Spent 66,324
Database on all Official Development Assistance (ODA) maintained and updated	2-Official Development Assistance (ODA) disbursement triggers updated and monitored effectively	211103 Allowances	40,173
Final Reports on external resources from Development Partners produced (Report on loans and grants, semi-annual rep	3-Development Cooperation Policy finalized, pending approval of Top management	221002 Workshops and Seminars	4,130
		221003 Staff Training	26,020
		221008 Computer supplies and Information Technology (IT)	8,760
		221009 Welfare and Entertainment	32,274
		221011 Printing, Stationery, Photocopying and Binding	8,944
	4-Draft Contractor Facilitated Financing write-up prepared and sent to Accountant General for further management and possible incorporation and into Public Finance Management and Accountability Act; during the ongoing amendments.	221016 IFMS Recurrent costs	1,647
		222001 Telecommunications	1,760
		222002 Postage and Courier	5,562
		225001 Consultancy Services- Short term	34,723
		225002 Consultancy Services- Long-term	32,596
		227001 Travel inland	45,928
		227004 Fuel, Lubricants and Oils	32,600
		228002 Maintenance - Vehicles	8,990
			Total
			350,431
			Wage Recurrent
			66,324
			Non Wage Recurrent
			284,107
			AIA
			0
Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis			

Reasons for Variation in performance

No variation

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
3.5% of National budget mobilized from external sources to finance the budget for 2017/2018	1-Public Finance Management System (PIMS) maintained and updated	Item 211103 Allowances	Spent 25,877
9 Loans and Grant Financing Agreements concluded with Development Partners.	2-Finalised the Negotiation guidelines and are preparing a presentation to Top management	221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers	4,075 30,464 3,520
Public Information Management System (PIMS) maintained and updated	3- One Loan (SDR 910 million) and Four Grant Agreements concluded	221008 Computer supplies and Information Technology (IT)	11,833
Development Partn	4-10- Development Partner missions adequately serviced	221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	31,005 600 2,750 68,067 26,150 45,084 103,611 21,843 17,018 1,475

Reasons for Variation in performance

Increasing debt burden to the country and the risk on crossing into unsustainable debt levels

Total	393,371
Wage Recurrent	0
Non Wage Recurrent	393,371
AIA	0
Total For SubProgramme	743,802
Wage Recurrent	66,324
Non Wage Recurrent	677,478
AIA	0

Recurrent Programmes

Subprogram: 08 Macroeconomic Policy

Outputs Provided

Output: 01 Macroeconomic Policy, Monitoring and Analysis

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Final fiscal responsibility charter produced	Final fiscal responsibility charter produced; Quarterly fiscal program for FY2017/18; Cash flow advise and committee reports produced; Monthly cash flow statements for March, April and May produced; Multilateral technical missions serviced and report produced; Reports on economic and financial sector developments produced for the months of March, April and May produced.; selected economic indicators Compiled and disseminated; Macro contribution to the Budget Speech for the FY 2017/18 drafted.; Updated macroeconomic framework produced; Medium term macroeconomic framework updated and produced.; Local government financial statistics for Fy2015/16 compiled	Item 211101 General Staff Salaries 211103 Allowances 221003 Staff Training 221006 Commissions and related charges 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 221017 Subscriptions 222001 Telecommunications 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 87,575 271,876 8,595 7,000 2,380 8,190 5,076 280 1,000 105,572 1,885 2,456 16,788 2,511 11,776 9,949 1,912
Quarterly fiscal program for FY2017/18			
Cash flow advise and committee reports produced			
Monthly cash flow statements for March, April and May produced			
Multilateral technical missions serviced and report pro			
			Total
			544,820
			Wage Recurrent
			87,575
			Non Wage Recurrent
			457,246
			AIA
			0

Reasons for Variation in performance

Report on the BOP position produced for Q4 FY 2016/17 to be produced in Q1 FY 2017/18

Debt statistical bulletin produced for Q3 FY 2016/17 to be produced in Q1 FY 2017/18

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

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.	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 April, May and June FY 2016/17	Item	Spent
Report on domestic financing requirements produced for April, May and June FY 2016/17	produced; Revised projections of key macro indicators underlying resource projections produced.; Q3 FY 2015/16 Macroeconomic performance report prepared; Final second research paper Final LTEF writeup; Report on second sensitivity analysis produced; Updated debt data base; Policy debt notes; External Sector Report Report for FY 2016/17 (Q2); MEPD Contribution to the BTTB for FY 2017/18 produced; Q4 cash limits brief for FY 2016/17; Monthly fiscal program for FY2017/18; Q4 MTCP and EAC Progress Report	211103 Allowances	21,268
		221003 Staff Training	82,498
		221006 Commissions and related charges	5,450
		221009 Welfare and Entertainment	7,610
		221011 Printing, Stationery, Photocopying and Binding	7,080
		221012 Small Office Equipment	400
		221016 IFMS Recurrent costs	1,070
		222001 Telecommunications	2,633
		225001 Consultancy Services- Short term	16,906
		225002 Consultancy Services- Long-term	39,331
		227001 Travel inland	58,958
		227002 Travel abroad	3,314
		227004 Fuel, Lubricants and Oils	27,993
		228002 Maintenance - Vehicles	15,814
		228003 Maintenance – Machinery, Equipment & Furniture	2,800

Reasons for Variation in performance

Financial Sector Bulletin Report for FY 2016/17 (Q3) to be produced in Q1 FY 2017/18

Total	293,126
Wage Recurrent	0
Non Wage Recurrent	293,126
<i>AIA</i>	0

Outputs Funded

Output: 55 Capital Markets Authority Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Securities Lending Regulations	Exchange Traded Funds Regulations;		
Published reports on compliance of public companies with table F of the companies Act 2012	Annual Inspection reports; Point inspections with CMA Kenya; Joint inspections with USE; Engagement of Potential Issuers; Presentations to potential investors by resource persons;	264101 Contributions to Autonomous Institutions	256,745
Implementation of electronic licensing	Participation in the Annual UMA Trade-Fair; Market participants' forum; Capital Markets Industry Certification program;	264102 Contributions to Autonomous Institutions (Wage Subventions)	445,000
Compliance guidelines and toolkits	Corporate social responsibility initiatives;		
Compliance reports	Public relations meeting; CMA Branded merchandise (dairies, calendars);		
Adhoc inspection reports	Quarterly press briefings; CMA Advertisements;		
Electroni	Media monitoring; Social media promotion; Participation in East African Securities Regulatory Authorities (EASRA) meetings; Participation in the ICPAU Financial Reporting (FIRE) Awards; CMA Staff trained; Internal Audit report; CMA Board of Directors Capital Markets Industry exposure activities;		

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

QUARTER 4: Outputs and Expenditure in Quarter

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

Amended Financial and Accounting Regulations (Inadequate manpower in the legal department);
 Anti -Money Laundering Regulations (Inadequate manpower in the legal department);
 Implementation of electronic licensing (Insufficient funds);
 Compliance guidelines and toolkits (Output revised during the strategic planning process);
 Compliance reports;
 Demutualized exchange (Demutualization committee in place but not completed its work yet);
 Electronic surveillance (Output revised during strategic planning process.);
 Risk Based Supervision (Delays in the procurement process); Medium sized companies listed on the Exchanges (Insufficient funds);
 Capital Markets Handbook (Delays in the procurement process); Targeted radio programs & adverts (Delays in the procurement process); CMA Annual report;

Total	701,745
Wage Recurrent	0
Non Wage Recurrent	701,745
<i>AIA</i>	0

Output: 57 Uganda Retirement Benefits Regulatory Authority Services

		Item	Spent
Regulations governing the supervision of the sector developed.	Winding up, merger & transfer of RBS Regulations	264101 Contributions to Autonomous Institutions	2,295,520
Proposed legislation published	Operation & Mgt of RBS Regulations		
Cases of violation against the URBRA Act reviewed	Draft Regulations on Procedures of Retirement Benefits Tribunal Outsourcing and RB Schemes' Governance guidelines developed & presented to Board's Technical Committee	264102 Contributions to Autonomous Institutions (Wage Subventions)	1,484,163
Advice provided on enforcement sanctions under the URBRA Act	Whistleblowing guidelines		
Legal advice and assistance on all aspects in t	Licensing of Schemes (Amendment) Regulations signed by Minister Legal advice provided when need arose Legal opinions provided on NSSF's Voluntary membership campaign 12 Complaints received & responded to; 6 resolved Offsite analysis & on-site inspections done		
	Risk Based Supervision toolkit developed & applied Risk rating & profiling for 43 schemes; report prepared & finalised Follow-up Done Evaluations completed Monitoring & review workshop on implementation of Strategic plan held Pre-retirement training conducted Social media platforms maintained Handbook on member rights disseminated		
	2 CSR activities; Eye Health camp at Katwe & Bakateyamba Elderly home, Nalukolongo Newspaper publications about URBRA		

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

QUARTER 4: Outputs and Expenditure in Quarter

Quarterly returns received & analysed. Q3 report produced & held meetings with Trustees
 12 onsite inspections, 11 onsite exit meetings held
 10 scheme AGMs attended
 6 prospective schemes sensitized
 Conducted a Trustees' Training
 80 Trustees & 1 scheme licenced
 15 staff trained in 12 various identified areas
 Internal Legal sensitisation undertaken
 Draft SOPs finalised
 Planned departmental activities for 2nd half of strategic plan prepared & submitted
 Commenced recruitment for 3 positions
 HR review not done
 Procurement plan implemented
 One on one counselling & guidance sessions conducted
 Welfare program implemented
 Initial dev't completed
 SAGE Financial Mgt System operational
 ICT Software Licenses acquired
 New Matrix PABX installed with IP phones & multiple trunk lines
 Board retreat conducted
 Not done
 FY17/18 Board Work plan developed & approved

Reasons for Variation in performance

Fit & proper guidelines draft prepared & discussed internally, pending Board review & approval
 Risk mgt guidelines not developed, Pending finalisation of Risk Based Supervision framework.
 Prioritised the new guidelines of Governance & Outsourcing that had not been planned, because of sector's demand
 Forwarded to Solicitor General for publication in Gazette
 Continuous follow up with relevant authorities on pending complaints
 No cases of violation of URBRA Act received
 Final Risk Based supervision manual pending the World Bank consultant's review and comments
 Study on attitudes and savings culture Deferred to Q1 FY2017/18
 Debates and competitions on issues related to the retirement benefits Deferred to FY17/18
 3 onsite inspections & 1 exit meeting deferred to Q1 FY17/18
 Guidelines were developed instead of practice notes
 Training for 2 more staff deferred to Jul'17 by training institution
 Recommendations of the HR requirements review To be part of job evaluation in Q1 FY17/18
 Team building sessions Deferred to Q1 FY17/18
 Awaiting completion of Job evaluation in FY17/18
 Automate HR Functions
 Deferred to FY17/18
 Local Area Network installed and maintained Pending testing phase
 Develop and operationalize backup, disaster recovery and business continuity Deferred to FY17/18
 Disaster Recovery to be implemented in FY17/18
 Board of Directors Self Evaluation deferred to Q1 FY17/18

Total	3,779,683
Wage Recurrent	0
Non Wage Recurrent	1,530,583
AIA	2,249,100
Total For SubProgramme	5,319,374

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	87,575
		Non Wage Recurrent	2,982,700
		AIA	2,249,100

Development Projects

Project: 0945 Capitalisation of Institutions

Outputs Funded

Output: 58 Capitalisation of institutions and financing schemes

		Item	Spent
Agriculture Credit Guarantee funds disbursed	Capitalized the agriculture credit scheme with UGX 26,370,000,00BN	263104 Transfers to other govt. Units (Current)	22,000,000
Uganda Development Bank (UDB) capitalised to meet long term development financing needs	Capitalized the African Development Bank with UGX 6,037,768,850BN	264101 Contributions to Autonomous Institutions	13,138,060
Bank of Uganda re- capitalized	Capitalized the international Bank for Reconstruction and development with UGX 8,296,384,400BN		
African Development Bank (ADB) capitalized to meet long term financing needs for develo			

Reasons for Variation in performance

Total	35,138,060
GoU Development	35,138,060
External Financing	0
AIA	0
Total For SubProgramme	35,138,060
GoU Development	35,138,060
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	15,064
		221002 Workshops and Seminars	7,714
Progress report on Implementation of Macro-Econometric Model Produced	Progress report on Implementation of Macro-Econometric Model Produced;	221003 Staff Training	14,328
		225001 Consultancy Services- Short term	31,967
Policy papers produced and published on the Ministry Website	Policy papers produced;	225002 Consultancy Services- Long-term	127,047
		227001 Travel inland	13,222
Final policy paper on integ	Capacity developed in oil and gas revenue forecasting and management;	227004 Fuel, Lubricants and Oils	6,250
	Enhanced staff skills in macroeconomic modeling		

Reasons for Variation in performance

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
none			
Total			215,592
GoU Development			215,592
External Financing			0
AIA			0

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

Progress reports Post Macro-Model project support produced	Progress reports Post Macro-Model project support produced; Macro model Updated database; Final Statistical Abstract for 2015 compiled;	Item	Spent
Macro model Updated database	Final Statistical Abstract for 2015 compiled;	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	6,964
Final Statistical Abstract for 2015	Final LGFS Year book for FY 2014/15 compiled;	211103 Allowances	45,267
Final LGFS Year book for FY 2014/15	Enhanced staff skills in macroeconomic modeling	221002 Workshops and Seminars	58,834
Enhanced staff skills in macroeconomic modeling	Report on quarterly GDP forecasts produced;	221003 Staff Training	62,642
Report on quarterly GDP forecasts produce	Final guidelines for the petroleum fund management developed;	221011 Printing, Stationery, Photocopying and Binding	150,474
	Capacity developed in oil and gas revenue forecasting and management	225001 Consultancy Services- Short term	216,508
		225002 Consultancy Services- Long-term	40,743
		227001 Travel inland	26,135
		227004 Fuel, Lubricants and Oils	7,000
		228002 Maintenance - Vehicles	6,699
		228003 Maintenance – Machinery, Equipment & Furniture	15,872

Reasons for Variation in performance

none			
Total			637,137
GoU Development			637,137
External Financing			0
AIA			0
Total For SubProgramme			852,729
GoU Development			852,729
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 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Continue with the 11th European Development Fund (EDF) programming implementation	1-Completed evaluation of Concept bids-leading into per-qualification of Technical Assistance Teams to Beef, Aquaculture, DINU and Infrastructure Programmes	Item 211103 Allowances 221009 Welfare and Entertainment	Spent 12,207 10,670
Participation of National Authorising Officer/ALD in the African, Caribbean Pacific ACP-EU national and regional dialogue supported.	2- Obtained the approval of the Program Estimate (PE) for the next 3.5 years, worth Euro 12.1 million	221011 Printing, Stationery, Photocopying and Binding 225001 Consultancy Services- Short term 227001 Travel inland	7,747 32,864 65,752
EU funded programs effectively implemented	3-Supervised and Launched the Karamoja extended civil works project in July 2017 4-Launched call for proposals for DINU, Beef and Aquaculture value chain projects 5- Completed and launched the outcome of the DINU scooping study; to guide on the project districts and interventions in Northern Uganda. 6-Carried out effective project and program monitoring and evaluation of the 10th-EDF residual projects e.g. Karamoja Civil Works and road Infrastructure 7-National Authorizing Officer/ALD participated in the African, Caribbean Pacific (ACP-EU) national and regional dialogue meetings and their programmes effectively implemented	227004 Fuel, Lubricants and Oils	15,500

