

**Vote: 141** URA

**Incomplete**

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## Structure of Submission

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### QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

### QUARTER 3: Workplans for Projects and Programmes

### QUARTER 4: Cash Request

### Submission Checklist

*PLEASE NOTE: This submission is incomplete. If submitted in its current form, then all vote transactions on the IFMS will be stopped after the submission deadline and future releases will be withheld until a complete submission is received. Only in circumstances of force majeure may sanctions be waived. Refer to the submission checklist at the end of this report for details of the gaps in the submission*

**Vote: 141** URA**Incomplete****HALF-YEAR: Highlights of Vote Performance****V1: Summary of Issues in Budget Execution**

This section provides an overview of Vote expenditure

**(i) Snapshot of Vote Releases and Expenditures**

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

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

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	107.132	53.566	53.566	50.0%	50.0%	100.0%
Recurrent Non Wage	82.589	41.294	41.294	50.0%	50.0%	100.0%
Development GoU	17.400	8.700	8.700	50.0%	50.0%	100.0%
Development Donor*	0.000	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>	<b>207.120</b>	<b>103.560</b>	<b>103.560</b>	<b>50.0%</b>	<b>50.0%</b>	<b>100.0%</b>
<b>Total GoU+Donor (MTEF)</b>	<b>207.120</b>	<b>103.560</b>	<b>103.560</b>	<b>50.0%</b>	<b>50.0%</b>	<b>100.0%</b>
<i>(ii) Arrears and Taxes</i> Arrears	0.000	0.000	0.000	N/A	N/A	N/A
Taxes**	0.000	0.000	0.000	N/A	N/A	N/A
<b>Total Budget</b>	<b>207.120</b>	<b>103.560</b>	<b>103.560</b>	<b>50.0%</b>	<b>50.0%</b>	<b>100.0%</b>

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

**Table V1.2: Releases and Expenditure by Vote Function\***

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF: 1454 Revenue Collection & Administration	207.12	103.56	103.56	50.0%	50.0%	100.0%
<b>Total For Vote</b>	<b>207.12</b>	<b>103.56</b>	<b>103.56</b>	<b>50.0%</b>	<b>50.0%</b>	<b>100.0%</b>

\* Excluding Taxes and Arrears

**(ii) Matters to note in budget execution**

The budget was spent as released.

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

<i>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>

\* Excluding Taxes and Arrears

**V2: Performance Highlights**

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

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

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**Vote: 141** URA**Incomplete****HALF-YEAR: Highlights of Vote Performance**

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
<b>Vote Function: 1454 Revenue Collection &amp; Administration</b>			
<b>Output: 145401</b>	<b>Customs Tax Collection</b>		
<i>Description of Performance:</i>	20% increase in Customs Revenue Collection, 65% green lane transactions, 730 alerts issued, Average clearance time reduced to 24 hours, Customs Stations renovated and refurbished.	There was a registered 1.34% increase in Customs Revenue collections, 22% of Customs transactions were processed through the green lane, 184 risk alerts have been issued to date, The average clearance time for green lane transactions was 81.165hrs (3.38days), 5 Customs stations of Ntoroko, Busunga, Busitema, Malaba (Kayembe) and Afogi had prefabricated houses installed.	<input type="checkbox"/> The performance of Customs revenue collections was influenced by lower than projected import fuel volumes. Fuel import volumes declined by 3.65% from 711.39 million litres for the first half of 2011/12 to 685.44 million litres for the first half of 2012/13. <input type="checkbox"/> Also the applied exchange rates for the first half of FY2012/13 were below the projected rate of UGX 2,609.30 to the dollar, leading to an estimated revenue loss of UGX 37.41Bn.
<i>Performance Indicators:</i>			
Proportion of green lane transaction to total lane transactions	65	22	
% of Customs tax Revenue collected against target (Ush bn)	3541.92	1474.75	
<i>Output Cost:</i>	UShs Bn: 48.117	UShs Bn: 24.058	% Budget Spent: 50.0%
<b>Output: 145402</b>	<b>Domestic Tax Collection</b>		

**Vote: 141** URA**Incomplete****HALF-YEAR: Highlights of Vote Performance**

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
<i>Description of Performance:</i>	86% average Filing Ratio 21% reduction in Arrears Portfolio, 24% Growth in DT Revenue collections, Growth in Tax payers Register by 10% , Increase etax services on the webportal, 5 target groups sensitized on tax obligations	<p>The average filing ratio for first half of FY 2012/13 is 82.22%.</p> <p>Cumulative arrears reduction for first half of FY 2012/13 is 35.26%, from 241.88Bn on 30th June 2012 to 156.58Bn on 31st Dec 2012.</p> <p>There was 26.55% growth in DT revenue collections compared to the same period in 2011/12. Cumulatively, DT collected 1,991.33Bn against an annual target of 4,058.45Bn.</p> <p>Cumulative growth in the taxpayer register for first half of FY 2012/13 is 44.54%, from 128,093 on 30th June 2012 to 185,151 on 31st Dec 2012.</p> <p>Cumulative access to etax services on the web portal for the first half of FY 2012/13 was 294,598 visitors, up from 80,017 as at 30th June 2012.</p> <p>11 external clients were sensitised on various modules in etax such as Motor Vehicle registration, stamp duty, phase 1 and phase 2 of etax. The target groups sensitised were Auditor General, clearing agents, Banks, Uganda Insurance Commission, Microfinance institutions, Uganda Law Society, Uganda Manufacturers Association, Ministry of Justice, Ministry of Lands and benchmarking delegations from Zambia, Kenya and Malawi Revenue authorities.</p>	<p>The overall filing ratio for the period was negatively influenced by PAYE average filing ratio at 57.03%. This is because the Income Tax Act does not have provisions for mandatory submission of returns for PAYE.</p> <p>The performance of DT Revenue collections is explained by performance of some tax heads which registered surpluses. Among these are; VAT on phone talktime posted a surplus of UGX 5.4Bn due to improved compliance in this subsector. UTL paid UGX 12Bn towards its arrears. MTN had a reduction in the input tax credits due to the sell off of telecom masts and outsourcing of these services.</p> <p>Withholding tax on bank interest posted a surplus of UGX 40.69 Bn mainly due to increase in issuance of treasury bills and bonds from 5 trillion in June 2012 to 6.3 trillion in December 2012 and corresponding increase in yields in Withholding Tax as a result of interest rate growth from average of 7% in 2011 to average of 17% in 2012. VAT from electricity subsector posted a surplus of UGX 50Bn. This was attributed to reduction of government subsidies to the electricity subsector, increased electricity tariffs, enforcement action to collect arrears and commissioning of Bujagali dam which is a new entrant that pays an average of UGX 4 Bn per month.</p> <p>Local Excise Duty on cosmetics subsector posted a surplus of UGX 2.24Bn. This was influenced by the industry's continued growth as more firms are getting registered and are compliant in payment.</p> <p>The growth of the taxpayer</p>

**Vote: 141** URA**Incomplete****HALF-YEAR: Highlights of Vote Performance**

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
			register was influenced by sensitization through Radio and TV Talk Shows. The new Motor Vehicle registration module also requires everyone to have a TIN. Thus the module ensures clients apply for TINs which has contributed to the increment in the Etax Register. Data Matching using importers data to register taxpayers under the respective tax heads and the use of eTax Data to register Non Individuals under Income Tax also influenced the taxpayer register growth.
<i>Performance Indicators:</i>			
Percentage growth in tax register	10	44.54	
% of Domestic Tax Revenue collected against target (Ush bn)	3837.08	1991.33	
Average filling ratio	86	82.22	
<i>Output Cost:</i>	UShs Bn: 61.049	UShs Bn: 30.265	% Budget Spent: 49.6%
<b>Output: 145403</b>	<b>Tax Investigations</b>		

