

# Vote:004 Ministry of Defence

## QUARTER 1: Highlights of Vote Performance

### V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q1	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	414.092	103.523	103.523	103.376	25.0%	25.0%	99.9%
Non Wage	472.411	119.562	125.534	108.227	26.6%	22.9%	86.2%
Dev't. GoU	138.995	34.763	34.763	31.658	25.0%	22.8%	91.1%
Ext. Fin.	353.547	88.387	0.000	0.000	0.0%	0.0%	0.0%
<b>GoU Total</b>	<b>1,025.498</b>	<b>257.849</b>	<b>263.820</b>	<b>243.261</b>	<b>25.7%</b>	<b>23.7%</b>	<b>92.2%</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>1,379.045</b>	<b>346.235</b>	<b>263.820</b>	<b>243.261</b>	<b>19.1%</b>	<b>17.6%</b>	<b>92.2%</b>
Arrears	17.922	17.922	13.883	13.025	77.5%	72.7%	93.8%
<b>Total Budget</b>	<b>1,396.967</b>	<b>364.157</b>	<b>277.703</b>	<b>256.287</b>	<b>19.9%</b>	<b>18.3%</b>	<b>92.3%</b>
<i>A.I.A Total</i>	1.500	0.375	0.375	0.159	25.0%	10.6%	42.4%
<b>Grand Total</b>	<b>1,398.467</b>	<b>364.532</b>	<b>278.078</b>	<b>256.446</b>	<b>19.9%</b>	<b>18.3%</b>	<b>92.2%</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>1,380.545</b>	<b>346.610</b>	<b>264.195</b>	<b>243.420</b>	<b>19.1%</b>	<b>17.6%</b>	<b>92.1%</b>

Table V1.2: Releases and Expenditure by Program\*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 1101 National Defence (UPDF)	1,245.79	226.74	222.32	18.2%	17.8%	98.0%
Program: 1149 Policy, Planning and Support Services	134.75	37.45	21.10	27.8%	15.7%	56.3%
<b>Total for Vote</b>	<b>1,380.54</b>	<b>264.20</b>	<b>243.42</b>	<b>19.1%</b>	<b>17.6%</b>	<b>92.1%</b>

### Matters to note in budget execution

The MODVA budget is still greatly underfunded hence affecting performance of the Ministry.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 1101 National Defence (UPDF)	
<b>0.810 Bn Shs</b>	<i>SubProgram/Project :02 UPDF Land forces</i>
Reason: Payment processes ongoing	
<i>Items</i>	
<b>412,288,114.000 UShs</b>	228002 Maintenance - Vehicles

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	Reason: Payment processes ongoing
<b>126,339,750.000 UShs</b>	213001 Medical expenses (To employees)
	Reason: Payment processes ongoing
<b>74,019,547.000 UShs</b>	227004 Fuel, Lubricants and Oils
	Reason: Payment processes ongoing
<b>71,794,228.000 UShs</b>	223006 Water
	Reason: Payment processes ongoing
<b>51,472,808.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
	Reason: Payment processes ongoing
<b>0.876 Bn Shs</b>	<i>SubProgram/Project :03 UPDF Airforce</i>
	Reason: Payment processes ongoing
<b>Items</b>	
<b>390,080,086.000 UShs</b>	227004 Fuel, Lubricants and Oils
	Reason: Payment processes ongoing
<b>231,224,102.000 UShs</b>	228002 Maintenance - Vehicles
	Reason: Payment processes ongoing
<b>231,224,102.000 UShs</b>	228003 Maintenance – Machinery, Equipment & Furniture
	Reason:
<b>10,799,687.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
	Reason: Payment processes ongoing
<b>7,302,752.000 UShs</b>	221003 Staff Training
	Reason: Payment processes ongoing
<b>2.735 Bn Shs</b>	<i>SubProgram/Project :0023 Defence Equipment Project</i>
	Reason: Ongoing procurement and payment processes
<b>Items</b>	
<b>2,667,494,993.000 UShs</b>	312102 Residential Buildings
	Reason: Ongoing procurement and payment processes
<b>52,547,512.000 UShs</b>	312201 Transport Equipment
	Reason: Ongoing procurement and payment processes
<b>14,232,782.000 UShs</b>	312202 Machinery and Equipment
	Reason: Ongoing procurement and payment processes
<b>1,037,879.000 UShs</b>	311101 Land
	Reason: Minimal funds
<b>Program 1149 Policy, Planning and Support Services</b>	