Reasons for Variation in performance

Total	144,741
GoU Development	61,513
External Financing	83,228
AIA	0
Total For SubProgramme	144,741
GoU Development	61,513
External Financing	83,228
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 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
3 Studies and consultancies supported	1-Completed the validation workshop for Common External Tariff Study (CET). The final report is expected to be completed end July 2017.	Item 211103 Allowances	Spent 10,563
3 Respective Contracts/Agreements for Studies and consultancies monitored and executed	2-Utilised up to 90% of the allocated Euro 1.5million to the Belgo Study Fund	221007 Books, Periodicals & Newspapers 221011 Printing, Stationery, Photocopying and Binding	1,560 3,631
Identificatrion and evaluation of areas of study for 2017/18	3-Received comments from the reviewer on the Draft Technical Assistance. Final report is expected end July 2017	222002 Postage and Courier 225001 Consultancy Services- Short term	4,289 10,090
Final study reports disseminated for policy and decision making	4-Planning to commence on the fourth Indicative Development Cooperation Programme (FY2016/17-FY2019/20); upon attainment of 50% disbursement rate for the entire Euro 66million portfolio	227001 Travel inland 227004 Fuel, Lubricants and Oils	20,022 10,000

Reasons for Variation in performance

1-Consultants requested for several no-cost extensions which hampered the completion of studies

2-Lost up to Euro 1.5 million of the incentive tranche due to financial reviews and revised allocations across Europe

Total	60,156
GoU Development	60,156
External Financing	0
AIA	0
Total For SubProgramme	60,156
GoU Development	60,156
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	Staff supporting PFM reforms were remunerated for technical support rendered in PFM reforms in macro-economic management during the year	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	315,019
In-country training in statistical compilation and management for macro department	The IMEM model was finalised and launched the by Permanent Secretary/Secretary to the Treasury on 29th June 2017.	212101 Social Security Contributions 221003 Staff Training	11,409 78,335
Provide technical assistance in macro-economic and policy analysis		225002 Consultancy Services- Long-term	788,105

Reasons for Variation in performance

none

Total	1,192,867
GoU Development	326,428

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		External Financing	866,439
		AIA	0

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

Item	Spent
Tax Policy Department held a workshop at Hotel Protea from 27th–30th June 2017 reviewed, updated and consolidated all the domestic tax laws into a single compendium (technical team included staff from TPD, URA, FPC and Parliament). Laws reviewed included; Income Tax Act, Finance Act, VAT Act, Excise Duty Act, Stamps Duty Act and Lotteries & Gaming Act. A Re-print of the above laws, as well as a single compendium containing all the laws was done.	221003 Staff Training 81,520
	225001 Consultancy Services- Short term 29,312

Staff trained in International Taxation Audit Skills for Uganda Revenue Authority and Tax Policy Department Staff.

Sustainability support for installing AMIS/ Aid Management Platform by Development Gateway was provided. Facilitated two GoU officers for training to AMIS Nairobi. As part of handover, full completion of the AMIS targeted for December 2017. Training of DARC officers also conducted on the upgraded version (V2.1) on navigation of the new user interface.

Reasons for Variation in performance

none

Total	110,833
GoU Development	0
External Financing	110,833
AIA	0
Total For SubProgramme	1,303,700
GoU Development	326,428
External Financing	977,272
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 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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 Accounting Warrants.	1. The National Budget process was successfully concluded: work plans, budget estimates, performance contracts, annual cash flow plans for MDAs were analyzed and approved on the PBS and sent submitted for consolidation.	Item 211101 General Staff Salaries 211103 Allowances 221003 Staff Training 221007 Books, Periodicals & Newspapers	Spent 52,859 4,299 130,237 1,490
The Department will continue providing technical guidance	2. The Department provided technical guidance to MDAs during the budget preparation process for FY 2017/18.	221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications	3,490 2,257 1,471
	3. The department attended the respective sessional committees of Parliament during discussion of the budget for FY 2017/18.	227001 Travel inland 227004 Fuel, Lubricants and Oils	17,080 7,500
	4. The Department undertook the funds release process for Q4 of FY 2017/18 within the stipulated timelines for Central Government Institutions. For some Missions Abroad, System issues delayed the release of Funds, beyond the deadlines.	228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	11,766 1,913

Reasons for Variation in performance

No variations in this output

Total	234,361
Wage Recurrent	52,859
Non Wage Recurrent	181,502
AIA	0

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

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Physical monitoring of budget activities in Local Governments will be undertaken in conjunction with other Departments.	1. The Department participated in Local Government Budget process.	211103 Allowances	12,578
Local Government grants analysed and released within timelines	2. The Department took part in the funds release process for Local Governments through analysis and approval of warrants in line with the various grant allocations.	221009 Welfare and Entertainment 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	250 20,880 7,500 1,375

Reasons for Variation in performance

The department is thin and therefore can't effectively deliver on field activities

Total	42,582
Wage Recurrent	0
Non Wage Recurrent	42,582
AIA	0

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

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Capacity of Missions Abroad enhanced in budgeting and reporting through periodic support by budget desk officers.	1. The capacity of Uganda's Embassy in Moscow, Russian was enhanced. Key issued noted during the visits include: Russian present so many opportunities to Uganda in Agriculture, Trade, Educations, and Technology; however the Uganda Embassy to the Moscow has got inadequate capacity to harness these opportunities for the country. Issues of Embassy premises, staffing and staff motivation need to be addressed. 2. Department staff capacity for one member was enhanced in Public Budgeting and Fiscal control. 3. Local monitoring was undertaken in Local Government,	Item	Spent
There will be joint monitoring of Missions Abroad in conjunction with BPED and Accountant General's Office to enable us understand peculiarity		211103 Allowances	9,842
		221011 Printing, Stationery, Photocopying and Binding	3,064
		227001 Travel inland	16,536
		227002 Travel abroad	15,408
		227004 Fuel, Lubricants and Oils	8,193
		228002 Maintenance - Vehicles	8,767

Reasons for Variation in performance

Field activities were limited by the intensive budget process that took most the time. In addition, the department is under staffed

Total	61,809
Wage Recurrent	0
Non Wage Recurrent	61,809
AIA	0
Total For SubProgramme	338,752
Wage Recurrent	52,859
Non Wage Recurrent	285,894
AIA	0

Recurrent Programmes

Subprogram: 11 Budget Policy and Evaluation

Outputs Provided

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

Approved Budget Estimates (Vol 1) for FY 2017/18 compiled and published.	1.Approved Budget Estimates (Vol 1) for FY 2017/18 compiled and published	Item	Spent
Budget Estimates Vol III FY 2017/18 Printed and Published	2.Budget Estimates Vol III FY 2017/18 Printed and Published	211101 General Staff Salaries	64,082
Appropriation Bill 2016 published.	3.Appropriation Bill 2017 published	221003 Staff Training	90,336
Public Investment Plan for FY 2017/18 compiled and published.	4.Public Investment Plan for FY 2017/18 compiled and published	221009 Welfare and Entertainment	21,020
Budget Directorate s		221011 Printing, Stationery, Photocopying and Binding	29,719
		225001 Consultancy Services- Short term	47,849
		225002 Consultancy Services- Long-term	2,058,876
		227001 Travel inland	121,457
		227002 Travel abroad	12,982
		228002 Maintenance - Vehicles	19,903

Reasons for Variation in performance

none

Total	2,466,224
Wage Recurrent	64,082

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	2,402,142
		AIA	0
Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle			
Capacity for LG Officials strengthened on the use of the OBT	1.Capacity for LG Officials strengthened on the use of the OBT	Item	Spent
		211103 Allowances	356,147
Local Government Quarterly Release Schedules FY 2016/17 consolidated and issued.	2.Local Government Quarterly Release Schedules FY 2016/17 consolidated and issued	221002 Workshops and Seminars	45,218
		221007 Books, Periodicals & Newspapers	1,088
Local Government Quarterly Budget Performance Reports FY 2016/17 analysed.	3.Local Government Quarterly Budget Performance Reports FY 2016/17 analysed	221011 Printing, Stationery, Photocopying and Binding	39,361
		227001 Travel inland	131,442
Quarterly local government releases	4.Quarterly local government releases issued		
Reasons for Variation in performance			
none			
		Total	573,256
		Wage Recurrent	0
		Non Wage Recurrent	573,256
		AIA	0
Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation			
Budget Execution Circular FY 2016/17 Issued.	1.Budget Execution Circular FY 2017/18 Issued	Item	Spent
		221001 Advertising and Public Relations	292,571
Quarterly Budget Performance Reports for the FY 2016/17 Analysed.	2. Quarterly Budget Performance Reports for the FY 2016/17 Analysed	221002 Workshops and Seminars	1,000
		221003 Staff Training	11,531
Budget Execution Circulars FY 2016/17 Issued	3.Budget Speech FY 2017/18 prepared	221009 Welfare and Entertainment	3,570
		221011 Printing, Stationery, Photocopying and Binding	38,687
Draft Budget Speech FY 2017/18 prepared.		221012 Small Office Equipment	3,360
		221016 IFMS Recurrent costs	12,155
		222001 Telecommunications	1,980
		225001 Consultancy Services- Short term	138,771
		227002 Travel abroad	50,129
		227004 Fuel, Lubricants and Oils	48,835
		228002 Maintenance - Vehicles	26,715
		228003 Maintenance – Machinery, Equipment & Furniture	6,624
Reasons for Variation in performance			
no variation			
		Total	635,927
		Wage Recurrent	0
		Non Wage Recurrent	635,927
		AIA	0
		Total For SubProgramme	3,675,407

Vote:008 Ministry of Finance, Planning & Economic Dev.**QUARTER 4: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	64,082
		Non Wage Recurrent	3,611,325
		AIA	0

*Recurrent Programmes***Subprogram: 12 Infrastructure and Social Services***Outputs Provided***Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle**

Physical monitoring of Budget activities undertaken	Approved Estimates for FY 2017/18 coordinated and prepared	Item	Spent
		211101 General Staff Salaries	72,416
Approved Budget estimates for FY 2017/18 coordinated and analyzed	Corrigenda issues for FY 2017/18 coordinated and prepared	211103 Allowances	15,319
		221003 Staff Training	91,500
Budget Speech for FY 2017/18 coordinated and prepared	Participate in Parliament consultation on the Draft Estimates for FY2017/18	221009 Welfare and Entertainment	7,200
		221011 Printing, Stationery, Photocopying and Binding	36,533
Corrigenda issues coordinated and prepared for consideration	Sector Ministerial Policy Statements for FY 2017/18 reviewed and prepared	221012 Small Office Equipment	34,305
		221016 IFMS Recurrent costs	17,280
Participate in Parliament consultation on the Draft Estimates for FY2017/18	Contributions to the Budget speech for FY 2017/18 coordinated and prepared	222001 Telecommunications	2,255
		227001 Travel inland	134,827
Supplementary schedules prepared		227002 Travel abroad	14,113
Appropriation Bill 2017/18 prepared and approved		227004 Fuel, Lubricants and Oils	15,851
		228002 Maintenance - Vehicles	15,435
		228003 Maintenance – Machinery, Equipment & Furniture	4,424

Reasons for Variation in performance

No variations because most of the out puts are required by law (PFM Act 2015)

Total	461,460
Wage Recurrent	72,416
Non Wage Recurrent	389,044
AIA	0

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

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Quarterly releases made to the Local Governments on a timely basis	Quarterly releases made to the Local Governments on a timely basis	Item	Spent
Local Government warrants reviewed and analyzed	Local Government warrants reviewed and analyzed	211103 Allowances	12,025
Quarterly workplans and progress reports review of local governments programmes prepared	Quarterly workplans and progress reports review of local governments programmes prepared	221003 Staff Training	19,239
		221009 Welfare and Entertainment	5,063
		221011 Printing, Stationery, Photocopying and Binding	15,356
		221016 IFMS Recurrent costs	13,990
		222001 Telecommunications	4,025
		227001 Travel inland	14,840
		227002 Travel abroad	1,584
		227004 Fuel, Lubricants and Oils	9,000
		228002 Maintenance - Vehicles	19,071
		228003 Maintenance – Machinery, Equipment & Furniture	3,585

Reasons for Variation in performance

No variations because most of the out puts are required by law (PFM Act 2015)

Total	117,778
Wage Recurrent	0
Non Wage Recurrent	117,778
<i>AIA</i>	0

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

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Reports of monitoring and evaluation of sector projects and programs prepared	Reports of monitoring and evaluation of sector projects and programs prepared	211103 Allowances	16,609
Sector Budgets for FY 2016/17 analysed and Executed	Sector Budgets for FY 2016/17 analysed and Executed	221002 Workshops and Seminars	5,265
Budget performance reports produced	produced Quarterly releases made to sectors on a timely basis	221003 Staff Training	18,012
Quarterly releases made to sectors on a timely basis		221009 Welfare and Entertainment	5,800
		221011 Printing, Stationery, Photocopying and Binding	21,549
		221012 Small Office Equipment	12,862
		221016 IFMS Recurrent costs	15,450
		222001 Telecommunications	11,010
		227001 Travel inland	45,615
		227002 Travel abroad	25,888
		227004 Fuel, Lubricants and Oils	10,000
		228002 Maintenance - Vehicles	20,740
		228003 Maintenance – Machinery, Equipment & Furniture	2,062

Reasons for Variation in performance

No variations because most of the out puts are required by law (PFM Act 2015)

Total	210,862
Wage Recurrent	0
Non Wage Recurrent	210,862
<i>AIA</i>	0

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total For SubProgramme	790,100
		Wage Recurrent	72,416
		Non Wage Recurrent	717,684
		AIA	0

Development Projects

Project: 1063 Budget Monitoring and Evaluation

Outputs Provided

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

Sampling frame completed

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	558,585
212101 Social Security Contributions	51,889
221011 Printing, Stationery, Photocopying and Binding	800
228002 Maintenance - Vehicles	2,631