**Vote: 141** URA**Incomplete****HALF-YEAR: Highlights of Vote Performance**

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
<i>Description of Performance:</i>	10% of investigated cases approved for prosecution,80% of client issues addressed,5 Partners engaged,70% of partners' expectations met,80% of Investigation cases handled as per re-engineered investigations process,	5 out of 9 investigated cases were approved for prosecution. The half year target was 7 investigated cases, thus a performance of 71%.  75% of business units employ the TI Business Standards in their work.  2 Stakeholder engagements have been held for the first half of FY 2012/13. These engagements were with KCCA and seven tax Investigations Commissioners from the East African Region including Uganda, Kenya, Burundi, Rwanda, DR Congo, Tanzania and South Sudan.  The proportion of investigation cases handled in accordance with re-engineered processes will be determined when the quality assurance report is generated in subsequent quarters.	In the first quarter, it was erroneously reported that 9 cases were forwarded for prosecution. The true picture is that 9 cases were investigated and 5 out of a target of 7 cases, were approved for prosecution.
<i>Performance Indicators:</i>			
Number of investigations cases completed	20	5	
% of investigated cases recommended for prosecution	75	71	
<i>Output Cost:</i>	US\$ Bn: 5.296	US\$ Bn: 2.639	% Budget Spent: 49.8%
<b>Vote Function Cost</b>	<b>US\$ Bn: 207.120</b>	<b>US\$ Bn: 103.560</b>	<b>% Budget Spent: 50.0%</b>
<b>Cost of Vote Services:</b>	<b>US\$ Bn: 207.120</b>	<b>US\$ Bn: 103.560</b>	<b>% Budget Spent: 50.0%</b>

\* Excluding Taxes and Arrears

NA

**Table V2.2: Implementing Actions to Improve Vote Performance**

<b>Planned Actions:</b>	<b>Actual Actions:</b>	<b>Reasons for Variation</b>
Vote: 141 URA		
Vote Function: 14 54 Revenue Collection & Administration		
-Train staff in auditing upstream sector/petroleum, Petroleum pricing/valuation and petroleum accounting		
-Conduct etax module training for staff		
-Procure training school equipment		
-Implement staff development programme		

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Planned Actions:	Actual Actions:	Reasons for Variation
-Implement Revenue collection controls		
-Implement the National Audit plan		
-Implement Tax payer awareness program		
-Carry out Investigations on profiled risky cases		
-Carry out Client Training in etax modules		
-Carry out etax support Maintenance		
-Hold Service provider engagements.		

**V3: Details of Releases and Expenditure**

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
<b>VF:1454 Revenue Collection &amp; Administration</b>	<b>207.12</b>	<b>103.56</b>	<b>103.56</b>	<b>50.0%</b>	<b>50.0%</b>	<b>100.0%</b>
<i>Class: Outputs Provided</i>	<i>189.72</i>	<i>94.86</i>	<i>94.86</i>	<i>50.0%</i>	<i>50.0%</i>	<i>100.0%</i>
145401 Customs Tax Collection	48.12	24.06	<b>24.06</b>	50.0%	50.0%	100.0%
145402 Domestic Tax Collection	61.05	30.26	<b>30.26</b>	49.6%	49.6%	100.0%
145403 Tax Investigations	5.30	2.65	<b>2.65</b>	50.0%	50.0%	100.0%
145404 Internal Audit and Compliance	4.54	2.27	<b>2.27</b>	50.0%	50.0%	100.0%
145405 URA Legal and Administrative Support Services	46.26	23.39	<b>23.39</b>	50.6%	50.6%	100.0%
145406 Public Awareness and Tax Education/Modernization	24.46	12.23	<b>12.23</b>	50.0%	50.0%	100.0%
<i>Class: Capital Purchases</i>	<i>17.40</i>	<i>8.70</i>	<i>8.70</i>	<i>50.0%</i>	<i>50.0%</i>	<i>100.0%</i>
145475 Purchase of Motor Vehicles and Other Transport Equipment	2.50	1.25	<b>1.25</b>	50.0%	50.0%	100.0%
145476 Purchase of Office and ICT Equipment, including Software	7.87	3.94	<b>3.94</b>	50.0%	50.0%	100.0%
145478 Purchase of Office and Residential Furniture and Fittings	0.12	1.79	<b>1.79</b>	1532.9%	1532.9%	100.0%
145479 Acquisition of Other Capital Assets	6.91	1.73	<b>1.73</b>	25.0%	25.0%	100.0%
<b>Total For Vote</b>	<b>207.12</b>	<b>103.56</b>	<b>103.56</b>	<b>50.0%</b>	<b>50.0%</b>	<b>100.0%</b>

\* Excluding Taxes and Arrears

**Table V3.2: 2012/13 GoU Expenditure by Item**

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	<i>189.72</i>	<i>94.86</i>	<i>94.86</i>	<i>50.0%</i>	<i>50.0%</i>	<i>100.0%</i>
211101 General Staff Salaries	107.13	53.57	<b>53.57</b>	50.0%	50.0%	100.0%
211103 Allowances	5.28	2.64	<b>2.64</b>	50.0%	50.0%	100.0%
212101 Social Security Contributions (NSSF)	11.72	5.86	<b>5.86</b>	50.0%	50.0%	100.0%
213001 Medical Expenses (To Employees)	3.95	1.98	<b>1.98</b>	50.0%	50.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.21	0.11	<b>0.11</b>	50.0%	50.0%	100.0%
213004 Gratuity Payments	1.24	0.62	<b>0.62</b>	50.0%	50.0%	100.0%
221001 Advertising and Public Relations	2.67	1.33	<b>1.33</b>	50.0%	50.0%	100.0%
221002 Workshops and Seminars	0.12	0.06	<b>0.06</b>	50.0%	50.0%	100.0%
221003 Staff Training	3.80	1.90	<b>1.90</b>	50.0%	50.0%	100.0%
221004 Recruitment Expenses	0.97	0.49	<b>0.49</b>	50.0%	50.0%	100.0%
221005 Hire of Venue (chairs, projector etc)	0.22	0.11	<b>0.11</b>	50.0%	50.0%	100.0%
221007 Books, Periodicals and Newspapers	0.51	0.26	<b>0.26</b>	50.0%	50.0%	100.0%
221008 Computer Supplies and IT Services	4.93	2.47	<b>2.47</b>	50.0%	50.0%	100.0%
221009 Welfare and Entertainment	0.01	0.00	<b>0.00</b>	50.0%	50.0%	100.0%
221010 Special Meals and Drinks	1.71	0.86	<b>0.86</b>	50.0%	50.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	1.81	0.90	<b>0.90</b>	50.0%	50.0%	100.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
221014 Bank Charges and other Bank related costs	0.19	0.10	<b>0.10</b>	50.0%	50.0%	100.0%
221017 Subscriptions	0.42	0.21	<b>0.21</b>	50.0%	50.0%	100.0%
222002 Postage and Courier	0.17	0.09	<b>0.09</b>	50.0%	50.0%	100.0%
222003 Information and Communications Technology	23.72	12.22	<b>12.22</b>	51.5%	51.5%	100.0%
223001 Property Expenses	0.08	0.04	<b>0.04</b>	50.0%	50.0%	100.0%
223002 Rates	0.36	0.18	<b>0.18</b>	50.0%	50.0%	100.0%
223003 Rent - Produced Assets to private entities	3.28	1.64	<b>1.64</b>	50.0%	50.0%	100.0%
223004 Guard and Security services	1.20	0.60	<b>0.60</b>	50.0%	50.0%	100.0%
223005 Electricity	1.78	0.89	<b>0.89</b>	50.0%	50.0%	100.0%
223006 Water	0.56	0.28	<b>0.28</b>	50.0%	50.0%	100.0%
223007 Other Utilities- (fuel, gas, f	1.20	0.61	<b>0.61</b>	50.7%	50.7%	100.0%
225001 Consultancy Services- Short-term	0.91	0.45	<b>0.45</b>	50.0%	50.0%	100.0%
225002 Consultancy Services- Long-term	0.36	0.18	<b>0.18</b>	50.0%	50.0%	100.0%
226001 Insurances	1.52	0.75	<b>0.75</b>	49.4%	49.4%	100.0%
227001 Travel Inland	1.49	0.74	<b>0.74</b>	50.0%	50.0%	100.0%
227002 Travel Abroad	1.92	0.96	<b>0.96</b>	50.0%	50.0%	100.0%
227003 Carriage, Haulage, Freight and Transport Hire	0.41	0.20	<b>0.20</b>	50.0%	50.0%	100.0%
227004 Fuel, Lubricants and Oils	1.45	0.72	<b>0.72</b>	50.0%	50.0%	100.0%
228001 Maintenance - Civil	0.13	0.07	<b>0.07</b>	50.0%	50.0%	100.0%
228002 Maintenance - Vehicles	1.26	0.27	<b>0.27</b>	21.2%	21.2%	100.0%
228003 Maintenance Machinery, Equipment and Furniture	0.54	0.27	<b>0.27</b>	50.0%	50.0%	100.0%
228004 Maintenance Other	0.30	0.15	<b>0.15</b>	50.0%	50.0%	100.0%
273102 Incapacity, death benefits and and funeral expenses	0.18	0.09	<b>0.09</b>	50.0%	50.0%	100.0%
<b>Output Class: Capital Purchases</b>	<b>17.40</b>	<b>8.70</b>	<b>8.70</b>	<b>50.0%</b>	<b>50.0%</b>	<b>100.0%</b>
231004 Transport Equipment	2.50	1.25	<b>1.25</b>	50.0%	50.0%	100.0%
231005 Machinery and Equipment	7.87	3.94	<b>3.94</b>	50.0%	50.0%	100.0%
231006 Furniture and Fixtures	0.12	0.06	<b>0.06</b>	50.0%	50.0%	100.0%
281504 Monitoring, Supervision and Appraisal of Capital	6.91	3.45	<b>3.45</b>	50.0%	50.0%	100.0%
<b>Grand Total:</b>	<b>207.12</b>	<b>103.56</b>	<b>103.56</b>	<b>50.0%</b>	<b>50.0%</b>	<b>100.0%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>207.12</b>	<b>103.56</b>	<b>103.56</b>	<b>50.0%</b>	<b>50.0%</b>	<b>100.0%</b>