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<b>15.620 Bn Shs</b>	<b><i>SubProgram/Project :01 Headquarters</i></b>
Reason: Pension and gratuity verification ongoing; Payment processes ongoing	
<i>Items</i>	
<b>7,499,187,688.000 UShs</b>	213004 Gratuity Expenses
Reason: verification ongoing	
<b>4,476,656,578.000 UShs</b>	212104 Pension for Military Service
Reason: verification ongoing	
<b>3,321,001,459.000 UShs</b>	282104 Compensation to 3rd Parties
Reason: Payment processes ongoing	
<b>102,678,600.000 UShs</b>	225002 Consultancy Services- Long-term
Reason: Payment processes ongoing	
<b>63,707,124.000 UShs</b>	223003 Rent – (Produced Assets) to private entities
Reason: Payment processes ongoing	
<b>0.001 Bn Shs</b>	<b><i>SubProgram/Project :04 Internal Audit Department</i></b>
Reason: Payment processes ongoing and insufficient funds	
<i>Items</i>	
<b>1,475,000.000 UShs</b>	227004 Fuel, Lubricants and Oils
Reason: Payment processes ongoing	
<b>24,000.000 UShs</b>	222001 Telecommunications
Reason: Insufficient funds	
<b>500.000 UShs</b>	211103 Allowances
Reason: Insufficient funds	
<b>0.370 Bn Shs</b>	<b><i>SubProgram/Project :1439 Ministry of Defence and Veteran affairs Retooling Project</i></b>
Reason: Ongoing procurement and payment processes	
<i>Items</i>	
<b>165,432,520.000 UShs</b>	312202 Machinery and Equipment
Reason: Ongoing procurement and payment processes	
<b>161,243,165.000 UShs</b>	312201 Transport Equipment
Reason: Ongoing procurement and payment processes	
<b>43,249,999.000 UShs</b>	312203 Furniture & Fixtures
Reason: Ongoing procurement and payment processes	
<i>(ii) Expenditures in excess of the original approved budget</i>	

## V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators\*

# Vote:004 Ministry of Defence

## QUARTER 1: Highlights of Vote Performance

<b>Programme : 01 National Defence (UPDF)</b>			
<b>Responsible Officer: Mrs Edith Buturo - Under Secretary</b>			
<b>Programme Outcome: Sustained Security</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1. Consolidation and generation of capabilities; Provide Combat Service Support			
<b>Programme Outcome Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2017/18</b>	<b>Actuals By END Q1</b>
Level of professionalism of the Defence Forces	Good/Fair/Poor	Good	Good
Productive activities engaged in	Number	3	3
<b>Programme : 49 Policy, Planning and Support Services</b>			
<b>Responsible Officer: Mrs Edith Buturo - Under Secretary</b>			
<b>Programme Outcome: Provide a supportive role to the UPDF; Provide welfare to the troops</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1. Strengthen the policy, planning and administration function, and welfare			
<b>Programme Outcome Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2017/18</b>	<b>Actuals By END Q1</b>
Policies and Plans developed; Welfare activities and projects done	Number	5	2

**Table V2.2: Key Vote Output Indicators\***

### Performance highlights for the Quarter

The Ministry performed to the levels required. The mandate of the ministry was upheld.

The Ministry of Defence and Veterans Affairs was allocated Shs. 1,398.466 bn to cater for the programmes of National Defence; Policy Planning and Support Services and domestic arrears. In the first Quarter of FY 2017/2018, Shs 275.775bn was released to facilitate the ministry's activities. This translated to 19.71% of the total MoDVA budget allocation. At the close of the first quarter the ministry had spent Shs 250.823bn which translated to 91% of the released funds. It therefore, exhibited good financial performance as the absorption capacity was commendable.