Reasons for Variation in performance

Survey to be undertaken in august, 2017

Total	613,905
GoU Development	613,905
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 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
3 policy briefs published and disseminated	27 Policy briefs 1 & 2 of 2017 have been awaiting procurement for printing.(Item	Spent
5 (Thirty) Staff Trained in advanced monitoring and writing techniques (two workshops and a retreat)	WATER AND ENVIRONMENT sector policy brief 3/17: "The Limited Access to Sanitation Services in Urban Areas: What is the Way Forward?"; EDUCATION sector policy brief 4/17: "Is the fulfillment of Presidential Pledges in the Education Sector on track?"; PFM sector policy brief 5/17. "Are Public Financial Management Reforms working for Local Governments?";HEALTH sector policy brief 6/17: "Disease prevention and promotion: A sure path for improving health outcomes in Uganda?";PSM policy brief 7/17: "Public Sector Management Semi-Annual performance FY 2016/17: What are the obstacles to implementation?"; ICT policy brief 8/17: "ICT Sector Semi-Annual performance FY 2016/17: Who were the achievers?";ROADS sector policy brief 9/17: "The Force Account Policy for Road Maintenance Works: Which areas need improvement?";INDUSTRY sector policy brief 10/17: "Industrialization sub-sector Semi- Annual performance for FY2016/17";WATER & ENVIRONMENT policy brief 11/17: "Water and Environment Sector Semi-Annual Performance FY 2016/17: What Were the Key Emerging Issues?";HEALTH sector policy brief 12/17: "What are the key issues in the Health sector"PSM sector policy brief 13/17: "The Civil Service College Uganda: What are the key challenges?"ENERGY sector policy brief 14/17: "Energy Sub-Sector Semi-Annual Performance FY2016-17: Who were the achievers?"PFM sector policy brief 15/17: "Recovery of credit funds by Microfinance Support Centre. What are the challenges? PFM sector policy brief 16/17: "Delayed Implementation of Government Projects: To what extent is it a problem of poor planning and budgeting?"	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	185,331
		212101 Social Security Contributions	8,052
		213004 Gratuity Expenses	103,648
		221003 Staff Training	2,919
		221007 Books, Periodicals & Newspapers	2,080
		221008 Computer supplies and Information Technology (IT)	26,600
		221009 Welfare and Entertainment	2,034
		221011 Printing, Stationery, Photocopying and Binding	7,260
		222001 Telecommunications	1,955
		227001 Travel inland	52,484
		227004 Fuel, Lubricants and Oils	30,250
		228002 Maintenance - Vehicles	7,796
		228003 Maintenance – Machinery, Equipment & Furniture	2,028
		Total	432,436
		GoU Development	432,436
		External Financing	0
		AIA	0

Reasons for Variation in performance

n/a

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

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Semi- annual monitoring report for FY 2016/17 produced and disseminated.	The final copy of the Semi-annual monitoring report for FY 2016/17 printed and disseminated	Item	Spent
		212101 Social Security Contributions	1,218
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 veri		213004 Gratuity Expenses	236,004
		221011 Printing, Stationery, Photocopying and Binding	8,006
		225001 Consultancy Services- Short term	25,000
		227001 Travel inland	49,940
		227004 Fuel, Lubricants and Oils	25,790
Reasons for Variation in performance			
n/a			
		Total	345,958
		GoU Development	345,958
		External Financing	0
		AIA	0

Capital Purchases

Output: 78 Purchase of Office and Residential Furniture and Fittings

	Actual Outputs Achieved in Quarter	Item	Spent
	n/a		
		312203 Furniture & Fixtures	9,000
Reasons for Variation in performance			
n/a			
		Total	9,000
		GoU Development	9,000
		External Financing	0
		AIA	0
		Total For SubProgramme	1,401,299
		GoU Development	1,401,299
		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 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Stakeholder workshops on Programme Based Budgeting conducted	Rolled out of PBB/PBS to all Ministries, Departments and Agencies (MDAs)	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary)	Spent 695,707
PBB Framework aligned to the Public Finance Management Act 2015	The Draft User Guide/Manual for Budget Planning (BFP preparation) and Quarterly Reporting for Central Government Votes was completed. Pending final approval.	211103 Allowances	65,133
MDAs and LGs supported to align their Sector Programmes with the PBB Structure		212101 Social Security Contributions	46,093
		221002 Workshops and Seminars	3,443
		225001 Consultancy Services- Short term	115,547
User Guide for PBB System developed	Remuneration for support to budget preparation duly remitted. In addition, capacity building on Project Planning & Implementation was conducted for Budget Directorate Staff at UMI		
Online Budg			

Reasons for Variation in performance

GoU in collaboration with the World Bank undertook diagnostic assessment of the current Public Investment system proposed the development of the national parameters to support project appraisal. This took precedence over the initial proposed activity.

Total	925,924
GoU Development	741,800
External Financing	184,124
AIA	0
Total For SubProgramme	925,924
GoU Development	741,800
External Financing	184,124
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	Monitoring report on the physical and financial performance of MELTC produced and disseminated to the key stakeholders.	Item	Spent
Review and aggregate annual work plans of the implement		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	65,064
		213004 Gratuity Expenses	29,000
		221007 Books, Periodicals & Newspapers	2,318
		221008 Computer supplies and Information Technology (IT)	3,750
		221011 Printing, Stationery, Photocopying and Binding	1,000
		222001 Telecommunications	750
		227001 Travel inland	12,500
		227004 Fuel, Lubricants and Oils	2,500

Reasons for Variation in performance

Total	116,882
GoU Development	116,882

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	0
		AIA	0
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 report on the financial and physical performance of the 8 selected districts out of the 23 focus districts under RTI (U-growth) in the North and Eastern regions of Uganda produced and disseminated to key stakeholders.	Item	Spent
		211103 Allowances	12,000
		221002 Workshops and Seminars	2,500
		221011 Printing, Stationery, Photocopying and Binding	1,420
Works and Transport Sector budget analysed to ensure that the			
<i>Reasons for Variation in performance</i>			
		Total	15,920
		GoU Development	15,920
		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 on the financial coordination of RTI U-growth programme provided during the preparation of the Works and Transport Sector Detailed Budget Estimates for FY.17/18.	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	1,375
		227001 Travel inland	5,492
		227004 Fuel, Lubricants and Oils	2,500
		228002 Maintenance - Vehicles	1,463
<i>Reasons for Variation in performance</i>			
		Total	10,830
		GoU Development	10,830
		External Financing	0
		AIA	0
<i>Capital Purchases</i>			
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment			
	1 Double Cabin-Pick Procured.	Item	Spent
		312201 Transport Equipment	160,000
<i>Reasons for Variation in performance</i>			
		Total	160,000
		GoU Development	160,000
		External Financing	0
		AIA	0
		Total For SubProgramme	303,633
		GoU Development	303,633
		External Financing	0

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			AIA 0
Program: 03 Public Financial Management			
<i>Recurrent Programmes</i>			
Subprogram: 05 Financial Management Services			
<i>Outputs Provided</i>			
Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring			
		Item	Spent
IFMS rolled out to 5 more Donor Funded Projects (DFPs)	Rolled IFMS to 19 LGs, Rolled fixed assets module to 17 sites, Implemented E-cash solution with Pilot in 6 votes.	211101 General Staff Salaries	56,409
	Implemented Approval hierarchy in more	211103 Allowances	483,502
Maintain Connectivity between data centre and 99 IFMS Sites	10 LGs and 10 DFPS	221003 Staff Training	89,762
		221016 IFMS Recurrent costs	2,697,966
Implementation of Fixed Assets Module to 5 additional MDA s		222001 Telecommunications	15,100
		227001 Travel inland	30,675
MS NAV 2009 Supported and rolled out to 1 New Missions		228002 Maintenance - Vehicles	29,861
MS NAV 2009 Support a			
Reasons for Variation in performance			
no variation			
			Total 3,403,276
			Wage Recurrent 56,409
			Non Wage Recurrent 3,346,866
			AIA 0
Output: 02 Management and Reporting on the Accounts of Government			
Consolidated Local Government half year Accounts	Consolidated 9 months Accounts, Prepared Petroleum Fund accounts and contingency Fund	Item	Spent
		221009 Welfare and Entertainment	6,660
		221011 Printing, Stationery, Photocopying and Binding	26,000
		221016 IFMS Recurrent costs	134,843
Reasons for Variation in performance			
none			
			Total 167,503
			Wage Recurrent 0
			Non Wage Recurrent 167,503
			AIA 0
Output: 03 Development and Management of Internal Audit and Controls			

Vote:008 Ministry of Finance, Planning & Economic Dev.**QUARTER 4: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Period Closure (Monthly)	Oracle Payments achieved in April 2017.	Item	Spent
Quarterly Report on Sytems Security and Networks	Changed payment script generation and transmission process. Updated the payment process to meet the requirements of Oracle Payments Concept. Training for all relevant users.Audit Vault & Database Firewall deployed on IFMS production and in active use.	211103 Allowances	350
Maintaining an updated Systems Risk Register		221008 Computer supplies and Information Technology (IT)	66,622
Quarterly Report on Sytems users and User rights	Activated all GRC modules on Production	221012 Small Office Equipment	105,999
Updated Database of Governnemt bank Accounts		221016 IFMS Recurrent costs	210,794
Development and update of User manual			

Reasons for Variation in performance

none

Total	383,765
Wage Recurrent	0
Non Wage Recurrent	383,765
AIA	0
Total For SubProgramme	3,954,544
Wage Recurrent	56,409
Non Wage Recurrent	3,898,134
AIA	0

*Recurrent Programmes***Subprogram: 06 Treasury Services***Outputs Provided***Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Donor Financed Projects Monitored and reports prepared.	Supported IFMS implementation to 15 Donor Financed projects	211101 General Staff Salaries	43,777
Implementation of IFMS in Donor Financed Projects supported	Provided support to the IFMS-DMFAS intergration	211103 Allowances	154,871
		221002 Workshops and Seminars	4,747
		221003 Staff Training	10,318
		221011 Printing, Stationery, Photocopying and Binding	11,809
		221016 IFMS Recurrent costs	117,346
		227001 Travel inland	10,400
		227002 Travel abroad	4,950
		227004 Fuel, Lubricants and Oils	20,500
		228002 Maintenance - Vehicles	4,571

Reasons for Variation in performance

none

Total	383,288
Wage Recurrent	43,777
Non Wage Recurrent	339,512

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			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.860,400,000,000	Item 211103 Allowances	Spent 23,765
Statutory Financial Statements for Treasury Operations Vote produced	DMFAS updated with external debt repayments amounting to UGX 92,857,555,885.00	221002 Workshops and Seminars 221003 Staff Training	7,445 11,750
Public Debt Serviced		221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs	11,000 27,465
Withdrawal applications for donor funds processed	One new loan and 2 Grants Maintained in DMFAS	225001 Consultancy Services- Short term 227001 Travel inland	98,952 12,163
Public Debt records reconciled	processed 307 applications for various projects & development partners	227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	4,445 20,500 2,004
Reconciliation and	DMFAS updated with external and domestic debt issuances		
Reasons for Variation in performance			
none			
		Total	219,489
		Wage Recurrent	0
		Non Wage Recurrent	219,489
		AIA	0
Output: 03 Development and Management of Internal Audit and Controls			
i. Quarterly Public debt portfolio review Report produced.	Prepared and submitted to the DMTC monthly debt analytical reports submitted to parliament Monthly debt analytical reports	Item 211103 Allowances	Spent 23,802
ii. Monthly debt analytical reports produced.		221002 Workshops and Seminars 221003 Staff Training	7,050 11,415
iii. Compliance with Public Debt Management Framework ensured	produced and presented to DMTC Quarterly Risk Analysis	221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs	12,000 31,759
iv. Quarterly Risk Analysis of the Public debt carried out.	carried out Debt management framework compliance	227001 Travel inland 227002 Travel abroad	14,842 4,950
Vi. Performance of loan gua	ensured through analysis of loan proposal & negotiations	227004 Fuel, Lubricants and Oils 228003 Maintenance – Machinery, Equipment & Furniture	20,500 4,273
Reasons for Variation in performance			
none			
		Total	130,591
		Wage Recurrent	0
		Non Wage Recurrent	130,591
		AIA	0
Output: 04 Local Government Financial Management Reform			

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0

Output: 05 Strengthening of Oversight (OAG and Parliament)

		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0

Outputs Funded

Output: 51 Facility and Assets Management

		Item	Spent
Cashflow performance reports prepared	Cash Management Guidelines were developed, signed by PS/ST and circulated to votes.	263104 Transfers to other govt. Units (Current)	169,228
Cashflow forecasting templates updated			
BoU deposits & URA performance data reconciled	Cash Flow performance reports were prepared on a daily, weekly, monthly and quarterly basis.		
Sensitization meetings with MDAs & other stakeholders held	Cash Flow forecasting templates were updated.		
Consolidated Monthly Government foreign exchange requirements matrix	BOU deposits and URA performance data was reconciled.		
	10 Pilot MDA's (big 10 spenders) were sensitized in cash management		
<i>Reasons for Variation in performance</i>			
none			
		Total	169,228
		Wage Recurrent	0
		Non Wage Recurrent	169,228
		AIA	0
		Total For SubProgramme	902,596
		Wage Recurrent	43,777
		Non Wage Recurrent	858,819
		AIA	0

Recurrent Programmes

Subprogram: 10 Inspectorate and Internal Audit

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<i>Outputs Provided</i>			
Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring			
- 1 semi annual report on the audit of foreign missions	- Report on the special audit of Uganda Embassy in Beijing China	Item 211101 General Staff Salaries	Spent 15,388
- 2 special audit reports	- The following special audits were conducted during the quarter;	211103 Allowances	138,988
- 1 quarterly report on the review of the payroll	- Special audit into the operations of Moroto Regional referral Hospital, Special Audit into the irregularities in payrolls of Luwero and Nakasongola DLGs, Special audit of the payroll of Busitema Univerity, Special Audit into the procurement and payroll of Mbarara University,	227001 Travel inland 227004 Fuel, Lubricants and Oils	53,342 49,200
	- Report on the review of the payroll.	228002 Maintenance - Vehicles	6,121
<i>Reasons for Variation in performance</i>			
none			
		Total	263,038
		Wage Recurrent	15,388
		Non Wage Recurrent	247,651
		<i>AIA</i>	0
Output: 02 Management and Reporting on the Accounts of Government			
1 quarterly report on verified outstanding government commitments	- 1 report on the stock of arrears as per the 9 months final accounts produced and draft report on stock of arrears	Item 211101 General Staff Salaries	Spent 15,574
		211103 Allowances	25,190
		227001 Travel inland	16,778
		227004 Fuel, Lubricants and Oils	12,000
		228002 Maintenance - Vehicles	8,871
<i>Reasons for Variation in performance</i>			
none			
		Total	78,414
		Wage Recurrent	15,574
		Non Wage Recurrent	62,840
		<i>AIA</i>	0
Output: 03 Development and Management of Internal Audit and Controls			

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
- staff capacity built in specialised fields	-staff facilitated to attend the following trainings;	Item	Spent
- 1 quarterly IT audit report produced	The Institute of Internal Auditors Annual conference, African Congress of Accountants, Global ACFE conference - Report on the review of IPPS and IFMS payroll produced.	211101 General Staff Salaries	15,483
		211103 Allowances	136,331
		221003 Staff Training	46,577
		221006 Commissions and related charges	56,272
		221007 Books, Periodicals & Newspapers	6,090
		221008 Computer supplies and Information Technology (IT)	95,578
		221009 Welfare and Entertainment	9,296
		221011 Printing, Stationery, Photocopying and Binding	43,677
		221012 Small Office Equipment	43,218
		221016 IFMS Recurrent costs	42,683
		222001 Telecommunications	5,500
		225001 Consultancy Services- Short term	110,502
		227001 Travel inland	107,680
		227002 Travel abroad	25,094
		227004 Fuel, Lubricants and Oils	29,500
		228002 Maintenance - Vehicles	37,277
		228003 Maintenance – Machinery, Equipment & Furniture	18,886