**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
<b>VF:1454 Revenue Collection &amp; Administration</b>	<b>207.12</b>	<b>103.56</b>	<b>103.56</b>	<b>50.0%</b>	<b>50.0%</b>	<b>100.0%</b>
<i>Recurrent Programmes</i>						
01 Revenue Collection & Administration	189.72	94.86	<b>94.86</b>	50.0%	50.0%	100.0%
<i>Development Projects</i>						
0653 Support to URA Projects	17.40	8.70	<b>8.70</b>	50.0%	50.0%	100.0%
<b>Total For Vote</b>	<b>207.12</b>	<b>103.56</b>	<b>103.56</b>	<b>50.0%</b>	<b>50.0%</b>	<b>100.0%</b>

\* Excluding Taxes and Arrears

**Table V3.4: Donor Releases and Expenditure by Project and Programme\***



**Vote: 141** URA**Incomplete****QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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**Vote Function: 1454 Revenue Collection & Administration***Recurrent Programmes***Programme 01 Revenue Collection & Administration***Outputs Provided***Output: 14 5401 Customs Tax Collection**

	<i>Item</i>	<i>Spent</i>
<b>Annual Planned Outputs:</b>		
20% increase in Customs Revenue Collection.	211101 General Staff Salaries	17,616,656
65% green lane transactions	211103 Allowances	515,608
730 alerts issued	212101 Social Security Contributions (NSSF)	1,748,936
Average clearance time reduced to 24 hours.	213001 Medical Expenses (To Employees)	583,800
250 in-house and refresher trainings conducted	213004 Gratuity Payments	131,736
	221001 Advertising and Public Relations	120,000
	221002 Workshops and Seminars	22,500
	221004 Recruitment Expenses	165,000
	221005 Hire of Venue (chairs, projector etc)	108,248
	221007 Books, Periodicals and Newspapers	32,676
	221010 Special Meals and Drinks	542,100
	221011 Printing, Stationery, Photocopying and Binding	301,500
	221014 Bank Charges and other Bank related costs	12,500
	221017 Subscriptions	62,500
	222002 Postage and Courier	22,002
	223001 Property Expenses	15,100
	223003 Rent - Produced Assets to private entities	321,680
	223004 Guard and Security services	65,000
	223005 Electricity	190,806
	223006 Water	148,650
	223007 Other Utilities- (fuel, gas, f	250,000
	225001 Consultancy Services- Short-term	105,000
	226001 Insurances	195,010
	227001 Travel Inland	144,000
	227002 Travel Abroad	80,308
	227003 Carriage, Haulage, Freight and Transport Hire	50,018
	227004 Fuel, Lubricants and Oils	172,788
	228001 Maintenance - Civil	25,014
	228002 Maintenance - Vehicles	15,000
	228003 Maintenance Machinery, Equipment and Furniture	252,330
	273102 Incapacity, death benefits and funeral expenses	42,024
	<b>Total</b>	<b>24,058,488</b>
	<i>Wage Recurrent</i>	<i>17,616,656</i>
	<i>Non Wage Recurrent</i>	<i>6,441,832</i>
	<i>NTR</i>	<i>0</i>

**Output: 14 5402 Domestic Tax Collection**

**Vote: 141** URA**Incomplete****QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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**Vote Function: 1454 Revenue Collection & Administration***Recurrent Programmes***Programme 01 Revenue Collection & Administration**

	Item	Spent
<b>Annual Planned Outputs:</b>	211101 General Staff Salaries	21,195,050
86% average Filing Ratio	211103 Allowances	1,053,314
21% reduction in Arrears Portfolio	212101 Social Security Contributions (NSSF)	2,083,102
24% Growth in DT Revenue collections	213001 Medical Expenses(To Employees)	689,500
Growth in Tax payers Register by 30%	213004 Gratuity Payments	131,736
Reduced proportion of DT Costs to revenue	221001 Advertising and Public Relations	110,000
Increase etax services on the web portal.	221007 Books, Periodicals and Newspapers	44,776
5 target groups sensitized on tax obligations.	221010 Special Meals and Drinks	202,118
45,000 electronically processed returns & payments	221011 Printing, Stationery, Photocopying and Binding	295,690
	221014 Bank Charges and other Bank related costs	42,500
	221017 Subscriptions	112,500
	222002 Postage and Courier	34,126
	223003 Rent - Produced Assets to private entities	1,066,002
	223004 Guard and Security services	135,000
	223005 Electricity	295,622
	223006 Water	44,250
	223007 Other Utilities- (fuel, gas, f	350,000
	225001 Consultancy Services- Short-term	237,500
	225002 Consultancy Services- Long-term	179,000
	226001 Insurances	335,008
	227001 Travel Inland	344,500
	227002 Travel Abroad	495,000
	227003 Carriage, Haulage, Freight and Transport Hire	150,350
	227004 Fuel, Lubricants and Oils	322,828
	228001 Maintenance - Civil	40,000
	228002 Maintenance - Vehicles	60,000
	228003 Maintenance Machinery, Equipment and Furniture	17,500
	228004 Maintenance Other	148,500
	273102 Incapacity, death benefits and funeral expenses	49,030
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>		
The average filing ratio for first half of FY 2012/13 is 82.22%. VAT registered an average of 86.87% (LTO 95.3%, MTO 92.11%, SMT 73.21%). PAYE average was 77.57% (LTO 91.79%, MTO 83.89%, SMT 57.03%)		
Cumulative arrears reduction for first half of FY 2012/13 is 35.26%, from 241.88Bn on 30th June 2012 to 156.58Bn on 31st Dec 2012.		
There was 26.55% growth in DT revenue collections compared to the same period in 2011/12. Cumulatively, DT collected UGX 1,991.33Bn against an annual target of UGX 4,058.45Bn, cumulative performance of 49.07%.		
Cumulative growth in the taxpayer register for first half of FY 2012/13 is 44.54%, from 128,093 on 30th June 2012 to 185,151 on 31st Dec 2012.		
Cumulative access to etax services on the web portal for the first half of FY 2012/13 was 294,598 visitors from 80,017 at 30th June 2012.		
11 client categories were sensitised on various modules in eTax such as Motor Vehicle registration, stamp duty, phase 1 and phase 2 of eTax. The target groups sensitised were Auditor General, clearing agents, Banks, Uganda Insurance Commission, Microfinance institutions, Uganda Law Society, Uganda Manufacturers Association, Ministry of Justice, Ministry of Lands and benchmarking delegations from Zambia, Kenya and Malawi Revenue Authorities.		
Cumulatively, 79,901 returns and 454,522 payments have been made in the first half of FY 2012/13.		