Preliminary performance of the Ministry in the period under review was assessed in the thematic areas of Human Resource and Welfare, Logistics Support; Joint/Combined Operations; Technology and Doctrine; Information Technology (IT) Systems; Infrastructure development; Policy and Planning and Cross cutting Issues.

### V3: Details of Releases and Expenditure

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

# Vote:004 Ministry of Defence

## QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Program 1101 National Defence (UPDF)</b>	<b>892.24</b>	<b>226.74</b>	<b>222.32</b>	<b>25.4%</b>	<b>24.9%</b>	<b>98.0%</b>
<i>Class: Outputs Provided</i>	<b>868.97</b>	<b>220.92</b>	<b>219.23</b>	<b>25.4%</b>	<b>25.2%</b>	<b>99.2%</b>
110102 Logistical support	64.51	27.28	25.80	42.3%	40.0%	94.6%
110103 Other areas (Bank Charges, subscription and Domestic arrears)	4.24	1.06	1.06	25.0%	24.9%	99.7%
110104 Classified UPDF support/ Capability consolidation	337.57	76.92	76.92	22.8%	22.8%	100.0%
110105 Force welfare	454.07	113.52	113.35	25.0%	25.0%	99.9%
110106 Train to enhance combat readiness	8.59	2.15	2.11	25.0%	24.5%	98.2%
<i>Class: Capital Purchases</i>	<b>23.27</b>	<b>5.82</b>	<b>3.08</b>	<b>25.0%</b>	<b>13.2%</b>	<b>53.0%</b>
110171 Acquisition of Land by Government	1.12	0.28	0.28	25.0%	24.9%	99.6%
110172 Government Buildings and Administrative Infrastructure	16.41	4.10	1.44	25.0%	8.7%	35.0%
110175 Purchase of Motor Vehicles and Other Transport Equipment	4.18	1.04	0.99	25.0%	23.7%	95.0%
110177 Purchase of Specialised Machinery & Equipment	1.57	0.39	0.38	25.0%	24.1%	96.4%
<b>Program 1149 Policy, Planning and Support Services</b>	<b>151.18</b>	<b>50.96</b>	<b>33.97</b>	<b>33.7%</b>	<b>22.5%</b>	<b>66.7%</b>
<i>Class: Outputs Provided</i>	<b>131.83</b>	<b>36.71</b>	<b>20.94</b>	<b>27.8%</b>	<b>15.9%</b>	<b>57.1%</b>
114901 Policy, consultation, planning and monitoring services	0.51	0.13	0.11	25.0%	21.3%	85.3%
114902 Ministry Support Services (Finance and Administration)	31.64	11.66	8.04	36.9%	25.4%	69.0%
114919 Human Resource Management Services	99.68	24.92	12.79	25.0%	12.8%	51.3%
<i>Class: Capital Purchases</i>	<b>1.42</b>	<b>0.37</b>	<b>0.00</b>	<b>26.0%</b>	<b>0.0%</b>	<b>0.0%</b>
114975 Purchase of Motor Vehicles and Other Transport Equipment	0.59	0.16	0.00	27.5%	0.0%	0.0%
114977 Purchase of Specialised Machinery & Equipment	0.66	0.17	0.00	25.0%	0.0%	0.0%
114978 Purchase of Office and Residential Furniture and Fittings	0.17	0.04	0.00	25.0%	0.0%	0.0%
<i>Class: Arrears</i>	<b>17.92</b>	<b>13.88</b>	<b>13.03</b>	<b>77.5%</b>	<b>72.7%</b>	<b>93.8%</b>
114999 Arrears	17.92	13.88	13.03	77.5%	72.7%	93.8%
<b>Total for Vote</b>	<b>1,043.42</b>	<b>277.70</b>	<b>256.29</b>	<b>26.6%</b>	<b>24.6%</b>	<b>92.3%</b>