Reasons for Variation in performance

none

Total	829,643
Wage Recurrent	15,483
Non Wage Recurrent	814,159
AIA	0
Total For SubProgramme	1,171,095
Wage Recurrent	46,446
Non Wage Recurrent	1,124,649
AIA	0

Recurrent Programmes

Subprogram: 13 Technical and Advisory Services

Outputs Provided

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

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Accountants Act operationalized	1. Accountants Act was operationalized.	Item	Spent
Public Finance Management Act implemented	Stakeholders sensitized on the amendments in the Public Finance Act.	211101 General Staff Salaries	22,921
Public Finance Regulations formulated and implemented.	2. Domestic Arrears Strategy Drafted.	211103 Allowances	109,791
Stakeholders sensitized on the amendments in the Public Finance Act 2015	Quality Assurance review of the Treasury Carried out. Instructions, 2017.	221002 Workshops and Seminars	20,521
Stakeholders sensitized on the Oil chart of acco	Consultative workshops for Central Government Accounting Officers and other key stakeholders Held.	221003 Staff Training	256,099
		221006 Commissions and related charges	7,586
		221007 Books, Periodicals & Newspapers	4,041
		221009 Welfare and Entertainment	2,226
		221011 Printing, Stationery, Photocopying and Binding	81,239
		221012 Small Office Equipment	2,707
		221016 IFMS Recurrent costs	8,285
		222001 Telecommunications	812
		227001 Travel inland	9,471
		227002 Travel abroad	28,069
		227004 Fuel, Lubricants and Oils	4,172
		228002 Maintenance - Vehicles	4,069
		228003 Maintenance – Machinery, Equipment & Furniture	638

Reasons for Variation in performance

Total	562,649
Wage Recurrent	22,921
Non Wage Recurrent	539,728
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

Public Universities and Self Accounting Tertiary Institutions computerised.	1. IFMS Executive training conducted.	Item	Spent
	2. Oracle payments training for Local and Donor Funded Projects conducted.	211103 Allowances	5,221
	3. ACOA Conference held at Speke Resort Munyonyo 2-5 May 2017. IFMS training for PUSATIs, NIRA & MUST 14-30 June 2017	221002 Workshops and Seminars	10,198
		221003 Staff Training	17,957
		221006 Commissions and related charges	1,751
		221009 Welfare and Entertainment	6,630
		221011 Printing, Stationery, Photocopying and Binding	10,102
		221016 IFMS Recurrent costs	11,941
		222001 Telecommunications	453
		227001 Travel inland	2,695
		227002 Travel abroad	190
		227004 Fuel, Lubricants and Oils	3,874
		228002 Maintenance - Vehicles	8,698
		228003 Maintenance – Machinery, Equipment & Furniture	1,321

Reasons for Variation in performance

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	81,031
		Wage Recurrent	0
		Non Wage Recurrent	81,031
		AIA	0

Output: 03 Development and Management of Internal Audit and Controls

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
IT, Procurement, training management and leadership skills for staff in MDAs undertaken	1. Refreshers training for Accounts Assistants and Accountants conducted. AGO senior managers retreat held 15-16 June 2017.	211103 Allowances	8,903
Professional Accountancy and Procurement Forums for staff in MDAs organized.	2. Staff funded for professional training in Accountancy and Procurement	221002 Workshops and Seminars	10,258
IFMS trainings in MDAs, LGs and Donor Funded Projects undertaken	3. Inspectorate Staff training held on 28-30 June 2017.	221003 Staff Training	15,825
Change management and	4. Conducted Joint Inspections with MoPS. 3 Treasury Memoranda being finalized.	221006 Commissions and related charges	5,770
	5. Finalized the PEFA Assessment, 2016 report ready for publishing.	221009 Welfare and Entertainment	7,447
	6. AGO training plan 2017/18 finalized and submitted.	221011 Printing, Stationery, Photocopying and Binding	9,751
		221016 IFMS Recurrent costs	4,656
		222001 Telecommunications	582
		227001 Travel inland	3,715
		227004 Fuel, Lubricants and Oils	4,612
		228002 Maintenance - Vehicles	9,963
		228003 Maintenance – Machinery, Equipment & Furniture	1,306

Reasons for Variation in performance

	Total	82,786
	Wage Recurrent	0
	Non Wage Recurrent	82,786
	AIA	0

Outputs Funded

Output: 52 Accountability Sector Secretariat Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Organizing a National Accountability Forum	Review of the ASSIP with the Leadership committee for Approval and it was approved.	264101 Contributions to Autonomous Institutions	428,750
Identify gaps in the legal framework and raise them with appropriate authorities for redress.	Finalization of ASSIP Design and printing.	264102 Contributions to Autonomous Institutions (Wage Subventions)	249,273
Conduct regular TC/sector working, steering and leadership committee meetings	Consolidated the results of the NRM Manifesto progress of FY 2016/17.		
Conduct sector benchmarking studies.			

Reasons for Variation in performance

	Total	678,023
	Wage Recurrent	0

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Non Wage Recurrent	678,023
		AIA	0

Output: 53 Procurement Policy Unit Services

		Item	Spent
National Public procurement policy approved and operationalized	Trained URA staff on Public Sector Procurement processes. Submitted to Cabinet Secretariat the final documents for the development of the Procurement Policy on 25th January 2017. Submitted draft LG regulations to First Parliamentary Council for the review of the PPDA (Amendment) Act 2003. Drafted reports for the quarter two routine procurement inspections. Held the 3rd Head PDU Quarterly consultative meeting on 22nd February 2017. Presented the first Spend Analysis Report by the Consultant on 22nd February 2017 Head PDU meeting. Drafted and submitted the Local Content Policy to the Minister by the TWG setup by PPDA. Issued reservation schemes guidelines for the Local Content Held 3 meetings on the draft bill for the amendment of the PPDA Act. Held 3 meetings and 1 consultative meeting for the amendment of the PPDA Act, 2003. Received comments from World Bank on the Amendment of the PPDA Act, 2003. Received the certificate of financial implication for the Institute of Supply Chain Management Uganda (ISCM-U) formerly IPPU Bill, drafted principles for presentation to top management. Printed 140 copies of the draft NPSPP and submitted to Cabinet. The due diligence team undertook bench-marking study tours on the Electronic Government Procurement System. Drafted Terms of Reference for submission to DP Consultant for the Procurement Dialogue.	263106 Other Current grants (Current)	461,913
Preparations for hearing the Applications and holding conferencing sessions		264101 Contributions to Autonomous Institutions	285,031
Tribunal Hearings to dispose Applications			
Monitoring performance of the Public Sector Procurement Strategies(PSP)			

Reasons for Variation in performance

none

Total	746,944
Wage Recurrent	0
Non Wage Recurrent	746,944
AIA	0
Total For SubProgramme	2,151,433
Wage Recurrent	22,921
Non Wage Recurrent	2,128,513
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 4: 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>
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Outputs Provided

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

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Technical support to IPPS users provided in payroll and pension management	Functional and technical support provided to the votes in processing of salaries, pension and gratuity payroll payment files.	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary)	Spent 287,188
Project running costs provided and regional centers supported		211103 Allowances	1,232
Disseminate amended PPDA LG regulations to users	Procurement compliance monitoring, reporting and enforcement consultancy report was shared with stakeholders	212101 Social Security Contributions 221002 Workshops and Seminars 221003 Staff Training	27,241 34,750 457,637
User guides and guidelines finalized and disseminated	Contract to scan, index, & reconfigure electronic data management system (EDMS) to a new decentralized indexing structure and uploading the disaggregated electronic pension files into EDMS was signed in April 2017.	221011 Printing, Stationery, Photocopying and Binding 221020 IPPS Recurrent Costs	8,314 114,685
Follow up e	One new IPPS regional centre was set up at Moroto district to serve Kalamoja region. Undertook biometrics validation of additional 14,761 public officers whose records were authenticated against National ID data base. A total of 12,312 records matched and 1,838 biometrics records did not match. They were forwarded to respective votes for scrutiny. Biometrics payroll data for 307,427 public officers matched with National identification register and assigned NIN on GoU payroll. The Authority through a multi-agency working group prepared the proposed amendments to the LG (PPDA) Regulations to align them with the Amended PPDA Act. The proposed amendments have been forwarded to the First Parliamentary Counsel for Drafting. The review process is expected to be completed by end of April 2017. PPDA Officially launched the e-learning platform on 28-31 March 2017 and trained 50 Entities (30 CG and 20 LG) on its application and use PPDA conducted follow up activities in 33 procuring and Disposing Entities (PDEs). A total of 313 recommendations were reviewed of these 65% were implemented and 35% of the recommendations were either partially implemented or not implemented.	225001 Consultancy Services- Short term 228002 Maintenance - Vehicles	1,453,169 148,406

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

QUARTER 4: Outputs and Expenditure in Quarter

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

Review of Standard Bidding Documents/User Guides and Guidelines on hold awaiting the finalisation of the review of Regulations so that the update of the User Guides and Guidelines can commence.

Total	2,532,621
GoU Development	1,389,912
External Financing	1,142,709
AIA	0

Output: 02 Management and Reporting on the Accounts of Government

		Item	Spent
Technical support provided IFMS roll out sites	IFMS Tier 1 rolled out to eight (8) new LG sites. They were commissioned and handed over to the respective LGs namely:	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	542,809
Recommendations implemented on IFMS Application, Database and Infrastructure security	Dokolo, Butaleja, Bukedea, Isingiro, Amuria, Yumbe, Kaberamaido and Mityana,	212101 Social Security Contributions	73,212
	IFMS functional Training of Core & End Users of the new IFMS Tier 1 Sites was conducted	221002 Workshops and Seminars	322,685
Evaluating and Award the contract for Data Centre enhancement	Technical support provided to IFMS	221003 Staff Training	1,371,594
		221011 Printing, Stationery, Photocopying and Binding	62,665
Testing, deployment of security tools, GRC, Audit Vau		222003 Information and communications technology (ICT)	831,301
		225001 Consultancy Services- Short term	7,394,118
		225002 Consultancy Services- Long-term	1,842,091

Reasons for Variation in performance

IFMS Tier 1 rolled out to eight (8) new LG sites. They were commissioned and handed over to the respective LGs namely: Dokolo, Butaleja, Bukedea, Isingiro, Amuria, Yumbe, Kaberamaido and Mityana, IFMS functional Training of Core & End Users of the new IFMS Tier 1 Sites was conducted

Technical support provided to IFMS

Total	12,440,476
GoU Development	11,256,785
External Financing	1,183,691
AIA	0

Output: 03 Development and Management of Internal Audit and Controls

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Enterprise Risk Assessor system rolled out to remaining to remaining CG entities.	Enterprise Risk Assessor system was rolled out to remaining to remaining CG entities. The service provider of ERA software maintained and supported the system. Annual licence fees were paid.	Item 211103 Allowances	Spent 384,039
Performance and IT audits carried out and staff capacity built.	Performance audit selection strategy was developed. The strategy is being used to select audits to be conducted in the coming year FY217/18.	225001 Consultancy Services- Short term	423,921
IDEA licences procured and related functional training conducted	The component twinned with a reputable firm and undertook performance and IT audits, trained eleven staff (11) on how to use IDEA. Now Internal Audit staff are using IDEA to review payrolls on IPPS and salary payment files on IFMS. Ten (10) IDEA licences were delivered. The package involved IDEA training, certificated IDEA data analysis exam for 10 officers, certified IDEA scripting Expert exam for 10 Officers.		
Risk Management strategy and forensic au	The contract to develop a risk Management strategy and forensic audit guidelines, manuals and operating procedures was signed in June 2017. The consultant is expected to submit an inception report in July 2017.		
	Supported and facilitated seventy members of sectoral Audit Committees: Retainer fees, sitting allowances were paid. Seventy (70) Audit Committee members attended the Board Audit Committee breakfast on 4/04/17. Field inspections for 5 local Government Audit Committees were conducted in the following regions; western, southern, eastern- Busoga, Teso & Central.		

Reasons for Variation in performance

Total	807,960
GoU Development	151,615
External Financing	656,344
AIA	0

Output: 04 Local Government Financial Management Reform

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	Thirty laptops and printers for the automated Tax information system for 30 LGs were installed and delivered.	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary)	Spent 704,573
	The consultant reviewing the fiscal decentralization Architecture and determining the share of LG transfers out of the national budget submitted an inception report, field work and stakeholder consultations are ongoing.	211103 Allowances	75,768
	Simplified guidelines in budgeting, accounting and reporting for LLGs and service units (incl. secondary schools, primary schools, hospitals and health units were developed, published and shared with stakeholders. Implementation of recommendations will be done in FY2017/18	212101 Social Security Contributions	58,588
		221003 Staff Training	15,566
		221008 Computer supplies and Information Technology (IT)	140,302
		221011 Printing, Stationery, Photocopying and Binding	107,893
		221016 IFMS Recurrent costs	334,372
		225001 Consultancy Services- Short term	5,449,504
		227001 Travel inland	7,634
		281401 Rental – non produced assets	3,664
	The service provider Airtel and MTN continued to provide WAN links to the existing 59 IFMS Tier 2 sites. The eight (8) new rollout sites were commissioned and handed over to the respective LGs namely: Dokolo, Butaleja, Bukedea, Isingiro, Amuria, Yumbe, Kaberamaido and Mityana, conducted IFMS Tier 1 functional Training of Core & End Users of the new 10 IFMS Tier 1 Rollout LG Sites		

Reasons for Variation in performance

Total	6,897,864
GoU Development	2,270,425
External Financing	4,627,439
AIA	0

Output: 05 Strengthening of Oversight (OAG and Parliament)

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
	Construction of OAG regional offices in Hoima is ongoing, completed the ground floor walling. Completion expected in December 2017	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 212101 Social Security Contributions	Spent 19,768 1,977
	Construction of OAG regional offices in Moroto –ground breaking held on June. Foundation works on going. Completion expected in April 2018	221003 Staff Training 221011 Printing, Stationery, Photocopying and Binding 225001 Consultancy Services- Short term	58,716 13,803 1,395,999
	Procurement of a consultant to design OAG regional offices in Arua is ongoing. Contract signing is expected in September 2017 Twenty OAG staff were sponsored to undertake professional courses under the December sitting (8 staff for CPA and 12 staff for ACCA) – Results not yet out. Three hundred copies of the PFM modules for the parliamentary institute of studies were delivered The second phase of the hardware & software for Parliamentary Information Management to support the Parliamentary Information Management system was delivered and installed.		

Reasons for Variation in performance

Procurement of three copies of each of the seven (7) PFM modules was initiated in the quarter. Evaluation report pending approval of the contracts committee.
Contracting expected by mid-April, 2017.