**Reasons for Variation in performance**

The average filing ratio for first half of FY 2012/13 is 82.22%. VAT registered an average of 86.87% (LTO 95.3%, MTO 92.11%, SMT 73.21%). PAYE average was 77.57% (LTO 91.79%, MTO 83.89%, SMT 57.03%)

Cumulative arrears reduction for first half of FY 2012/13 is 35.26%, from

**Vote: 141** URA**Incomplete****QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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**Vote Function: 1454 Revenue Collection & Administration***Recurrent Programmes***Programme 01 Revenue Collection & Administration**

241.88Bn on 30th June 2012 to 156.58Bn on 31st Dec 2012.

There was 26.55% growth in DT revenue collections compared to the same period in 2011/12. Cumulatively, DT collected UGX 1,991.33Bn against an annual target of UGX 4,058.45Bn.

Cumulative growth in the taxpayer register for first half of FY 2012/13 is 44.54%, from 128,093 on 30th June 2012 to 185,151 on 31st Dec 2012.

Cumulative access to etax services on the web portal for the first half of FY 2012/13 was 294,598 visitors from 80,017 at 30th June 2012.

11 client categories were sensitised on various modules in eTax such as Motor Vehicle registration, stamp duty, phase 1 and phase 2 of eTax. The target groups sensitised were Auditor General, clearing agents, Banks, Uganda Insurance Commission, Microfinance institutions, Uganda Law Society, Uganda Manufacturers Association, Ministry of Justice, Ministry of Lands and benchmarking delegations from Zambia, Kenya and Malawi Revenue Authorities.

Cumulatively, 79,901 returns and 454,522 payments have been made in the first half of FY 2012/13.

<b>Total</b>	<b>30,264,502</b>
<i>Wage Recurrent</i>	21,195,050
<i>Non Wage Recurrent</i>	9,069,452
<i>NTR</i>	0

**Output: 14 5403 Tax Investigations**

	<i>Item</i>	<i>Spent</i>
<b>Annual Planned Outputs:</b>		
75% of investigated cases approved for prosecution	211101 General Staff Salaries	1,830,356
	211103 Allowances	310,082
80% of client issues addressed	212101 Social Security Contributions (NSSF)	181,312
	213001 Medical Expenses (To Employees)	49,000
75% of business units employing the TI business Standards in their work	213004 Gratuity Payments	15,266
	221001 Advertising and Public Relations	10,080
5 Partners engaged.	221002 Workshops and Seminars	21,840
	221007 Books, Periodicals and Newspapers	1,700
70% of partners expectations met	221010 Special Meals and Drinks	45,500
	221011 Printing, Stationery, Photocopying and Binding	25,326
80% of Investigation cases handled as per re-engineered investigations processes	221014 Bank Charges and other Bank related costs	2,730
	222002 Postage and Courier	2,712
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>		
<b>5 out of 9 investigated cases were approved for prosecution. The half year target was 7 investigated cases, thus a performance of 71%.</b>	223005 Electricity	16,028
	223006 Water	12,486
<b>75% of business units employ the Tax Investigations Business Standards in their work.</b>	223007 Other Utilities- (fuel, gas, f	8,752
	227001 Travel Inland	52,454
	227002 Travel Abroad	12,000
<b>2 Stakeholder engagements have been held for the first half of FY 2012/13. These engagements were with KCCA and seven tax Investigations Commissioners from the East African Region including Uganda, Kenya, Burundi, Rwanda, DR Congo, Tanzania</b>	227003 Carriage, Haulage, Freight and Transport Hire	1,000
	227004 Fuel, Lubricants and Oils	27,734
	228002 Maintenance - Vehicles	13,000

**Vote: 141** URA**Incomplete****QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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**Vote Function: 1454 Revenue Collection & Administration***Recurrent Programmes***Programme 01 Revenue Collection & Administration**

and South Sudan.

The proportion of investigation cases handled in accordance with re-engineered processes will be determined when the quality assurance report is generated in subsequent quarters.

Total	2,648,107
<i>Wage Recurrent</i>	1,830,356
<i>Non Wage Recurrent</i>	817,752
<i>NTR</i>	0

**Output: 14 5404 Internal Audit and Compliance**

Annual Planned Outputs:	Item	Spent
95% of the Work Plan activities implemented according to the Budget.	211101 General Staff Salaries	1,681,422
22 stakeholder engagements held on a monthly basis by each section.	211103 Allowances	125,988
Compliance Query Matrices Updated.	212101 Social Security Contributions (NSSF)	166,936
JETs recommendations are implemented and IA Audit Reviews are relevant to the Audit Clients.	213001 Medical Expenses (To Employees)	42,000
Investigation cases are presented to the MDC when the established IAC standards are met.	213004 Gratuity Payments	52,658
OAG Peer Review Implementation recommendations tracked for assignments in IAC	221001 Advertising and Public Relations	20,000
200 copies of the IAC Newsletter produced on a Quarterly basis.	221004 Recruitment Expenses	14,456
Audit Information uploaded on the IAC Website on a Quarterly basis and Statutory Report Printed and bound for future reference.	221010 Special Meals and Drinks	39,000
	221011 Printing, Stationery, Photocopying and Binding	10,700
	221014 Bank Charges and other Bank related costs	2,340
	223006 Water	2,420
	226001 Insurances	14,448
	227001 Travel Inland	28,220
	227002 Travel Abroad	29,768
	227004 Fuel, Lubricants and Oils	25,000
	228002 Maintenance - Vehicles	13,950

**Cumulative Outputs Achieved by the end of the Quarter:**

**Cumulative budget absorption rate for IAC stood at 34% to accomplish the planned activities.**

**13 stakeholders were engaged in the half year period.**

**All the compliance query matrices are up-to-date.**

**Cumulatively, 12 Job Evaluation Tools were issued and the recommendations were implemented.**

**9 cases were referred to MDC in the half year period. 1 person was dismissed, 2 terminated, 2 UPDF officers referred back their units, 2 managers in DT and Customs were suspended, 1 was exonerated and 1 is pending a Board decision.**

**All the OAG peer review recommendations for the first quarter period were adopted. There was no activity in second quarter.**

**All trainings and knowledge materials have been uploaded on the IAC webpage.**

**IAC website is up to date.**

**200 copies of IAC newsletter were printed and distributed. Soft copies were forwarded to staff mail boxes.**

**Reasons for Variation in performance**

The performance of audit review recommendations was mainly influenced by increased monitoring of audit queries by IAC and support from Management and the Board.

Stakeholder engagements was influenced by a more concerted approach by management to interface with their clients so as to improve the working relations.

**Vote: 141** URA**Incomplete****QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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**Vote Function: 1454 Revenue Collection & Administration***Recurrent Programmes***Programme 01 Revenue Collection & Administration**

OAG Peer Review Implementation recommendations was closed since all the recommendations were implemented.