**Table V3.2: 2017/18 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>	<b>1,000.80</b>	<b>257.63</b>	<b>240.18</b>	25.7%	24.0%	93.2%
211101 General Staff Salaries	414.09	103.52	103.38	25.0%	25.0%	99.9%
211103 Allowances	0.81	0.20	0.20	25.0%	24.6%	98.5%
212104 Pension for Military Service	67.55	16.89	12.41	25.0%	18.4%	73.5%
213001 Medical expenses (To employees)	1.09	0.27	0.15	25.0%	13.4%	53.6%
213002 Incapacity, death benefits and funeral expenses	1.16	0.29	0.28	25.0%	24.5%	98.0%
213004 Gratuity Expenses	30.00	7.50	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.19	0.05	0.04	25.0%	23.0%	92.2%

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## QUARTER 1: Highlights of Vote Performance

221003 Staff Training	8.99	2.25	2.19	25.0%	24.4%	97.5%
221006 Commissions and related charges	1.12	0.28	0.27	25.0%	24.6%	98.3%
221008 Computer supplies and Information Technology (IT)	0.12	0.03	0.03	25.0%	24.2%	96.7%
221009 Welfare and Entertainment	1.75	0.44	0.44	25.0%	24.9%	99.5%
221010 Special Meals and Drinks	35.68	8.92	8.92	25.0%	25.0%	100.1%
221011 Printing, Stationery, Photocopying and Binding	0.56	0.14	0.08	25.0%	13.8%	55.1%
221012 Small Office Equipment	0.18	0.04	0.04	25.0%	23.6%	94.2%
221016 IFMS Recurrent costs	0.02	0.00	0.00	25.0%	25.0%	100.0%
221017 Subscriptions	12.47	3.12	3.06	25.0%	24.5%	98.1%
221020 IPPS Recurrent Costs	0.03	0.01	0.01	25.0%	25.0%	100.0%
222001 Telecommunications	2.53	0.63	0.63	25.0%	25.0%	99.9%
222003 Information and communications technology (ICT)	3.60	0.90	0.88	25.0%	24.4%	97.6%
223001 Property Expenses	0.03	0.01	0.01	25.0%	25.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.49	0.12	0.06	25.0%	12.1%	48.5%
223005 Electricity	7.33	1.83	1.83	25.0%	25.0%	100.0%
223006 Water	7.77	1.94	1.87	25.0%	24.1%	96.3%
224001 Medical and Agricultural supplies	3.19	0.80	0.77	25.0%	24.1%	96.3%
224003 Classified Expenditure	337.57	76.92	76.92	22.8%	22.8%	100.0%
224004 Cleaning and Sanitation	0.10	0.03	0.02	25.0%	23.5%	94.0%
224005 Uniforms, Beddings and Protective Gear	12.07	11.24	11.24	93.1%	93.1%	100.0%
225001 Consultancy Services- Short term	0.45	0.11	0.11	25.0%	23.9%	95.5%
225002 Consultancy Services- Long-term	2.00	0.50	0.40	25.0%	19.9%	79.5%
227001 Travel inland	6.46	1.61	1.60	25.0%	24.7%	98.8%
227002 Travel abroad	4.14	1.04	1.04	25.0%	25.0%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.86	0.22	0.20	25.0%	23.3%	93.2%
227004 Fuel, Lubricants and Oils	15.76	4.94	4.47	31.3%	28.4%	90.5%
228001 Maintenance - Civil	0.49	0.12	0.12	25.0%	24.6%	98.5%
228002 Maintenance - Vehicles	7.01	3.68	3.03	52.6%	43.3%	82.3%
228003 Maintenance – Machinery, Equipment & Furniture	7.83	1.96	1.73	25.0%	22.0%	88.2%
282104 Compensation to 3rd Parties	5.32	5.08	1.76	95.5%	33.1%	34.6%
<b>Class: Capital Purchases</b>	<b>24.69</b>	<b>6.19</b>	<b>3.08</b>	25.1%	12.5%	49.8%
311101 Land	1.12	0.28	0.28	25.0%	24.9%	99.6%
312102 Residential Buildings	16.41	4.10	1.44	25.0%	8.7%	35.0%
312201 Transport Equipment	4.76	1.21	0.99	25.3%	20.8%	82.3%
312202 Machinery and Equipment	2.23	0.56	0.38	25.0%	16.9%	67.8%
312203 Furniture & Fixtures	0.17	0.04	0.00	25.0%	0.0%	0.0%
<b>Class: Arrears</b>	<b>17.92</b>	<b>13.88</b>	<b>13.03</b>	77.5%	72.7%	93.8%
321605 Domestic arrears (Budgeting)	10.88	10.88	10.03	100.0%	92.1%	92.1%
321612 Water arrears(Budgeting)	7.04	3.00	3.00	42.6%	42.6%	100.0%
<b>Total for Vote</b>	<b>1,043.42</b>	<b>277.70</b>	<b>256.29</b>	26.6%	24.6%	92.3%