Total	1,490,264
GoU Development	21,745
External Financing	1,468,518
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

	Item	Spent
Construction of OAG regional offices in Hoima is ongoing, completed the ground floor walling. Completion expected in December 2017	312101 Non-Residential Buildings	2,496,040
Construction of OAG regional offices in Moroto –ground breaking held on June. Foundation works on going. Completion expected in April 2018		

Reasons for Variation in performance

Total **2,496,040**

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	0
		External Financing	2,496,040
		AIA	0
		Total For SubProgramme	26,665,224
		GoU Development	15,090,483
		External Financing	11,574,742
		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

Final draft of the BTTB for FY 2017/18 completed	Final draft of the BTTB for FY 2017/18 produced	Item	Spent
		211101 General Staff Salaries	42,894
Q3 update for BSSM for FY 2016/17 finalised	Q3 update for BSSM for FY 2016/17 finalised	211103 Allowances	10,294
		221003 Staff Training	34,988
	Final draft of the PSDR for FY 2015/16 produced	221007 Books, Periodicals & Newspapers	4,235
		221009 Welfare and Entertainment	3,755
	Final draft NSPSD produced	221011 Printing, Stationery, Photocopying and Binding	126,238
		221012 Small Office Equipment	2,866
		222001 Telecommunications	2,692
		227001 Travel inland	12,151
		227004 Fuel, Lubricants and Oils	37,985
		228002 Maintenance - Vehicles	27,252
		228003 Maintenance – Machinery, Equipment & Furniture	12,051

Reasons for Variation in performance

none

Total	317,401
Wage Recurrent	42,894
Non Wage Recurrent	274,507
AIA	0

Output: 04 Policy Research and Analytical Studies

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1 Policy Note prepared	Policy Note prepared on Uganda Demographic Health Survey (UDHS)	Item 211103 Allowances	Spent 62,984
1 Management Note prepared and submitted to TTM	Management Note on transforming the health sector through parish based health insurance schemes	221002 Workshops and Seminars	25,951
Final PSSD paper published	Final PSSD paper published	221003 Staff Training	61,000
Updated 26 CG and 30 LG Service Delivery Profiles for FY 2016/17	Updated 26 CG and 30 LG Service Delivery Profiles for FY 2016/17	221011 Printing, Stationery, Photocopying and Binding	2,650
1 Press Note released	Updated 26 CG and 30 LG Service Delivery Profiles for FY 2016/17	221012 Small Office Equipment	8,345
		222001 Telecommunications	5,250
		225001 Consultancy Services- Short term	232,708
		225002 Consultancy Services- Long-term	34,040
		227001 Travel inland	28,210
		227004 Fuel, Lubricants and Oils	24,675
		228002 Maintenance - Vehicles	17,725

Reasons for Variation in performance

District and Municipal planning units and Town Councils not mentored on the development of Population Action Plans (PAPs) due to ongoing revision of the 2008 National Population Policy

Total	503,538
Wage Recurrent	0
Non Wage Recurrent	503,538
AIA	0

Outputs Funded

Output: 51 Population Development Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
National Population Council Act 2014 fully operationalized	26 Officers from the town councils trained in Population & Development (POPDEV) integration, harmonized database and the importance of data in planning,	264101 Contributions to Autonomous Institutions	1,179,674
Intuitional and technical capacity to implement the National Population Programme strengthened.	The Local Governments oriented on Local Government Assessment Indicators and policy options for harnessing the demographic dividend in Uganda.	264102 Contributions to Autonomous Institutions (Wage Subventions)	429,603
Population variables integrated into national and sub-national development frameworks and initiated	10 computer sets procured for the town councils of Kiboga, Kakira, Anaka, Kambuga, Rubona, Butalango, Kiwoko, Buvuma, Kabwohe-Itendero and Sheema.		
National Population Policy Reviewed and implemented	The Data processing equipment (Central Processing Unit, Monitor and Ups) procured for town councils whose CDOs/Planners had training on POPDEV integration techniques, Harmonized database and orientation on POPDEV integration.		
First draft State of Uganda Population Report (SUPRE) 2017 prepared	Leaders from the districts of Mitooma, Sheema, Ibanda, Ntungamo, Kanungu, Kisoro, Mbarara, Buhweju, kiruhura, Rukungiri, Kabale, Bushenyi, Isingiro, Shema, Rubirizi, & Rubanda oriented on		
Integration of Sexual Reproductive Health/Demographic Dividend issues in development programmes at national and sub-national levels conducted			
10 selected Town Councils equipped with Data processing equipment			
Assessment of POPDEV Integration in the new Districts and Town Councils of Kakumiro, Kagadi, Omoro and Rubanda plus Municipalities of: Nansana;			

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

QUARTER 4: Outputs and Expenditure in Quarter

<p>Makindye- Ssabagabo; Kisoro; Mityana; Kamuli; Kitgum; Kapchorwa; Koboko; Mubende and Kumi conducted</p>	<p>the Demographic dividend and its linkage with national development.</p> <p>Data collected from MDAs and other stakeholders and a draft Situation Analysis report for the National Population Policy Review produced.</p> <p>6 preparatory meetings for the 2017 WPD conducted with stakeholders and district leadership.</p> <p>50 out 70 Media Editors and Professionals oriented on the Demographic Dividend concept, POPDEV issues.</p> <p>30 Journalist from 21 media houses trained and equipped with skills for identifying, packaging and reporting on POPDEV issues including demographic dividend.</p> <p>T-shirts, Caps, Key holders , pens and brochures with Population ,Development, Reproductive Health produced and disseminated to various stakeholders.</p> <p>Monitoring visits were conducted in the districts of Moroto, Kabong Kitgum, Abim Amudat, Nakapripirt, Gulu, Napak, kotido, Bundibugyo and kanungu.</p>
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Reasons for Variation in performance

Process for the development of the documentary still ongoing, to be concluded during the year 2017/2018.

District and Municipal planning units and Town Councils not mentored on the development of Population Action Plans (PAPs) due to ongoing revision of the 2008 National Population Policy

Total	1,609,278
Wage Recurrent	0
Non Wage Recurrent	1,609,278
<i>AIA</i>	0

Output: 52 Economic Policy Research and Analysis

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
3 research reports produced to inform policy	3 research reports produced to inform policy on 1.Universal Health Coverage in Uganda: Critical health infrastructure, healthcare coverage and equity	Item 264101 Contributions to Autonomous Institutions	Spent 861,800
4 policy briefs published to guide policy makers	2.Macroeconomic effects of mobile money in Uganda 3.Financing Infrastructure development in Uganda.	264102 Contributions to Autonomous Institutions (Wage Subventions)	292,500
1 press release and 1 blog produced on emerging economic issues	4 policy briefs published to guide policy makers on 1. Absorption and Implementation Constraint to Uganda's National Development Plan (NDP)		
Quarterly publications on the state of the Ugandan economy and business climate produced	2.Improving the growth and transition of small and medium enterprises in the Greater Kampala Metropolitan Area		
1 public dialogue and 1 national dissemination conference.	3.Fostering rural women nonfarm household enterprises financing through local groups 4. Low literacy levels likely to impede rural women's success in business 5. Government's financing of social protection initiatives dismal 6. A review of Health Infrastructure and Workforce Critical for Delivering Universal health Coverage in Uganda 7. Healthcare coverage and equity – Towards Universal Health Care in Ug		
National Annual budget analyzed for easy understanding of all stakeholders.	2 press releases and 2 blog produced on emerging economic issues on 1. Practical ways to increase the domestic tax base in Uganda, The Observer June 12, 2017 2. Absorption and Implementation Constraints to Uganda's National Development Plan (NDP) 3. The need to focus on the growing number of underemployed persons in Uganda's labour force 4. Ugandans are not borrowing: Why and what does it mean for economic growth prospects. The Uganda Business Climate Index, Issue 16: The East African drought subdues expected improvement in the business environment		
Technical support to Government Ministries, Departments and Agencies continued	Launched the Ugandan Children's Portal on June 21, 2017		
Internship Programme to build capacity of young professionals undertaken	Organised the 6th National Agriculture and Food Security Forum on the theme: "Uganda's Agriculture Sector at Crossroads: Myth or Reality" and The National Pre annual Budget analysis workshop with a theme: "Budgeting for employment"		
One Annual Forum on Agriculture and Food security held	Provided technical support to 1. The Committee to Map the location of Free zones in Uganda 2. In the interpretation of the Trade Facilitation Agreement (TFA) and its relevancy		

Reasons for Variation in performance

none

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	1,154,300
		Wage Recurrent	0
		Non Wage Recurrent	1,154,300
		<i>AIA</i>	0

Output: 53 NEC services

		Item	Spent
Site and estate development at Kampala Industrial Business Park, Namanve.	Bush clearing and weeding undertaken on 2400 acres of farmland in Gomba district	264101 Contributions to Autonomous Institutions	443,733
Production of bottled mineral water at kakiri in Namave.	Pasture developed and maintained on 2400 acres of farmland	264102 Contributions to Autonomous Institutions (Wage Subventions)	200,000
Promotion of construction and engineering services.	Farm planning including surveying and mapping for the formation of blocks/ padlocks		
Provision of affordable agricultural equipment to promote agricultural.	Production maintained at an of 2000 cartons daily after the introduction of a 2nd production shift		
Completion and handover of project works at NEC Farm Katonga in Gomba District.	Participated in the farm clinic exhibition held in Mbarara at NARO zonal grounds		
Commence construction works of farm infrastructure including, earth water dams, fencing, buildings and other farm facilities at Kyankwanzi government ranch.	Routine Maintenance Services were carried out on Tractors and Machinery in various locations		
Completion of works at NEC Luwero Industries.	Sold 01 ITMCO 240 tractor and 01 disc plough to Nathan Agro Mixed Farm-Oyam District		
Undertake a joint partnership in the execution of the Standard Gauge Railway.	Water reticulation system including 350,000 Litre tank and 7 Earth Water dams completed at the project site.		
Open up a second water source to increase water production	Constructions of project Offices and Labour quarters completed.		
Acquire anew mold to increase bottle production	Fencing and Gates in the Holding Ground and Quarantine Section completed.		
Carry out advertisement to increase brand awareness.	Two Spray races, loading and off-loading ramps and all accessories in the Holding Ground completed.		
Expansion of agricultural farmland by bush clearing of 2400 acres in Gomba District.	Completed renovation works of three blocks of staff quarters and senior staff residence undertaken at Luwero Industries Ltd in Nakasongola.		
Weeding and anthill leveling of large ranches in Gomba District.	The partnership in the implementation of the SGR project is on course with China Harbour Engineering Company (CHEC). An MoU between CHEC and NEC has been approved by the Solicitor General		
Undertake pasture development and maintenance for 2400 acre on large commercial farms in Gomba District			
Provision of affordable agricultural equipment to all categories of farmers.			
Offer effective after sales services.			
Training farmers/tractor operators on usage of new machinery.			

Reasons for Variation in performance

Partial funds provided for the anticipated projects.

No equipment was purchased due to unavailability of funds.

Shipment of equipment delayed and is planned to reach in August 2017

Total 643,733

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	643,733
		AIA	0

Output: 54 Support to scientific and other research

		Item	Spent
Produce Science, Technology and Innovation Human Resource Survey Report	2015/16 National Innovation Survey report printed	264101 Contributions to Autonomous Institutions	1,239,679
prepare the Science, Technology and Innovation Labour Market Analysis Report	STI statistical abstract data collected Tracer study on engineering graduates report printed	264102 Contributions to Autonomous Institutions (Wage Subventions)	569,152
Prepare Project Feasibility, Baseline and Impact Studies Reports;	STI status report data collected M&E for NSTIP grantees rounds 1 &2		
Carryout Outreach programmes to in	Amendments to the UNCST act 1990 Database updated with new university graduates and enrollments Printed and disseminated the UNCST strategic plan		

Reasons for Variation in performance

none

Total	1,808,831
Wage Recurrent	0
Non Wage Recurrent	1,808,831
AIA	0
Total For SubProgramme	6,037,081
Wage Recurrent	42,894
Non Wage Recurrent	5,994,188
AIA	0

Development Projects

Project: 0061 Support to Uganda National Council for Science

Outputs Provided

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

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
National biosecurity policy	2015/16 National Innovation Survey report printed	Item	Spent
National research and development priorities	STI statistical abstract data collected	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	36,666
2015/16 National Innovation Survey	Tracer study on engineering graduates report printed	211103 Allowances	27,500
2015/16 National R&D Survey	STI status report data collected	221002 Workshops and Seminars	38,306
STI administrative data	M&E for NSTIP grantees rounds 1 &2	221003 Staff Training	13,750
Policy Briefs	Amendments to the UNCST act 1990	221011 Printing, Stationery, Photocopying and Binding	51,250
Research Papers	Database updated with new university graduates and enrollments	223005 Electricity	13,750
2015/16 STI status report	Printed and disseminated the UNCST strategic plan	223006 Water	2,625
National guidelines for rese		227001 Travel inland	26,350
		227002 Travel abroad	21,625
		227004 Fuel, Lubricants and Oils	14,000

Reasons for Variation in performance

Total	245,822
GoU Development	245,822
External Financing	0
AIA	0

Capital Purchases

Output: 71 Acquisition of Land by Government

Item	Spent
311101 Land	255,850

Reasons for Variation in performance

Total	255,850
GoU Development	255,850
External Financing	0
AIA	0
Total For SubProgramme	501,672
GoU Development	501,672
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

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Increase in sale of Tooke products by 25% on all market segments.	Tooke products samples shipped to Germany and USA on promotion. Tooke Products introduced on the Shelves of the supermarkets in Bushenyi, Ishaka and Mbarara. No Incubatee activity undertaken in Q4. No activity undertaken on development of the Tooke Trade Centre.	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary)	Spent 682,500
Increased sales of Incubatee products by 20%	Commodity Trade Center operational 53%. Conference center facility operations maintained at 35%		
Tooke Trade centre developed by 80%			
Conference centre facility operational 60%			
Reasons for Variation in performance			
Funds for paying contractor to finish the works were released late. Process automation works still at preliminary stages due to late release of funds			
TBI Banana Processing Pilot Plant is yet to be fully operational.			
		Total	682,500
		GoU Development	682,500
		External Financing	0
		AIA	0

Output: 04 Policy Research and Analytical Studies

	Item	Spent
	213004 Gratuity Expenses	3,527,500
Reasons for Variation in performance		
		Total
		3,527,500
		GoU Development
		3,527,500
		External Financing
		0
		AIA
		0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

	Item	Spent
Completion of Phase 1 of researcher's residence 95%	281504 Monitoring, Supervision & Appraisal of capital works	65,000
Automation of Primary processing 45%	312101 Non-Residential Buildings	4,298,064
Extension of value addition to communities 65%.	312102 Residential Buildings	1,560,000
10- farmers trainings conducted in greater Bushenyi	312104 Other Structures	450,000
5 incubatees trained & nducted at the TBI		
4 Community Proce		

Reasons for Variation in performance

Funds for paying contractor to finish the works were released late.
Process automation works still at preliminary stages due to late release of funds

TBI Banana Processing Pilot Plant is yet to be fully

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	6,373,064
		GoU Development	6,373,064
		External Financing	0
		AIA	0
		Total For SubProgramme	10,583,064
		GoU Development	10,583,064
		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:

Production and Evaluation of Anti-tick Vaccine in Uganda Project

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

Reasons for Variation in performance

	Item	Spent
	264101 Contributions to Autonomous Institutions	1,275,000
	Total	1,275,000
	GoU Development	1,275,000
	External Financing	0
	AIA	0
	Total For SubProgramme	1,275,000
	GoU Development	1,275,000
	External Financing	0
	AIA	0

Development Projects

Project: 1427 Uganda Clean Cooking Supply Chain Expansion Project

Outputs Funded

Output: 54 Support to scientific and other research

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
50,000 clean cooking stoves sold	1. The Distribution Challenge Fund disbursement commenced.	Item	Spent
30 clean cooking stoves tested	2. Sold over 2,500 ENVIROFIT Supersaver stoves by AVSI and Build Uganda	263104 Transfers to other govt. Units (Current)	671,972
12 gasifier units installed and commissioned in 17 schools	3. A stakeholder meeting was held with the consortia and the Independent Verification Agent at which clarification was provided on the grant support lines, accountability documents, verification tools and quarterly progress report template.		
	4. Preparation of the Institutional cookstoves bid document commenced		
	5. Identified the schools where institutional cook stoves will be carried out		

Reasons for Variation in performance

- The rest of the consortia are steadily picking up speed and are on track to deliver the required minimum number of cookstoves by August 31st 2017.
- The delay in the finalization of the bid document was due to:-
 - Considerable consultation with various stakeholders (especially Ministry of Energy and Mineral Development) on the information to include in the bid data section.
 - The Ministry of Energy and Mineral Development had not concluded the verification and selection of beneficiary schools whose list must be included in the bid document.
1. 'Unlocking the project' has taken longer than anticipated because of the perceived high cost of the stoves (for instance the BioLite Homestove is marketed at a retail price of UGX 200,000, Envirofit UGX180,000, BURN stove UGX 160,000, UGASTOVE UGX35,000.