<b>Total</b>	<b>2,269,306</b>
<i>Wage Recurrent</i>	1,681,422
<i>Non Wage Recurrent</i>	587,884
<i>NTR</i>	0

**Output: 14 5405 URA Legal and Administrative Support Services**

	<i>Item</i>	<i>Spent</i>
<b>Annual Planned Outputs:</b>	211101 General Staff Salaries	8,142,654
90% of planned activities executed within the budget	211103 Allowances	323,000
40% reduction in tax arrears	212101 Social Security Contributions (NSSF)	1,369,656
5% of tax laws and provisions amended	213001 Medical Expenses(To Employees)	540,800
5% of cases won/ settled in URA's favour	213002 Incapacity, death benefits and funeral expenses	107,024
8 Stakeholder engagements held.	213004 Gratuity Payments	125,084
3 staff motivation events held	221001 Advertising and Public Relations	260,000
4 Budget Performance conferences held	221003 Staff Training	1,900,000
60 stations sensitised on financial procedures	221004 Recruitment Expenses	306,000
6 service provider engagements held	221007 Books, Periodicals and Newspapers	174,862
80% of URA staff exceeding performance expectation	221008 Computer Supplies and IT Services	2,466,850
80% of Resource materials purchased	221010 Special Meals and Drinks	20,150
30% of Researches published	221011 Printing, Stationery, Photocopying and Binding	265,920
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>	221014 Bank Charges and other Bank related costs	33,522
<b>86.43% of the URA budget allocation for the first half of the FY was spent on planned activities.</b>	221017 Subscriptions	34,558
<b>Cumulatively, 63% of cases handled were won in favour of URA in the half year period.</b>	222002 Postage and Courier	28,446
<b>Cumulatively, 7 stakeholder engagements with UTL, DHL, Landlords, Cleaning service providers have been held in the half year period.</b>	222003 Information and Communications Technology	5,180,520
<b>For the half year period, 1 budget conference has been held with liaison officers.</b>	223001 Property Expenses	23,500
<b>Sensitisation of stations on financial procedures will take place in subsequent quarters.</b>	223002 Rates	177,768
<b>6 service provider engagements have been held in the first half of FY 2012/13 for the following services food, cleaning services, drinking water, MTN, UTL and Vehicle hire.</b>	223003 Rent - Produced Assets to private entities	252,710
	223004 Guard and Security services	400,000
	223005 Electricity	390,000
	223006 Water	67,482
	225001 Consultancy Services- Short-term	89,900
	226001 Insurances	167,328
	227001 Travel Inland	152,550
	227002 Travel Abroad	81,580
	227003 Carriage, Haulage, Freight and Transport Hire	2,500
	227004 Fuel, Lubricants and Oils	141,624
	228002 Maintenance - Vehicles	165,000
	<b>Total</b>	<b>23,390,988</b>
	<i>Wage Recurrent</i>	8,142,654
	<i>Non Wage Recurrent</i>	15,248,334
	<i>NTR</i>	0

**Output: 14 5406 Public Awareness and Tax Education/Modernization**

**Vote: 141** URA**Incomplete****QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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**Vote Function: 1454 Revenue Collection & Administration***Recurrent Programmes***Programme 01 Revenue Collection & Administration**

	Item	Spent
<b>Annual Planned Outputs:</b>		
8 media relations enhancement programs conducted	211101 General Staff Salaries	3,099,638
4 publicity campaigns conducted	211103 Allowances	310,578
4800 taxman magazine produced	212101 Social Security Contributions (NSSF)	310,926
3 corporate branding initiatives implemented	213001 Medical Expenses(To Employees)	70,700
5 visibility programmes conducted	213004 Gratuity Payments	163,566
5 target groups sensitized on tax obligations	221001 Advertising and Public Relations	814,000
	221002 Workshops and Seminars	15,000
	221007 Books, Periodicals and Newspapers	1,950
	221009 Welfare and Entertainment	2,950
	221010 Special Meals and Drinks	7,180
	221011 Printing, Stationery, Photocopying and Binding	5,430
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>		
<b>Cumulatively, 12 media relations enhancement programmes have been conducted for the first half of FY 2012/13.</b>	221014 Bank Charges and other Bank related costs	1,680
<b>10 publicity campaigns have been conducted for the first half of the FY 2012/13.</b>	222003 Information and Communications Technology	7,044,002
<b>1500 copies of taxman magazine have been produced for the half year period.</b>	223006 Water	6,150
<b>1 branding initiative for 5 Kampala stations was effected for the half year period.</b>	225001 Consultancy Services- Short-term	22,500
<b>2 Corporate leagues and weekly kids league events were held and URA FC participated in FUFA Super league in the half year period.</b>	226001 Insurances	33,054
	227001 Travel Inland	23,240
	227002 Travel Abroad	261,448
	227004 Fuel, Lubricants and Oils	33,570
	228001 Maintenance - Civil	1,090
<b>Cumulatively, 12 stakeholder engagements were in the first half of FY 2012/13. These engagements involved EAC partner states, Ministries and other Government agencies, media groups and Members of Uganda Parliament. The business executives consultative forum involved CEOs, Finance directors, tax consultants, lawyers, magistrates and judges.</b>		
<b>Reasons for Variation in performance</b>		
NA		

<b>Total</b>	<b>12,228,654</b>
<b>Wage Recurrent</b>	<b>3,099,638</b>
<b>Non Wage Recurrent</b>	<b>9,129,015</b>
<b>NTR</b>	<b>0</b>

*Development Projects***Project 0653 Support to URA Projects***Capital Purchases***Output: 14 5475 Purchase of Motor Vehicles and Other Transport Equipment**

	Item	Spent
<b>Annual Planned Outputs:</b>		
68 Vehicles purchased	231004 Transport Equipment	1,250,000

**Cumulative Outputs Achieved by the end of the Quarter:****68 Vehicles were purchased in the first half of FY 2012/13****Reasons for Variation in performance**

NA

**Vote: 141** URA**Incomplete****QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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**Vote Function: 1454 Revenue Collection & Administration***Development Projects***Project 0653 Support to URA Projects**

<b>Total</b>	<b>1,250,000</b>
<i>GoU Development</i>	1,250,000
<i>Donor Development</i>	0
<i>NTR</i>	0

**Output: 14 5476 Purchase of Office and ICT Equipment, including Software**

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
URANET services procured	231005 Machinery and Equipment	3,937,250

Etax change order implemented (partial contribution)

HRMS System and PC Equipment procured

**Cumulative Outputs Achieved by the end of the Quarter:**

URANET services procurement was deferred to FY 2013/14 to enable a review of the previous contract.

Development of the interface of eTax with external stakeholder systems has been done with IMFS and BOU, pending implementation. Interfaces with government payroll, NSSF and Face Technology are under development. The HRMS procurement user requirements and tender documents were completed. A request for direct procurement has been submitted to PPDA.

**Reasons for Variation in performance**

NA

<b>Total</b>	<b>3,937,250</b>
<i>GoU Development</i>	3,937,250
<i>Donor Development</i>	0
<i>NTR</i>	0

**Output: 14 5478 Purchase of Office and Residential Furniture and Fittings**

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
Furniture of OAG Office at URA Hqtrs procured	231006 Furniture and Fixtures	58,240
Furniture and Fittings for various offices at Hqtrs procured	281504 Monitoring, Supervision and Appraisal of Capital Works	1,727,255

**Cumulative Outputs Achieved by the end of the Quarter:**

New furniture was acquired for OAG office at URA Headquarters.

**Reasons for Variation in performance**

NA

<b>Total</b>	<b>1,785,495</b>
<i>GoU Development</i>	1,785,495
<i>Donor Development</i>	0
<i>NTR</i>	0

**Output: 14 5479 Acquisition of Other Capital Assets**

**Vote: 141** URA**Incomplete****QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs <i>US\$ Thousand</i>
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**Vote Function: 1454 Revenue Collection & Administration***Development Projects***Project 0653 Support to URA Projects****Annual Planned Outputs:**

MCP Support and maintenance

**Cumulative Outputs Achieved by the end of the Quarter:**

The activities supported include;

Change management training, program administration and Capacity building for project staff.

**Reasons for Variation in performance**

NA

<b>Total</b>	<b>1,727,255</b>
<i>GoU Development</i>	<i>1,727,255</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>
<b>GRAND TOTAL</b>	<b>103,560,045</b>
<i>Wage Recurrent</i>	<i>53,565,776</i>
<i>Non Wage Recurrent</i>	<i>41,294,269</i>
<i>GoU Development</i>	<i>8,700,000</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>



**Vote: 141** URA**Incomplete****QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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**Vote Function: 1454 Revenue Collection & Administration***Recurrent Programmes***Programme 01 Revenue Collection & Administration***Outputs Provided***Output: 14 5401 Customs Tax Collection****Outputs Planned in Quarter:**

10% increase in Customs Revenue Collection

65% green lane transactions

Average clearance time for green lane transactions reduced to 24 hours.