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

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## QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Program 1101 National Defence (UPDF)</b>	<b>892.24</b>	<b>226.74</b>	<b>222.32</b>	<b>25.4%</b>	<b>24.9%</b>	<b>98.0%</b>
<i>Recurrent SubProgrammes</i>						
02 UPDF Land forces	737.61	186.15	<b>185.34</b>	25.2%	25.1%	99.6%
03 UPDF Airforce	17.06	6.20	<b>5.32</b>	36.3%	31.2%	85.9%
<i>Development Projects</i>						
0023 Defence Equipment Project	137.57	34.39	<b>31.66</b>	25.0%	23.0%	92.0%
<b>Program 1149 Policy, Planning and Support Services</b>	<b>151.18</b>	<b>50.96</b>	<b>33.97</b>	<b>33.7%</b>	<b>22.5%</b>	<b>66.7%</b>
<i>Recurrent SubProgrammes</i>						
01 Headquarters	149.52	50.53	<b>33.91</b>	33.8%	22.7%	67.1%
04 Internal Audit Department	0.23	0.06	<b>0.06</b>	25.0%	24.4%	97.4%
<i>Development Projects</i>						
1439 Ministry of Defence and Veteran affairs Retooling Project	1.42	0.37	<b>0.00</b>	26.0%	0.0%	0.0%
<b>Total for Vote</b>	<b>1,043.42</b>	<b>277.70</b>	<b>256.29</b>	<b>26.6%</b>	<b>24.6%</b>	<b>92.3%</b>

**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
<b>Program : 1101 National Defence (UPDF)</b>	<b>353.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<i>Development Projects.</i>						
1178 UPDF Peace Keeping Mission in Somalia (AMISOM)	353.55	0.00	<b>0.00</b>	0.0%	0.0%	0.0%
<b>Grand Total:</b>	<b>353.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

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## QUARTER 1: 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
<b>Program: 01 National Defence (UPDF)</b>			
<i>Recurrent Programmes</i>			
<b>Subprogram: 02 UPDF Land forces</b>			
<i>Outputs Provided</i>			
<b>Output: 02 Logistical support</b>			
Logistical requirements procured and delivered. These include;	Procured the following logistical items;	<b>Item</b>	<b>Spent</b>
a) Textiles and clothing items	a) Textiles and clothing items	221011 Printing, Stationery, Photocopying and Binding	9,710
b) Petroleum, Oils and Lubricants	b) Petroleum, Oils and Lubricants	221012 Small Office Equipment	3,867
c) Utilities in terms of Electricity and water	c) Utilities in terms of Electricity and water were paid for	222001 Telecommunications	625,000
d) Telecommunication services and requirements	d) Telecommunication services and requirements	223005 Electricity	1,831,586
e) Vehicle maintenance	e) Vehicle maintenance	223006 Water	1,871,745
		224005 Uniforms, Beddings and Protective Gear	11,236,128
		225001 Consultancy Services- Short term	24,886
		227001 Travel inland	961,970
		227003 Carriage, Haulage, Freight and transport hire	138,197
		227004 Fuel, Lubricants and Oils	2,936,630
		228001 Maintenance - Civil	121,688
		228002 Maintenance - Vehicles	1,166,299
			<b>Total</b>
			<b>20,927,706</b>
			Wage Recurrent
			0
			Non Wage Recurrent
			20,927,706
			<i>AIA</i>
			0
<b>Output: 03 Other areas (Bank Charges, subscription and Domestic arrears)</b>			
a) Legal services provided	a) Legal services provided	<b>Item</b>	<b>Spent</b>
b) CISM subscription paid.	b) CISM subscription NOT paid.	221006 Commissions and related charges	218,459
		221017 Subscriptions	838,691
<b>Output: 04 Classified UPDF support/ Capability consolidation</b>			
a) Strategic capabilities consolidated and generated	a) Classified capabilities were consolidated and generated	<b>Item</b>	<b>Spent</b>
b) Intelligence information gathered	b) Intelligence information was gathered on time	224003 Classified Expenditure	48,347,422
			<b>Total</b>
			<b>1,057,150</b>
			Wage Recurrent
			0
			Non Wage Recurrent
			1,057,150
			<i>AIA</i>
			0