Total	671,972
GoU Development	0
External Financing	671,972
AIA	0
Total For SubProgramme	671,972
GoU Development	0
External Financing	671,972
AIA	0

Program: 06 Investment and Private Sector Promotion

Recurrent Programmes

Subprogram: 18 Investment and Private Sector Development

Outputs Provided

Output: 01 Investment and private sector policy framework and monitoring

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Public Investment Manual and guidelines developed	Convened a DC meeting to review projects for inclusion in the Corrigenda for the Budget for FY 2017/18, Held a Retreat to finalize the final draft of the PIMS User Manual for project preparation & appraisal; Undertook one field monitoring visit to selected Regional Referral Hospitals, Universities and selected water projects in the North and Karamoja region;	Item	Spent
Integrated database of bankable projects established and maintained.	Held and attended a Department and Directorate Retreats respectively to review performance for FY 2016/17, facilitated two staff to attend two short term courses abroad, Held the first stakeholder dissemination workshop for the Development Committee (DC) guidelines.	211101 General Staff Salaries	43,240
Monitoring and evaluation framework for projects and PPPs developed		211103 Allowances	81,345
Regional infrastructure projects developed and coordinated		221002 Workshops and Seminars	28,439
Nat		221003 Staff Training	127,302
		221007 Books, Periodicals & Newspapers	4,743
		221009 Welfare and Entertainment	18,052
		221011 Printing, Stationery, Photocopying and Binding	14,888
		221012 Small Office Equipment	2,760
		221016 IFMS Recurrent costs	2,739
		222001 Telecommunications	1,100
		225001 Consultancy Services- Short term	422,434
		227001 Travel inland	30,298
		227002 Travel abroad	24,322
		227004 Fuel, Lubricants and Oils	25,000
		228002 Maintenance - Vehicles	3,796
		228003 Maintenance – Machinery, Equipment & Furniture	2,984
Reasons for Variation in performance			
None			
			Total
			833,443
			Wage Recurrent
			43,240
			Non Wage Recurrent
			790,202
			AIA
			0

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	<ol style="list-style-type: none"> 1. 76 projects with expected outcome of 19,378 job creation and US \$246.0M of investment were licensed. 2. 52 inquiries were facilitated at the UIA help desk 3. 19 work permit requests were facilitated 4. 3,637 business registration related issues were handled 5. 6 projects were given Aftercare services. 6. 44 projects with 3,288 Actual jobs & 144.945M investment were monitored. 7. 6 Presidential Round Table Meetings were held with OPM,7 with Team Working Groups, 8. Investor of the Year (INOY) award ceremony was held where 17 Companies competed, 5 emerged as winners.20 preparatory meetings held. 9. 2 EAC and 1 COMESA meetings were attended 10. 5 – Inward missions from France (30 person delegation from the Movement of French Enterprises – MEDEF); South Africa (Oil and gas logistics); Tanzania (Pharmaceuticals); and Belguim (ICA Consultancy focusing on investment in agriculture for a client. 11. Outward Missions: There were outward missions to Osaka; and the conclave on India Africa Project (India) 12. Under an externally funded (ITC) programme enhancing women in Business, UIA was able to train 80 women in textiles and apparel in preparation for B2B meetings in Cape town, SA.4 Companies were facilitated to go to SA and have since accessed the market. 13. 3- Investment Promotion and Facilitation Awareness Workshop at Kolping Hotel, Hoima were held; Investor Consultative and Investment Conference at Hotel Africana in Kampala; and Uganda China Economic Investment and Trade Forum organised by UIA in conjunction with China Enterprises Chamber of Commerce in Uganda 14. 1000 copies of the Bankable project briefs were printed. 15. 130- walk-ins interested in varied sectors ranging from food processing , oil/ gas, education, tourism, light manufacturing, construction to information on alternative 	Item 264101 Contributions to Autonomous Institutions 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 1,955,735 625,000

Reasons for Variation in performance

none

Total 2,580,735

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	2,580,735
		AIA	0

Output: 52 Conducive investment environment

	Item	Spent
1. Coordinate the Implementation of Private sector Development Strategy (PSDS) 2016/2020.	1. The National Strategy for Private Sector Development was finalised	263106 Other Current grants (Current)
	2.-ChiaPlatform formerly registered	255,252
	3. Information papers for Rice, Coffee, Tea and Chia were prepared and published.	263321 Conditional trans. Autonomous Inst (Wage subvention)
2. Support multi stakeholder platforms for priority commodities under the National Development Plan (NDP). The twelve (12) priority commodities including the trad	4. -Supported and participated in the Kigezi region 'Tulambule' Week	
	5. -Participated in the Ease of doing Business (peer to peer) learning held in Livingstone Zambia.	
	6. Conducted 10 Doing business working group meetings with specific workings. About 90 participants attended the meetings.	
	7. Compiled and submitted to world bank group the reforms in the ease of doing business indicators.	
	8. Developed a concept to coordinate The development of the Value Chain Portal.	
	9. Facilitated ICAU 3 trainings in group governance, opportunities in real estate and micro loans as avenue for future investments.	
	10. Facilitated the setup of the incubation facility at Makerere University.	
	11.	

Reasons for Variation in performance

Total	498,979
Wage Recurrent	0
Non Wage Recurrent	498,979
AIA	0

Output: 53 Develop enterpruneur skills & Enterprise Uganda services

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
2,000 trained to start their businesses.	1. The Business and Enterprise Start-up Tool (BEST) training was conducted at Ryakasinga in Sheema district to 1258 participants.	Item 264101 Contributions to Autonomous Institutions	Spent 397,675
Business Mentoring services provided as follow up to the training.	2. Provided Business Advisory services to 24 farmer groups through Agribusiness and mind-set training of trainers in Rakai and Lwengo	264102 Contributions to Autonomous Institutions (Wage Subventions)	245,500
One Entrepreneurship Training Workshops conducted for SMEs.	3. Build capacity of medium and small enterprises to improve the management of their enterprises leading to growth and job creation. Various trainings were undertaken including Effective Internal Controls to mitigate Fraud (69), Customer care training (40), Financial Literacy (23), Marketing and Branding (46) and marketing my school (46)		
1 Business advisory services provided for 25 SMEs			
100 - Business management skills			

Reasons for Variation in performance

Total	643,175
Wage Recurrent	0
Non Wage Recurrent	643,175
AIA	0

Output: 54 Privatisation

offer shares to employees and outgrowers	None submission of q4 report	Item	Spent
Identification of Strategic Partners - preparation of transaction documents, procurement documents, due diligence		264101 Contributions to Autonomous Institutions	439,800
Identification of Strategic Partners - preparation of transaction documents, procurement documents,		264102 Contributions to Autonomous Institutions (Wage Subventions)	7,304,220

Reasons for Variation in performance

None submission of q4 report

Total	7,744,020
Wage Recurrent	0
Non Wage Recurrent	7,744,020
AIA	0

Output: 55 SME Services

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Host one regional investment forums where 150 Enterpreneurs will be sentized	1. Effective SME Investment Promotion - UIA Organized the Greater Bunyoro Investment Forum;	Item 264101 Contributions to Autonomous Institutions	Spent 184,800
2 training sessions of MSMEs under the Technical/ Enterprenueship Skills Training conducted with 125 Enterpreneurs trained in Dairy processing, Tie and Dye, Detergent manufactu	2. Organized the PE/VC Conference; 3. Organized the Investors' networking conference. 4. Printed an additional 5000 SME Brochures 5. Enterprise and Skills Development Program (ESDP)/ Development of the cottage Industry- Trained 50 MSMEs: 6. on Mushroom growing, value addition in Kabale district. The same 50 SMEs were also trained in candle making. 60 members of Soroti Municipality Eastern Division Traders Credit and Saving Association were trained in entrepreneurship skills in Soroti in collaboration with Uganda Insurers Association 7. Inclusion –Profiling and development of an MSME database-1,807 profiled businesses entered into SME Database 8. Cluster Development: Pre-visit to Nyabubare coooperative limited was done and Action Plan Agreed. Development of the cluster took place from 27th to 29th June 9. Youth Entrepreneurship: 80 youth apprentices trained in makerere and attached to 320 SMEs 10. 4 supervisors recruited 11. Monitoring of 60 SMEs ongoing		

Reasons for Variation in performance

none

Total	184,800
Wage Recurrent	0
Non Wage Recurrent	184,800
<i>AIA</i>	0

Output: 56 Public Private Partnership Policy Services

Capacity building undertaken in projects and PPPs for MoFPED, MDAs and other relevant stakeholders	None submission of q4 report	Item 264101 Contributions to Autonomous Institutions	Spent 935,994
PPP Regulations developed and implemented			
PPP Guidelines developed			
Updated PPP Project Pipeline Brochure			
Well Structured PPP Projects.			
Framework in P			

Vote:008

 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<i>Reasons for Variation in performance</i>			
none submission of q4 report			
		Total	935,994
		Wage Recurrent	0
		Non Wage Recurrent	935,994
		AIA	0

Output: 57 Support to Uganda Free Zones Authority

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
stitutional Framework consolidated and strengthened	1. UFZA developed the Communications Policy; and Land management Guidelines.	Item 264101 Contributions to Autonomous Institutions	Spent 423,804
2 Free Zones mapped and gazetted	2. National Mapping Study to identify suitable Free Zone areas concluded country wide in the Northern, Central, Western and Eastern regions.	264102 Contributions to Autonomous Institutions (Wage Subventions)	496,320
Public /Private Sector understanding & awareness of Free Zones increased	3. land acquisition for public free zones		
Export earnings increased	4. Kasese Land: Signed Lease Agreement for the land has been received from UIA. The Authority awaits a transfer of title into UFZA ownership.		
Employment Opportunities generated (Direct & Indirect)	5. Jinja Land: Letter was written to UIA requesting for the status on the land following the submission of the Deed Prints to UIA		
	6. Soroti Land: UIA wrote to the Commissioner Lands and Survey- Entebbe to fast track the processing of Deed Prints for Soroti,		
	7. Completed the development Plan for Jinja and Soroti Free Zones.		
	8. Site Inspections undertaken at M/S Uganda China Guangdong Free Zone Tororo District and Nilus Group Ltd Jinja District to establish developments prior to issuance of a Free Zones License.		
	9. 4 Developer's license issued to Nilus Group Ltd, M/S Wood Impex Ltd, Fiduga Limited, and M/S Royal Van Zanten Ltd.		
	10. Evaluation Report of proposed Free Zone (M/S Wagagai Ltd) completed.		
	11. Held a meeting with the Uganda Fish Processors and Exporters Association (UFPEA) to provide guidelines for the application process for Licences.		
	12. Proposals for additional Free Zones incentives developed.		
	13. Policy Brief for the EAC/EPZ threshold Study developed and disseminated.		
	14. Conducted a number of sensitization and awareness activities for the Uganda free zones and understanding its mandate		

Reasons for Variation in performance

none

Vote:008

 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	920,124
		Wage Recurrent	0
		Non Wage Recurrent	920,124
		AIA	0
		Total For SubProgramme	14,341,269
		Wage Recurrent	43,240
		Non Wage Recurrent	14,298,029
		AIA	0

Development Projects

Project: 0994 Development of Industrial Parks

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Border markers and directional signage for Mbale, Bweyogerere and Luzira Industrial and Business parks installed	Contract for the Installation of border markers for Mbale, and Luzira industrial parks signed; work is in progress. Works for the opening of 4km Roads at KIBP are in progress; physical progress 5%; time progress 2%.	Item 264102 Contributions to Autonomous Institutions (Wage Subventions)	Spent 381,360
4km of Roads at Kampala Industrial & Business Park to Bituminous standard opened.	Ext of industrial Power Supply to selected sites in KIBP: 2.56 km length of power line of 33KV constructed.	264201 Contributions to Autonomous Institutions	800,000
Master planning and Environmental Impact Assessment study for	Maint of Luzira and Bweyogerere Industrial Estate Roads was completed. Maint of KIBP Roads: Works in progress; physical progress 32%; time progress 67%; financial progress 32% Routine Maint of roads at Soroti Industrial and Business Park: Works in progress; physical progress 65%; time progress 50%; financial progress 65% .Construction of a catch water drainage along Pineapple road in Soroti IBP: Works in progress; physical progress 100%; time progress 50%; financial progress 95% Mbarara SME Park: Road Works in progress; physical progress 100%; time progress 30%; financial progress 100% Overhaul of electrical system at Mbarara SME Park: Solicitation documents prepared; Renovation of KIBP complex (Phase 1): work in progress; physical progress 70%; time progress 100% and financial progress 70% 8.9km of roads in South C opened; Instructed works completed. Procurement process is in progress to open the omitted sections. Design and Construction of Roads in North Estates is 100% complete; Civil works overall is 67% complete; 1.5km of 2.5km road paved. Opening of Roads Leading to Freight Village (Biyinzika-SPEDAG): 2.8km of roads opened; Instructed works completed. Procurement process is in progress to open the omitted sections. Opening 5 km roads of KIBP: Work has just commenced; physical progress 5%; time progress 2% and financial progress 30% Emergency drainage lining work for North in progress; works have just commenced; physical progress 5%; time progress 2%; financial progress 0% Extension of 33Kv Power line for select investors in South B and C estates: Contractor hired; Works have just commenced; physical progress 5%; time progress 2%; financial progress 0%		