**Actual Outputs Achieved in Quarter:****There was a registered revenue growth of 1.34% compared to the same period in FY 2011/12.****22% of Customs transactions were processed through the green lane.****The average clearance time for green lane transactions for the half year period was 81.165hrs (3.38 days)****Reasons for Variation in performance**

□ The performance of Customs revenue collections was influenced by lower than projected import fuel volumes. Fuel import volumes declined by 3.65% from 711.39 million litres for the first half of 2011/12 to 685.44 million litres for the first half of 2012/13.

□ Also the applied exchange rates for the first half of FY2012/13 were below the projected rate of UGX 2,609.30 to the dollar, leading to an estimated revenue loss of UGX 37.41Bn.

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	8,808,328
211103 Allowances	257,804
212101 Social Security Contributions (NSSF)	874,468
213001 Medical Expenses (To Employees)	291,900
213004 Gratuity Payments	65,868
221001 Advertising and Public Relations	60,000
221002 Workshops and Seminars	11,250
221004 Recruitment Expenses	82,500
221005 Hire of Venue (chairs, projector etc)	54,124
221007 Books, Periodicals and Newspapers	16,338
221010 Special Meals and Drinks	271,050
221011 Printing, Stationery, Photocopying and Binding	150,750
221014 Bank Charges and other Bank related costs	6,250
221017 Subscriptions	31,250
222002 Postage and Courier	11,001
223001 Property Expenses	7,550
223003 Rent - Produced Assets to private entities	160,840
223004 Guard and Security services	32,500
223005 Electricity	95,403
223006 Water	74,325
223007 Other Utilities- (fuel, gas, f	125,000
225001 Consultancy Services- Short-term	52,500
226001 Insurances	97,505
227001 Travel Inland	72,000
227002 Travel Abroad	40,154
227003 Carriage, Haulage, Freight and Transport Hire	25,009
227004 Fuel, Lubricants and Oils	86,394
228001 Maintenance - Civil	12,507
228002 Maintenance - Vehicles	7,500
228003 Maintenance Machinery, Equipment and Furniture	126,165
273102 Incapacity, death benefits and funeral expenses	21,012
<b>Total</b>	<b>12,029,245</b>
<b>Wage Recurrent</b>	<b>8,808,328</b>
<b>Non Wage Recurrent</b>	<b>3,220,917</b>
<b>NTR</b>	<b>0</b>

**Output: 14 5402 Domestic Tax Collection**

**Vote: 141** URA**Incomplete****QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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**Vote Function: 1454 Revenue Collection & Administration***Recurrent Programmes***Programme 01 Revenue Collection & Administration**

	<i>Item</i>	<i>Spent</i>
<b>Outputs Planned in Quarter:</b>		
86% Filing Ratio	211101 General Staff Salaries	10,597,525
10% reduction in Arrears Portfolio	211103 Allowances	526,657
10% Growth in DT Revenue collections	212101 Social Security Contributions (NSSF)	1,041,551
Growth in Tax payers Register by 7.5%	213001 Medical Expenses(To Employees)	344,750
Increase etax services on the web portal.	213004 Gratuity Payments	65,868
1 target group sensitized on tax obligations.	221001 Advertising and Public Relations	55,000
	221007 Books, Periodicals and Newspapers	22,388
	221010 Special Meals and Drinks	101,059
	221011 Printing, Stationery, Photocopying and Binding	147,845
	221014 Bank Charges and other Bank related costs	21,250
	221017 Subscriptions	56,250
	222002 Postage and Courier	17,063
	223003 Rent - Produced Assets to private entities	533,001
	223004 Guard and Security services	67,500
	223005 Electricity	147,811
	223006 Water	22,125
	223007 Other Utilities- (fuel, gas, f	175,000
	225001 Consultancy Services- Short-term	118,750
	225002 Consultancy Services- Long-term	89,500
	226001 Insurances	167,504
	227001 Travel Inland	172,250
	227002 Travel Abroad	247,500
	227003 Carriage, Haulage, Freight and Transport Hire	75,175
	227004 Fuel, Lubricants and Oils	161,414
	228001 Maintenance - Civil	20,000
	228002 Maintenance - Vehicles	30,000
	228003 Maintenance Machinery, Equipment and Furniture	8,750
	228004 Maintenance Other	74,250
	273102 Incapacity, death benefits and and funeral expenses	24,515
	<b>Total</b>	<b>15,132,251</b>
	<b>Wage Recurrent</b>	<b>10,597,525</b>
	<b>Non Wage Recurrent</b>	<b>4,534,726</b>
	<b>NTR</b>	<b>0</b>
<b>Actual Outputs Achieved in Quarter:</b>		
<b>The average filing ration for 2nd quarter was 80.44%.</b>		
<b>There was 25.6% reduction in arrears from closing stock of 210.57Bn at 30th September 2012 to 156.58Bn by 31st Dec 2012.</b>		
<b>There was 26.55% growth in DT revenue collections compared to the same period in 2011/12. They collected UGX 1,991.33Bn against a target of UGX 1,972.20Bn</b>		
<b>There was 21.52% growth in the taxpayer register from 152,361 as at 30th September 2012 to 185,151 taxpayers by December 31st.</b>		
<b>Reasons for Variation in performance</b>		
The average filing ratio for first half of FY 2012/13 is 82.22%. VAT registered an average of 86.87% (LTO 95.3%,MTO 92.11%, SMT 73.21%). PAYE average was 77.57% (LTO 91.79%, MTO 83.89%, SMT 57.03%)		
Cumulative arrears reduction for first half of FY 2012/13 is 35.26%, from 241.88Bn on 30th June 2012 to 156.58Bn on 31st Dec 2012.		
There was 26.55% growth in DT revenue collections compared to the same period in 2011/12. Cumulatively, DT collected UGX 1,991.33Bn against an annual target of UGX 4,058.45Bn.		
Cumulative growth in the taxpayer register for first half of FY 2012/13 is 44.54%, from 128,093 on 30th June 2012 to 185,151 on 31st Dec 2012.		
Cumulative access to etax services on the web portal for the first half if FY 2012/13 was 294,598 visitors from 80,017 at 30th June 2012.		

**Output: 145403 Tax Investigations**

	<i>Item</i>	<i>Spent</i>
<b>Outputs Planned in Quarter:</b>		
75% of investigated cases approved for prosecution	211101 General Staff Salaries	915,178
80% of client queries responded to.	211103 Allowances	155,041
1 Partner engaged.	212101 Social Security Contributions (NSSF)	90,656
70% of partners expectations met	213001 Medical Expenses(To Employees)	24,500
80% of Investigation Tax cases handled as per re-engineered investigations process	213004 Gratuity Payments	7,633
	221001 Advertising and Public Relations	5,040
	221002 Workshops and Seminars	10,920
	221007 Books, Periodicals and Newspapers	850
	221010 Special Meals and Drinks	22,750

**Vote: 141** URA**Incomplete****QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>	
<b>Vote Function: 1454 Revenue Collection &amp; Administration</b>		
<i>Recurrent Programmes</i>		
<b>Programme 01 Revenue Collection &amp; Administration</b>		
<b>Actual Outputs Achieved in Quarter:</b>		
Investigations are ongoing.	221011 Printing, Stationery, Photocopying and Binding	12,663
All clients queries were responded to during the second quarter.	221014 Bank Charges and other Bank related costs	1,365
Held one stakeholder engagement with Kampala Capital City Authority (KCCA).	222002 Postage and Courier	1,356
100% Partner expectations for the following partners were met; Ministry Of Foreign Affairs (MOFA), Public Procurement and Disposal of Public Assets (PPDA), Uganda Police, KCCA, Kenya Revenue Authority (KRA), Uganda Manufacturers Association (UMA) and National Social Security Fund (NSSF).	223005 Electricity	8,014
The proportion of investigation cases handled in accordance with the quality improvement programme will be determined when the quality assurance report is generated in subsequent quarters.	223006 Water	6,243
<b>Reasons for Variation in performance</b>	223007 Other Utilities- (fuel, gas, f	8,752
In the first quarter, it was erroneously reported that 9 cases were	227001 Travel Inland	26,227
	227002 Travel Abroad	6,000
	227003 Carriage, Haulage, Freight and Transport Hire	500
	227004 Fuel, Lubricants and Oils	13,867
	228002 Maintenance - Vehicles	6,500
	<b>Total</b>	<b>1,324,055</b>
	<i>Wage Recurrent</i>	915,178
	<i>Non Wage Recurrent</i>	408,877
	<i>NTR</i>	0

**Output: 14 5404 Internal Audit and Compliance**

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
1 Newsletter produced	211101 General Staff Salaries	840,711
70% of audit review recommendations adopted	211103 Allowances	62,994
1 staff motivational intervention held	212101 Social Security Contributions (NSSF)	83,468
2 Integrity awareness interventions executed	213001 Medical Expenses (To Employees)	21,000
3 knowledge sharing sessions held	213004 Gratuity Payments	26,329
1 staff development initiative executed	221001 Advertising and Public Relations	10,000
95% of activities carried out are in line with the budget.	221004 Recruitment Expenses	7,228
5 Stakeholders engaged	221010 Special Meals and Drinks	19,500
<b>Actual Outputs Achieved in Quarter:</b>	221011 Printing, Stationery, Photocopying and Binding	5,350
1 Newsletter publication was issued on 12/11/2012 vide Vol. 2 issue 4.	221014 Bank Charges and other Bank related costs	1,170
80.6% of the audit review recommendation issues were closed because the recommendations were adopted.	223006 Water	1,210
1 inspirational presentation on "life is a choice" was made to the IAC staff in quarter 2.	226001 Insurances	7,224
Printing services for integrity messages were procured. The integrity sensitization /training was integrated into HR staff retreat programs which are planned for February 2013. Procurement of integrity perception survey consultant has commenced.	227001 Travel Inland	14,110
90% of the Internal Audit & Compliance staff were trained on Soft Skills and International Professional Practices Framework (IPPF). 80% Staff were sponsored for Certificate courses.	227002 Travel Abroad	14,884
7 stakeholders were engaged in the second quarter.	227004 Fuel, Lubricants and Oils	12,500
	228002 Maintenance - Vehicles	6,975

**Vote: 141** URA**Incomplete****QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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**Vote Function: 1454 Revenue Collection & Administration***Recurrent Programmes***Programme 01 Revenue Collection & Administration***Reasons for Variation in performance*

The performance of audit review recommendations was mainly influenced by increased monitoring of audit queries by IAC and support from Management and the Board.

Stakeholder engagements was influenced by a more concerted approach by management to interface with their clients so as to improve the working relations.

OAG Peer Review Implementation recommendations was closed since all the recommendations were implemented.

<b>Total</b>	<b>1,134,653</b>
<i>Wage Recurrent</i>	840,711
<i>Non Wage Recurrent</i>	293,942
<i>NTR</i>	0

**Output: 14 5405 URA Legal and Administrative Support Services**

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
90% of planned activities executed within the budget	211101 General Staff Salaries	4,071,327
5% of cases won/ settled in URA favour	211103 Allowances	161,500
2 Stakeholder engagements.	212101 Social Security Contributions (NSSF)	684,828
1 Budget Performance conference held	213001 Medical Expenses(To Employees)	270,400
2 service provider engagements held	213002 Incapacity, death benefits and funeral expenses	53,512
<b>Actual Outputs Achieved in Quarter:</b>	213004 Gratuity Payments	62,542
<b>86.43% of URA planned activities were executed within the budget.</b>	221001 Advertising and Public Relations	130,000
<b>50% of the cases handled were won in favour of URA.</b>	221003 Staff Training	950,000
<b>5 engagements were held with stakeholders, i.e UTL, DHL, Landlords, Cleaning Services.</b>	221004 Recruitment Expenses	153,000
<b>One Quarterly budget conference was held with Budget Liaison officers.</b>	221007 Books, Periodicals and Newspapers	87,431
<b>Engagements were held with the following service providers; food, cleaning services, drinking water, MTN, UTL and vehicle hire services.</b>	221008 Computer Supplies and IT Services	1,233,425
<i>Reasons for Variation in performance</i>	221010 Special Meals and Drinks	10,075
NA	221011 Printing, Stationery, Photocopying and Binding	132,960
	221014 Bank Charges and other Bank related costs	16,761
	221017 Subscriptions	17,279
	222002 Postage and Courier	14,223
	222003 Information and Communications Technology	2,590,260
	223001 Property Expenses	11,750
	223002 Rates	88,884
	223003 Rent - Produced Assets to private entities	126,355
	223004 Guard and Security services	200,000
	223005 Electricity	195,000
	223006 Water	33,741
	225001 Consultancy Services- Short-term	44,950
	226001 Insurances	83,664
	227001 Travel Inland	76,275
	227002 Travel Abroad	40,790
	227003 Carriage, Haulage, Freight and Transport Hire	1,250
	227004 Fuel, Lubricants and Oils	70,812

**Vote: 141** URA**Incomplete****QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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**Vote Function: 1454 Revenue Collection & Administration***Recurrent Programmes***Programme 01 Revenue Collection & Administration**

228002 Maintenance - Vehicles	82,500
<b>Total</b>	<b>11,695,494</b>
<i>Wage Recurrent</i>	4,071,327
<i>Non Wage Recurrent</i>	7,624,167
<i>NTR</i>	0

**Output: 14 5406 Public Awareness and Tax Education/Modernization**

	<i>Item</i>	<i>Spent</i>
<b>Outputs Planned in Quarter:</b>	211101 General Staff Salaries	1,549,819
2 media relations enhancement programs conducted	211103 Allowances	155,289
1 publicity campaign conducted	212101 Social Security Contributions (NSSF)	155,463
1200 taxman magazines produced and distributed to staff	213001 Medical Expenses(To Employees)	35,350
1 visibility programme conducted	213004 Gratuity Payments	81,783
<b>Actual Outputs Achieved in Quarter:</b>	221001 Advertising and Public Relations	407,000
<b>8 media communication programmes were held. These are; 48 broadcast shows (Radio &amp; TV), 18 stories were written and sent to the media, 38 education strips were published in the media, Publications on Organised Interviews were made on ASYCUDA &amp; ICT in URA, Daily press scans were sent to staff by 9am and 3 Press briefs were held in October, November and December. 2 virtual e-communication interventions were carried out on URA website updates and intranet updates.</b>	221002 Workshops and Seminars	7,500
<b>6 Tax awareness/education interventions were carried out for publicity. These were; 54 Tax Clinics/hubs, 20 Radio talkshows, 1 Exhibition was carried out at the 20th Uganda International Trade Fair at UMA, 5 Tax Literature/materials produced on e-registration, e-filing, e-payment, PAYE &amp; Accountability brochure, Tax awareness/education information with Corporate bodies in Uganda via email was carried out on the new Motor Vehicle Registration process and Authorised Economic Operators and Accountability for taxes paid. Tax awareness/education information was also carried out with Ugandans in Diaspora via mail on Taxation of Individual Rental Income and Authorised Economic Operators.</b>	221007 Books, Periodicals and Newspapers	975
	221009 Welfare and Entertainment	1,475
	221010 Special Meals and Drinks	3,590
	221011 Printing, Stationery, Photocopying and Binding	2,715
	221014 Bank Charges and other Bank related costs	840
	222003 Information and Communications Technology	3,522,001
	223006 Water	3,075
	225001 Consultancy Services- Short-term	11,250
	226001 Insurances	16,527
	227001 Travel Inland	11,620
	227002 Travel Abroad	130,724
	227004 Fuel, Lubricants and Oils	16,785
	228001 Maintenance - Civil	545

Issue 6 taxman magazine publication for second quarter was deferred to next quarter.