Reasons for Variation in performance

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	1,181,360
		GoU Development	1,181,360
		External Financing	0
		AIA	0
		Total For SubProgramme	1,181,360
		GoU Development	1,181,360
		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	Four projects valued at UGX 2,713,969,261 were identified, developed and funded. The projects are: Katine Joint Farmers' Cooperative Society valued at UGX 327,185,703 located in Soroti District; Paluga Cooperative Society valued at UGX 775,219,636 located in Alebtong District; Amatura Produce and Marketing Cooperative Society valued at UGX 760,853,968 located in Moyo District; and Bunyangabu Beekeepers Cooperative Society valued at UGX 850,709,954 located in Kabalore Disstrict.	264101 Contributions to Autonomous Institutions	900,027
Incomes of participating producer groups and SMEs enhanced	Incomes of participating SMEs and producer groups were increased.		
Producer groups and SMEs markets expansion enhanced locally, regionally and internationally	Markets for SMEs and producer groups were expanded by linking them to the big buyers including World Food Programme and the Sudanese Market.		
Relationships with regional			

Reasons for Variation in performance

none

Total	900,027
GoU Development	900,027
External Financing	0
AIA	0
Total For SubProgramme	900,027
GoU Development	900,027
External Financing	0
AIA	0

Development Projects

Project: 1289 Competitiveness and Enterprise Development Project [CEDP]

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand	
<i>Outputs Provided</i>				
Output: 01 Investment and private sector policy framework and monitoring				
Support to URSB Temporary staff provided	<ul style="list-style-type: none"> • The supported the retention of 36 appointment staff under URSB comprising technical and administrative to support implementation as well as staff under PCU. • Technical support to implementation at agency level was being provided • Project Supervision and oversight provided by PTC in monthly meetings and PSC in quarterly meetings conducted. • CEDP Office accommodation provided. • PTC & PSC Minutes in place and MTR reports for components in place. • Interim Financial Reports (IFRs) to IDA and Progress reports to GoU are submitted up to June 2017. • Annual Work plans and Budgets for 2017/18 prepared. 	Item	Spent	
PCU Support staff facilitated		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	75,000	
<i>Reasons for Variation in performance</i>				
none				
			Total	75,000
			GoU Development	75,000
			External Financing	0
			AIA	0

Outputs Funded

Output: 51 Provision of serviced investment infrastructure

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Construction and finalization of Central office building for URSB	<ul style="list-style-type: none"> • Evaluation of bids for building contractor for UBFC is ongoing. • Design of an EDMS for URSB ongoing and at over 90% progress. 	Item 263104 Transfers to other govt. Units (Current)	Spent 187,500
Computerization of business registration and licensing at URSB	<ul style="list-style-type: none"> • Draft contract for procurement of Consultant for design of Online Business Registration System for URSB forwarded for SG review 		
Training of staff of URSB & related agencies	<ul style="list-style-type: none"> • Shortlisting of applicants for Consultancy to develop the SCM for BLRs concluded and report submitted for IDA clearance 		
Implement an information, education & communication strategy	<ul style="list-style-type: none"> • Shortlisting of applicants for Consultancy services for Training on RIA concluded and report submitted for IDA clearance 		
Hotel building -	<ul style="list-style-type: none"> • Radio infomercials on Business Registration undertaken with various media houses. • E- Licensing portal Advertised in both print and Electronic media. • Design of UHTTI facilities concluded and ready for submission to MoTWA and UHTTI Top Management. • ESIA for UHTTI ongoing to be concluded by end of July 2017 • The revised HTTI curriculum approved by NCHE with comments that are being finalized. • Contract for supply and delivery of 30 camping tents for HTTI signed. • 10 GPS Handsets and 20 Binoculars for HTTI delivered. • Photo-printers and Projectors for HTTI delivered. • The NOBEB for Bid Evaluation Report for Supply and delivery of 200 Text books for UHTTI published on 5 July, 2017 to 18 July 2017. • Developing a framework for design and installation of TMIS concluded. • Consultancy for MICE being finalized. • The consultant for undertaking tourism Value Chain Analysis concluded data collection and analysis and is at report writing stage. • The consultancy for three engaged PR firms concluded in May 2017. • Procurement process for three motorized boats concluded and comprehensive insurance of the boats and training of users done. • Procurement of 5 - 52 seater domestic tour buses concluded • Grants under the fourth Call for Proposals awarded to 105 MSMEs. • Agreements have cumulatively been signed with 418 enterprises with commitments totaling US \$ 3,445,829. • Re-imburements had been paid to 168 MSMEs totaling US \$ 1,115,212 at March 2017. 		

Reasons for Variation in performance

Financial Restructuring of the project was undertaken after MTR and reprioritized and re-allocated additional funding into construction of Uganda Business Facilitation Centre from originally US \$ 3 million to about US \$ 18.5 million. Scope of other activities like staff training and hotel building were reduced

Total **187,500**

Vote:008

 Ministry of Finance, Planning & Economic Dev.

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	187,500
		External Financing	0
		AIA	0
		Total For SubProgramme	7,927,073
		GoU Development	262,500
		External Financing	7,664,573
		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 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Undertake Strategic product development undertaken in Financial Sector	Follow up meetings were held on Regional Sensitization of Agricultural Insurance and then successfully facilitated the Agriculture Insurance Scheme	Item 211101 General Staff Salaries	Spent 52,235
Sensitization of the Tier IV MF Law	Sensitization workshop for Northern Region. Held a Monitoring and supervision exercise on the large MFIs that can be considered under MDI amendment Act, 2003. Carried out Agricultural Finance Diagnostic Exercise, Reviewed the Microfinance Policy, Carried out MSCL Regional Offices Assessment, Undertook M & E on Financial Inclusion in Uganda, SACCO Performance, and Microfinance Policy.	211103 Allowances 221002 Workshops and Seminars 221003 Staff Training 221006 Commissions and related charges 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment	108,317 36,540 71,193 4,018 5,053 8,408 570
Monitoring and evaluation visits to SACCOs undertaken	Hon. MFPED (MF) engaged in MFIs' Tours to assess their performance and operations. Financial Institutions (Agent Banking) Regulations were reviewed, currently ready for gazeting by BoU and FPC. Draft Financial Institutions (Islamic Banking) Regulations were reviewed, now facilitating their issuance and Implementation. Participated in the 2nd Sub-Sahara African convention on Islamic Finance. Involved in preparatory meetings of the 44th African Insurance Organization conference and general Assembly on 21 -24 May, 2017. Prepared the Cabinet Information Paper on the findings and recommendations of the National Risk Assessment (NRA). Reviewed the draft Tier 4 Microfinance Institutions and Money Lenders draft regulations together with Technical Working Committee. Held the Anti-Money Laundering Committee (UAMLC) meetings. Held a two days Consultative Workshop to consider the proposed amendment to the MDI ACT 2003. Participated in Bancassurance breakfast meeting organized by UIA in preparation for Bancassurance business meeting with ATI, IRA and FSD on the ATI's request for a letter of No objection to issue Insurance policies to ROKO Co.Co Ltd and Ragwa &Co.Ltd. Hosted the Agriculture Insurance Technical Working committee meeting presenting the annual performance report and proposed target for FY 2017/18.	222001 Telecommunications 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	4,356 2,586 11,921 21,522 24,315 16,323 4,357
Microfinance policy reviewed			
Microfinance Law to regulate the Tier 4 put in place			
Microfin			

Reasons for Variation in performance

No Variation

Total	373,464
Wage Recurrent	52,235
Non Wage Recurrent	321,229

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			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 117 loans worth UGX 11.094B, 86% of the planned disbursement. The Agricultural Loan product consumed 44% of the total disbursement. The P.A.R > 30 days was 13% and the outstanding portfolio was UGX64.7B from UGX UGX 61.5Bn in Q3, outstanding portfolio grew by UGX 319m. MSCL offered technical assistance to 81 client institutions. During the quarter, the BDS unit visited and trained in 22 SACCOs across 7 zones of Jinja, Lira, Kampala, Mbale, Moroto, Soroti and Mbarara. The unit trained 21 individuals from different media houses. Other trainings held included Islamic Finance Initiatives and Taxation. The training benefitted 91 Board and staffs from 22 SACCOs across the country. As at Q4, the Savings mobilized by client institutions increased by UGX 32.1Bn from UGX 65.08Bn to UGX 98.6Bn. In comparison as at end March 2017, savings had grown by UGX 1.42Bn in previous Quarter. In FY 2016/17, MSC was allocated UGX 4.293 Bn and approved allocation for Q 4 was UGX 1.073 Bn. UGX 1.151Bn out of the planned UGX 1.073 was received representing 107% performance on release from GoU. This caters for Salaries of contract staff, social security contributions, and gratuity payments. In Q4 Ushs 20.6 billion was available as credit funds for onward lending, and the actual disbursed was UGX 11.094bn. The expenditure was within budget. In the current FY 2016/17, MSC was allocated UGX 4.293 Bn. As at end June 2017, MSC had implemented 87% of agreed activities from the previous mission 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. The installation of the Islamic MIS system was successfully completed and training completed for all its technical users.	264101 Contributions to Autonomous Institutions	209,075
Savings mobilization increased by UGX 0.5 Billion in the Quarter		264102 Contributions to Autonomous Institutions (Wage Subventions)	942,500
80 institutions offered Technical Assistance & training in Governance, Loan Managemem			

Reasons for Variation in performance

No Variation

Total 1,151,575
Wage Recurrent 0

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	1,151,575
		AIA	0
		Total For SubProgramme	1,525,039
		Wage Recurrent	52,235
		Non Wage Recurrent	1,472,804
		AIA	0

Development Projects

Project: 0997 Support to Microfinance

Outputs Provided

Output: 01 Microfinance framework established

		Item	Spent
Dissemination and implementation of the Tier IV microfinance Law	Held a meeting of the Uganda Anti-Money Laundering Committee to discuss the outcome of the FATF plenary meetings held in Valencia, Spain. In addition, the meeting started the preparation process for an onsite visit to Uganda by the Regional Review Group (RRG) meetings to be hosted by the country scheduled for 19th – 22nd September 2017. Participated in the Launch of the Capital Markets Development Master plan 2016/17-2026/27. Participated in a meeting with the Agriculture Finance Platform presenting a brief on progress made in developing Agriculture Financing Policy and Strategy seeking advice on the forward.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	6,820
Microfinance Deposit-taking Institutions Act (MDI) 2003 reviewed		221002 Workshops and Seminars	7,433
Dissemination and implementation of the Microfinance Policy		221005 Hire of Venue (chairs, projector, etc)	22,000
Hold the Microfinance Forum		221011 Printing, Stationery, Photocopying and Binding	3,720
Ministries, Departments and Agenc			

Reasons for Variation in performance

The Procurement process surpassed the FY 2016/17

Total	39,973
GoU Development	39,973
External Financing	0
AIA	0

Outputs Funded

Output: 51 SACCOS established in every subcounty

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Dessemination and implementation of the Tier IV microfinance Law, Insurance Act and Capital Markets Act.	Held Agriculture Financing Technical Working Committee meetings. Finalized the Memorandum of understanding between Bank of Uganda, IRA, UIA and the Ministry on Agriculture Insurance Scheme. Prepared the Terms of Reference (TOR) for the short term consistency to facilitate the development of the Financial Sector Development Strategy (FSDS). Attended the Microfinance Support Centre Limited media workshop on Islamic Microfinance. Participated in the "Digital Financial Inclusion" breakfast meeting organized by Care International and media briefing on PROFIRA. Drafted a concept note on the sensitization of Anti – Money Laundering Act, 2017. Organized the retirement benefits sector Reform meeting with key stakeholders to agree on how to move forward. Participated in Public Service Pension Scheme review meetings. Together with PROFIRA, held the Tier 4 Microfinance Institutions and Money Lenders Act sensitization workshops in Gulu and Arua. Capacity building on Financial Sector Regulation at ESAMI, Monetary Policy Workshop Izmir – Turkey, and Block 3 of the Bloomberg executive training Nairobi Kenya. Drafted the Cabinet Memo forwarding the guiding principles for the proposed amendments to the MDI Act. Reviewed the draft Financial Institutions (Islamic Banking) Regulations and submitted the Comments to BoU.	Item 263106 Other Current grants (Current)	Spent 599,486
Microfinance Deposit-taking Institutions Act (MDI) 2003 reviewed			
Dissemination and implementation of the Microfinance Policy			
Tier 4 microfinance re			

Reasons for Variation in performance

The Procurement process surpassed the FY 2016/17

Total	599,486
GoU Development	599,486
External Financing	0
AIA	0
Total For SubProgramme	639,459
GoU Development	639,459
External Financing	0
AIA	0

Development Projects

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

Outputs Provided

Output: 01 Microfinance framework established

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Support to Policy and Regulatory framework	Sensitization workshops have been held in Masaka, Jinja, and Mbarara Mbarara District Commercial Officers have been trained in Financial Literacy A census of SACCOs in Kampala is currently ongoing	Item	Spent
		211103 Allowances	4,000
		221001 Advertising and Public Relations	10,000
		221002 Workshops and Seminars	75,000
		221003 Staff Training	20,000
		221008 Computer supplies and Information Technology (IT)	5,000
		221009 Welfare and Entertainment	2,000
		221011 Printing, Stationery, Photocopying and Binding	20,000
		225001 Consultancy Services- Short term	100,000
		227001 Travel inland	150,000
		227004 Fuel, Lubricants and Oils	22,500
		228002 Maintenance - Vehicles	4,000
		Total	412,500
		GoU Development	412,500
		External Financing	0
		AIA	0

Reasons for Variation in performance

All activities were implemented

Outputs Funded

Output: 53 SACCOs capacity strengthened

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Provide support to Community Based Financial Services	Component 1: 125 SACCOs were trained in Financial Literacy	263106 Other Current grants (Current)	212,500
Establishment of new community Savings and Credit Groups	99 SACCOs were trained in SACCO governance 253 SACCOs were trained in Financial Management		
Equip mature CSCGs to expand their operations	78 were trained in Strategic Planning 30 were trained in Business Skills Development		
Strengthen SACCO Strengthening and Sustainability	136 were trained in Savings and Other Product Development		
Provide sustainable SACCOs with accessible f	37 were trained in Credit and Default Management UCSCU was supported with a Performance grant.		
	Component 2: 2,114 CSCGs were established, reaching out to 61,791 members. Out of these, 15,442 were male, while 46,349 were female. 131 existing CSCGs were strengthened, reaching out to 3,812 members. Out of these, 977 were male while 2,835 were female.		