9 engagements were held in 2nd quarter. These were;  
 1 Consultative business forum targeting CEOs, Finance Directors, Tax consultants/Auditors, Lawyers, Magistrates & Judges.  
 Another engagement with the MPs to show them companies given incentives was held.  
 2 engagements were held with media groups, i.e moderators and journalists.  
 3 engagements were held with 3 government agencies, i.UBOS and other MDAs, MoFPED and EPRC.  
 2 engagements were held with EAC partner states EARATC and EARATG.

**Reasons for Variation in performance**

NA

**Total 6,114,326**

**Vote: 141** URA**Incomplete****QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousands</i>
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**Vote Function: 1454 Revenue Collection & Administration***Recurrent Programmes***Programme 01 Revenue Collection & Administration**

<i>Wage Recurrent</i>	1,549,819
<i>Non Wage Recurrent</i>	4,564,507
<i>NTR</i>	0

*Development Projects***Project 0653 Support to URA Projects***Capital Purchases***Output: 14 5475 Purchase of Motor Vehicles and Other Transport Equipment**

	<i>Item</i>	<i>Spent</i>
<b>Outputs Planned in Quarter:</b>		
N/A	231004 Transport Equipment	625,000
<b>Actual Outputs Achieved in Quarter:</b>		
NA		
<b>Reasons for Variation in performance</b>		
NA		
	<b>Total</b>	<b>625,000</b>
	<i>GoU Development</i>	625,000
	<i>Donor Development</i>	0
	<i>NTR</i>	0

**Output: 14 5476 Purchase of Office and ICT Equipment, including Software**

	<i>Item</i>	<i>Spent</i>
<b>Outputs Planned in Quarter:</b>		
N/A	231005 Machinery and Equipment	1,968,625
<b>Actual Outputs Achieved in Quarter:</b>		
NA		
<b>Reasons for Variation in performance</b>		
NA		
	<b>Total</b>	<b>1,968,625</b>
	<i>GoU Development</i>	1,968,625
	<i>Donor Development</i>	0
	<i>NTR</i>	0

**Output: 14 5478 Purchase of Office and Residential Furniture and Fittings**

	<i>Item</i>	<i>Spent</i>
<b>Outputs Planned in Quarter:</b>		
N/A	231006 Furniture and Fixtures	29,120
	281504 Monitoring, Supervision and Appraisal of Capital Works	1,727,255
<b>Actual Outputs Achieved in Quarter:</b>		
NA		
<b>Reasons for Variation in performance</b>		
NA		
	<b>Total</b>	<b>1,756,375</b>
	<i>GoU Development</i>	1,756,375
	<i>Donor Development</i>	0
	<i>NTR</i>	0

**Output: 14 5479 Acquisition of Other Capital Assets**

**Vote: 141** URA**Incomplete****QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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**Vote Function: 1454 Revenue Collection & Administration***Development Projects***Project 0653 Support to URA Projects***Outputs Planned in Quarter:*

N/A

*Actual Outputs Achieved in Quarter:*

NA

*Reasons for Variation in performance*

NA

<b>Total</b>	<b>0</b>
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>
<b>GRAND TOTAL</b>	<b>51,780,024</b>
<i>Wage Recurrent</i>	<i>26,782,888</i>
<i>Non Wage Recurrent</i>	<i>20,647,136</i>
<i>GoU Development</i>	<i>4,350,000</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

**Vote: 141** URA**Incomplete****QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousand</i>		
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**Vote Function: 1454 Revenue Collection & Administration***Recurrent Programmes***Programme 01 Revenue Collection & Administration***Outputs Provided***Output: 14 5401 Customs Tax Collection**

15% increase in Customs Revenue Collection

65% green lane transactions

Average clearance time for green lane transactions reduced to 24 hours.

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>NTR</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Output: 14 5402 Domestic Tax Collection**

86% Filing Ratio

15% reduction in Arrears Portfolio

15% Growth in DT Revenue collections

Growth in Tax payers Register by 7.5%

Increase etax services on the web portal.

1 target group sensitized on tax obligations.

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>NTR</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Output: 14 5403 Tax Investigations**

75% of investigated cases approved for prosecution

80% of client issues addressed

1 Partner engaged.

70% of partners expectations met

80% of Investigation cases handled as per re-engineered investigations process

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>NTR</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Output: 14 5404 Internal Audit and Compliance**

1 Newsletter produced

70% of audit review recommendations adopted

1 staff motivational intervention held

4 Integrity awareness interventions executed

3 knowledge sharing sessions held

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>



**Vote: 141** URA**Incomplete****QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousands		
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**Vote Function: 1454 Revenue Collection & Administration***Recurrent Programmes***Programme 01 Revenue Collection & Administration**

1 staff development initiative executed

95% of activities carried out are in line with the budget.

5 Stakeholders engaged

<i>NTR</i>	0	0	0
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**Output: 14 5405 URA Legal and Administrative Support Services**

90% of planned activities executed within the budget

5% of cases won/ settled in URA favour

2 Stakeholder engagements.

1 Budget Performance conference held

2 service provider engagements held

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	0	0	0

<i>NTR</i>	0	0	0
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**Output: 14 5406 Public Awareness and Tax Education/Modernization**

2 media relations enhancement programs conducted

1 publicity campaign conducted

1200 taxman magazine produced

1 visibility programme conducted

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	0	0	0

<i>NTR</i>	0	0	0
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*Development Projects***Project 0653 Support to URA Projects***Capital Purchases***Output: 14 5475 Purchase of Motor Vehicles and Other Transport Equipment**

NA

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>GoU Development</i>	0	0	0
<i>Donor Development</i>	0	0	0
<i>NTR</i>	0	0	0

**Vote: 141** URA**Incomplete****QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousand</i>
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**Vote Function: 1454 Revenue Collection & Administration***Development Projects***Project 0653 Support to URA Projects****Output: 14 5476 Purchase of Office and ICT Equipment, including Software**

NA

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Output: 14 5478 Purchase of Office and Residential Furniture and Fittings**

NA

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Output: 14 5479 Acquisition of Other Capital Assets**

NA

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Vote: 141** URA**Incomplete****QUARTER 4: Revised Cashflow Plan**

## Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	82.588531310	73.573338281	89.1%	0	0.0%
<b>Total</b>	<b>82.588531310</b>	<b>73.573338281</b>	<b>89.1%</b>	<b>0</b>	<b>0.0%</b>

Reasons for cash requirement greater than 1/4 of the budget:

Cash flow is as planned

## GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Other	17.4	13.05	75.0%	0	0.0%
<b>Total</b>	<b>17.4</b>	<b>13.05</b>	<b>75.0%</b>	<b>0</b>	<b>0.0%</b>

Reasons for cash requirement greater than 1/4 of the budget:

Cash flow is as planned

## Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
<b>Grand Total</b>	<b>99.988531310</b>	<b>86.623338281</b>	<b>86.6%</b>	<b>0</b>	<b>0.0%</b>

**Vote: 141** URA**Incomplete****Checklist for OBT Submissions made during QUARTER 3**

*This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.*

**Project and Programme Quarterly Performance Reports and Workplans (Step 2)**

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

**Output Information**

<b>Vote Function, Project and Program</b>	<b>Q2 Report</b>	<b>Q3 Workplan</b>
<b>1454 Revenue Collection &amp; Administration</b>		
○ <i>Recurrent Programmes</i>		
- 01 Revenue Collection & Administration	Data In	Data In
○ <i>Development Projects</i>		
- 0653 Support to URA Projects	Data In	Data In

**Donor Releases and Expenditure****NTR Releases and Expenditure****Vote Performance Summary (Step 3)**

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

<b>Vote Function</b>	<b>Perf. Indicators</b>	<b>Output Summary</b>	<b>Actions</b>
1454 Revenue Collection & Administration	Data In	Data In	Gaps

The table below shows whether data has been entered in the fields for key variances in budget execution under step 3.2:

The table below shows whether data has been entered into the vote narrative fields under step 3.3:

	<b>Narrative</b>
Narrative	Data In

**Quarterly Cash Requests (Step 4)**

The table below shows whether data has been entered into the cash request under step 4:

	<b>Cash Request</b>
Cash Request	Data In