Reasons for Variation in performance

All activities were implemented

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	212,500
		GoU Development	212,500
		External Financing	0
		AIA	0
		Total For SubProgramme	22,698,383
		GoU Development	625,000
		External Financing	22,073,383
		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	Ministerial Policy Statement submitted, Budget estimates submitted, Ministry Parliamentary plenary sittings reports compiled, Ministry Strategic Plan finalized, HIV policy formulated, Gender and Equity compacts for Planning and Budgeting developed, Gender and equity Institutional capacity exercise conducted, Capacity building plan for Gender and equity Budgeting developed, Tools for Gender and equity certification for the Budget Frame Work paper and Ministerial Policy Statement reviewed,	211101 General Staff Salaries	547,544
Projects under Vote 008 monitored and evaluated		211103 Allowances	450,822
National Budget presented to Parliament		221001 Advertising and Public Relations	20,190
Financial and physical performance reports produced		221002 Workshops and Seminars	7,462
Ministerial Policy Statement and Budget F		221003 Staff Training	62,551
		221008 Computer supplies and Information Technology (IT)	7,459
		221009 Welfare and Entertainment	54,016
		221011 Printing, Stationery, Photocopying and Binding	95,205
		221016 IFMS Recurrent costs	7,500
		225001 Consultancy Services- Short term	28,152
		227001 Travel inland	17,731
		227002 Travel abroad	99,200
		227004 Fuel, Lubricants and Oils	50,327
		228001 Maintenance - Civil	73,398
		228002 Maintenance - Vehicles	15,900
		228003 Maintenance – Machinery, Equipment & Furniture	4,850

Reasons for Variation in performance

	Total	1,542,305
	Wage Recurrent	547,544
	Non Wage Recurrent	994,761
	AIA	0

Output: 02 Ministry Support Services

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Payroll managed	staff salaries paid between 25th and 28th of the month, 99.2% Biometric exercise for pensioners done, 99.2% pensioner captured, staff members sensitized on declaration of wealth, Pensioners and staff payroll reviewed, declaration of wealth, Ministry Records Centre reorganized, Educational and business books procured for the Resource centre, confrence hall IT equipments procured, Ministry device power stabilizer procured, Ministry signage installed, Smart board screens procured and installed, workshop on procurement Policy conducted, National Budget day video footage procured, HIV positive staff members facilitated, Heptitis B Vaccination administered to staff members, Ministry Health facility installed, Ministry health worker deployed, Budget call off centre operationalized, support staff uniforms procured, ministry meetings facilitated, Ministry International meetings coordinated and facilitated, HIV and Gender policy presented to Top Technical, ministry restructuring approved, fire wall teleconferencing installed, display screens installed at the reception and Accountant general side, Workshop on Value for Money conducted, CCTV Biometric cameras installed, New Ministry electrical system installed, Driver shade constructed, PPP office space procured, Partitioning of office space for PPP finalized, furniture for PPP procured, heavy duty scanner procured for Registry and resource centre, Ministry website updated, Ministry performance work plan reviewed, Ministry procurements reviewed, services for the ministry board off exercise procured, Ministry retreat conducted, staff swahili lessons conducted, staff health and fitness exercise conducted, Assorted Stationery procured, Small office equipments procured, 46 HP Tonner procured, 60 Kyocera and Coloured Tonner procured, 06 computers procured, 10 printers procured, Ministry Publications printed, Literature books procured for the Ministry resource centre, 65 soap dispensers procured,	Item 211103 Allowances 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 221017 Subscriptions 221020 IPPS Recurrent Costs 222001 Telecommunications 222002 Postage and Courier 223001 Property Expenses 223002 Rates 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227003 Carriage, Haulage, Freight and transport hire 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 28,230 1,249,622 41,744 34,930 160,108 11,955 597,022 52,666 3,650 7,709 12,755 62,830 58,992 8,047 16,430 41,133 4,630 60,731 85,111 70,985 85,002 135,329 81,565 50,000 111,233 10,482 138,771 84,463 75,581 14,819 4,002

Reasons for Variation in performance

Total	3,400,527
Wage Recurrent	0
Non Wage Recurrent	3,400,527

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			AIA 0
Output: 03 Ministerial and Top Management Services			
Strategic policy guidance provided	Facilitated the 42 Annual Meeting of the IDB Group Saudi Arabia, Training on Petroleum Project Economic and Management UAE Dubai, Mission	Item	Spent
International and inland meetings attended	Inspection and Capacity building visits Algeria Malaysia, Conference for Administrative Secretaries Mbabane, Swaziland, EAC Meetings of Committee on Fiscal affairs Tanzania, bilateral negotiations with the State of Qatar on double Taxation agreement and Investment Promotion and protection Qatar, Investment analysis and Management program Arusha, Public Budgeting and Fiscal Management Pretoria South Africa, Meeting of the Sectoral Committee on Customs and Prebudget consultation of the EAC	211103 Allowances	50,308
Delegations, Protocols, conferences hosted	Ministers of Finance, OECD Workshop on international taxation BEPS South Korea, China Yangzhou, Ease of Doing Business Initiative Conference at Zambia, the 6th Meeting of the Tryperitite Technical Committee of the Senior Committee Malawi Lilongwe, Conference on ending poverty the road map to 2030 at Denmark, Copenhagen, Regional Technical Workshop Group Meeting on harmonization of National Laws of EAMU Protocol Arusha, 18th Ordinary Summit of EAC Heads of State Tanzania, the EU-East Africans Regional Seminar Djibouti, Training - Macroeconomic Management in Resource Rich Countries Eberu, Monetary Policy Workshop, the International Corporate Review Group Valencia, Managing Human Resource for Startegic outcomes Mbabane, 2nd East African Manufacturing business Summit Kigali Rwanda, the 10th Session of the Committee on Sustainable Development - ARFSD of 2017 Africa Regional Forum on Sustainable Development Addis Ababa, 28th Annual ACFE Global Fraud Conference at Nahville, USA, Trainng Advanced Financial Management for Donor Funded Projects at Pretoria South Africa,, Executive Program Training in Public Finance Management/ Government Debt Management Japan, Project Risk Management Training at Arusha Tanzania, the ESAAG Executive Committee Meeting Johannesburg South Africa, Leadership: managing Teams to Archive Results Training Boston,	213001 Medical expenses (To employees)	8,024
Project performance reports produced		221001 Advertising and Public Relations	18,501
Legislative performance reports produced		221002 Workshops and Seminars	125,975
Regulatory impact assessment reports produced		221003 Staff Training	51,643
Pa		221007 Books, Periodicals & Newspapers	11,956
		221009 Welfare and Entertainment	98,070
		221011 Printing, Stationery, Photocopying and Binding	27,671
		221016 IFMS Recurrent costs	53,695
		222001 Telecommunications	22,926
		227001 Travel inland	46,511
		227002 Travel abroad	124,243
		227004 Fuel, Lubricants and Oils	46,400
		228002 Maintenance - Vehicles	21,391

Reasons for Variation in performance

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	707,315
		Wage Recurrent	0
		Non Wage Recurrent	707,315
		AIA	0

Output: 05 Coordination of Planning, Cabinet and Parliamentary Affairs

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Quarterly monitoring reports prepared	Ministry Legislative performance reports produced, Semi annual reports produced,	211103 Allowances	12,865
Quarterly progress report prepared	Ministry performance reports produced, Exercise amendement bill passed 2017	221003 Staff Training	67,996
Capacity of planning officers in data and policy analysis developed	passed, Value added Tax (Amendment) bill 2017 passed, Tax Procedures code (Amedment) bill 2017 passed, Income Tax (Amendment) bill 2017 2017 No. 2 passed, Lotteries and Gaming (Amendment) bill 2017 passed, Bills compiled for submission to Cabinet	221016 IFMS Recurrent costs 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils	37,260 72,256 99,676 29,814 20,000

Reasons for Variation in performance

	Total	339,866
	Wage Recurrent	0
	Non Wage Recurrent	339,866
	AIA	0

Output: 10 Coordination of Planning, Monitoring & Reporting

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
			0
			0
			0
			0

Outputs Funded

Output: 53 Subscriptions and Contributions to International Organisations

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Ensure international relations are maintained through subscriptions to International Organisations	subscriptions and contribution made Liao Shen Kapeeka industrial park, lily benefits Investment ltd, National cement Company Ltd, steel and tube industries ltd, BIDCO, Southern Range Nyanza TextileLtd	262201 Contributions to International Organisations (Capital)	71,200

Reasons for Variation in performance

	Total	71,200
	Wage Recurrent	0
	Non Wage Recurrent	71,200
	AIA	0

Arrears

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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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	6,061,213
	Wage Recurrent	547,544
	Non Wage Recurrent	5,513,669
	AIA	0

Recurrent Programmes

Subprogram: 15 Treasury Directorate Services

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

	Item	Spent
Records management improved by upgrading Records and Registry	22 Assistant Accountants appointed and deployed in various votes.	
	211101 General Staff Salaries	23,750
PSC Minutes for appointments of Accounts, Procurement, and Inventory Management and Internal Audit staff during recruitment exercise implemented.	4 procurement officers appointed and 11 Assistant Inventory Management Officers appointed.	
	227001 Travel inland	6,007
	227002 Travel abroad	50,001
	227004 Fuel, Lubricants and Oils	8,000
	228002 Maintenance - Vehicles	1,963
Deployments for Accounts, Procurement, Invent		

Reasons for Variation in performance

	Total	89,721
	Wage Recurrent	23,750
	Non Wage Recurrent	65,971
	AIA	0

Output: 02 Ministry Support Services

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Advisory services provided.	Advice on Human resource matters tendered.	Item	Spent
Pre-retirement training conducted	A pre-retirement training was conducted and a total of 29 staff were trained. Continued with management of staff welfare.	211103 Allowances	86,702
		221003 Staff Training	31,890
		221009 Welfare and Entertainment	14,580
		221011 Printing, Stationery, Photocopying and Binding	32,453
		227004 Fuel, Lubricants and Oils	4,810

Further discussions on the activity progress reports and sensitisation carried out.

Staff welfare managed.

Employee master files updated.

Study tours in records management condu

Reasons for Variation in performance

Orientation of some new staff was carried out and the remaining will be done in the first quarter of the FY 2017/18

Total	170,434
Wage Recurrent	0
Non Wage Recurrent	170,434
AIA	0
Total For SubProgramme	260,155
Wage Recurrent	23,750
Non Wage Recurrent	236,405
AIA	0

Recurrent Programmes

Subprogram: 16 Internal Audit

Outputs Provided

Output: 02 Ministry Support Services

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
2 Project audit reports issued	Procurement Audit Report of FINMAP was produced	Item	Spent
Payroll report for the third quarter produced	Payroll Audit Report for the third quarter was produced	211101 General Staff Salaries	12,022
		211103 Allowances	26,884
		221003 Staff Training	1,369
		221009 Welfare and Entertainment	8,440
		221011 Printing, Stationery, Photocopying and Binding	10,900
		221016 IFMS Recurrent costs	10,157
		222001 Telecommunications	990
		225001 Consultancy Services- Short term	21,804
		227001 Travel inland	65,052
		227002 Travel abroad	5,500
		227004 Fuel, Lubricants and Oils	22,033
		228002 Maintenance - Vehicles	3,231

Reasons for Variation in performance

none

Total	188,382
Wage Recurrent	12,022
Non Wage Recurrent	176,361
AIA	0
Total For SubProgramme	188,382
Wage Recurrent	12,022
Non Wage Recurrent	176,361
AIA	0

Development Projects

Project: 0054 Support to MFPEd

Outputs Provided

Output: 01 Policy, planning, monitoring and consultations

Strategic plan finalized and sent for printing	Item	Spent
	221003 Staff Training	129,998
Monitored the implementation of ministry projects and programs country wide	221012 Small Office Equipment	8,090
	221016 IFMS Recurrent costs	105,143
	225001 Consultancy Services- Short term	25,853

Reasons for Variation in performance

none

Total	269,084
GoU Development	269,084
External Financing	0
AIA	0

Output: 02 Ministry Support Services

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	All infected persons counseled and provided with ARVs	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary)	Spent 316,310
	Gender and Environment Policy in draft form	212101 Social Security Contributions	44,964
	Deployed anti- terrorism police	213001 Medical expenses (To employees)	29,940
	Access door system serviced	221003 Staff Training	196,169
	Walk through systems put in place	221016 IFMS Recurrent costs	184,929
	Security sensitization of staff done		
	Fire drills carried out		
	Up dated the Ministry website		
	Website loop holes checked		
	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

none

Total	772,312
GoU Development	772,312
External Financing	0
AIA	0

Output: 03 Ministerial and Top Management Services

	Item	Spent
Several Technical staff meetings, directorate meetings, and departmental meetings held	211103 Allowances	19,890
	221003 Staff Training	29,650
Inter-Ministerial workshops held on Program Best Budgeting process.	227001 Travel inland	25,013
	227002 Travel abroad	48,756
Policy guidelines on Program Based Budgeting issued.	227004 Fuel, Lubricants and Oils	75,001
14 Top Management Meetings held to enhance capacity in Policy formulation, implementation and analysis.		

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<i>Reasons for Variation in performance</i>			
none			
			Total
			198,310
			GoU Development
			198,310
			External Financing
			0
			AIA
			0
<i>Outputs Funded</i>			
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 foreexample;-	Item	Spent
		291001 Transfers to Government Institutions	7,159,127
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		
<i>Reasons for Variation in performance</i>			
none			
			Total
			7,159,127
			GoU Development
			7,159,127
			External Financing
			0
			AIA
			0
<i>Capital Purchases</i>			
Output: 72 Government Buildings and Administrative Infrastructure			
Construction and supervision of the new office block	Draft terms of reference still under review	Item	Spent
		312101 Non-Residential Buildings	2,256,449
Payment for the Construction of the New office block	Minor works completed		
Maintenance of the building through Minor works			
<i>Reasons for Variation in performance</i>			
			Total
			2,256,449
			GoU Development
			2,256,449
			External Financing
			0
			AIA
			0
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment			
Maintenance of the Vehicles	Procurement for 03 Station Wagon and 07 double cabins initiated.	Item	Spent
		312201 Transport Equipment	60,424
<i>Reasons for Variation in performance</i>			
			Total
			60,424

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

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	60,424
		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
Electronic Content Management System Operationalised and maintained	14 computers procured	312202 Machinery and Equipment	963,941
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 managed	IBM Licenses purchased		
Soft	Hardware upgraded, maintained Servers and UPS batteries purchased		
	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

Total	963,941
GoU Development	963,941
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Finalisation and handover of the CCTV system	Procurement process for CCTV upgrade initiated, evaluation completed and report approved.	Item	Spent
Operationalisation of the Biometric and card reader System	Procurement for Biometric system initiated, evaluation report approved	312202 Machinery and Equipment	811,867
2 Heavy duty photocopiers procured	Procurement of 01 heavy duty photocopier initiated.		
Procurement of 2 printers	04 Printers procured		

Reasons for Variation in performance

Total	811,867
GoU Development	811,867

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

QUARTER 4: Outputs and Expenditure in Quarter

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

Output: 78 Purchase of Office and Residential Furniture and Fittings

		Item	Spent
20 executive Office chairs	37 chairs procured	312203 Furniture & Fixtures	370,410
20 Working tables procured	06 tables repaired		
15 filing cabinets procured.	05 cabinets procured		
Storage system for Ministry archives and stores installed	To be procured in Q3		
40 sets of Window blinds procured.	02 Bookshelf procured		
Procurement of coat hangers	03 work station procured		
	02 hangers procured		
	02 cupboard procured		
	01 conference table procured		
	01 Tea table procured		
	04 UPS procured		
	02 Air Conditioners procured		
	01 shredder procured		
	01 projector procured		
	Lights for the conference hall procured and installed.		
	Wall to wall carpet procured and installed in the Director's office.		

Reasons for Variation in performance

Total	370,410
GoU Development	370,410
External Financing	0
AIA	0
Total For SubProgramme	12,861,923
GoU Development	12,861,923
External Financing	0
AIA	0

Development Projects

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

Outputs Provided