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## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

N/A	<b>Total</b>	<b>48,347,422</b>
	Wage Recurrent	0
	Non Wage Recurrent	48,347,422
	AIA	0

### Output: 05 Force welfare

Welfare provided by;	Welfare provided by;	Item	Spent
a) Salaries, pension and gratuity paid by 28th of every month	a)Paying Salaries, pension and gratuity by 28th of every month	211101 General Staff Salaries	103,058,400
b) Allowances paid on time	b) Allowances were paid on time	213001 Medical expenses (To employees)	115,524
c) Food provided to the troops	c)Food was provided to the troops	213002 Incapacity, death benefits and funeral expenses	253,334
d) Medicare provided to the troops and their families.	d)Medicare was provided to the troops and their families.	221009 Welfare and Entertainment	85,935
e) Formal Education provided	e)Formal Education was provided	221010 Special Meals and Drinks	8,923,820
f) Sports and culture promot		224001 Medical and Agricultural supplies	760,270

### Reasons for Variation in performance

n/a	<b>Total</b>	<b>113,197,284</b>
	Wage Recurrent	103,058,400
	Non Wage Recurrent	10,138,884
	AIA	0

### Output: 06 Train to enhance combat readiness

Annual UPDF local and international training programme implemented	1st qtr UPDF local and international training programme implemented	Item	Spent
		221003 Staff Training	1,807,938

### Reasons for Variation in performance

N/A	<b>Total</b>	<b>1,807,938</b>
	Wage Recurrent	0
	Non Wage Recurrent	1,807,938
	AIA	0
	<b>Total For SubProgramme</b>	<b>185,337,500</b>
	Wage Recurrent	103,058,400
	Non Wage Recurrent	82,279,100
	AIA	0

### Recurrent Programmes

#### Subprogram: 03 UPDF Airforce

#### Outputs Provided

#### Output: 02 Logistical support

# Vote:004 Ministry of Defence

## QUARTER 1: 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
Logistics in Airforce procured and supplied. This will be done in the following ways; a) Aircrafts refurbished, overhauled, maintained and operated b) Fuel provided to support the aircrafts mobility c) Transport provided in terms of inland and abroad	a) Aircrafts were refurbished, overhauled, maintained and operated b) Fuel was provided to support the aircrafts mobility and training c) Transport provided in terms of inland and abroad	<b>Item</b> 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	<b>Spent</b> 84,900 76,892 1,305,515 1,701,130 1,701,130
<b>Reasons for Variation in performance</b>			
n/a			
			<b>Total</b>
			<b>4,869,568</b>
			Wage Recurrent
			0
			Non Wage Recurrent
			4,869,568
			AIA
			0
<b>Output: 05 Force welfare</b>			
a) Allowances on paid time b) Airforce Annual medical workplan implemented	a) Allowances were paid on time b) Airforce Annual medical was workplan implemented	<b>Item</b> 211103 Allowances 213002 Incapacity, death benefits and funeral expenses 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 224001 Medical and Agricultural supplies	<b>Spent</b> 37,920 14,216 88,160 4,100 8,200
<b>Reasons for Variation in performance</b>			
n/a			
			<b>Total</b>
			<b>152,596</b>
			Wage Recurrent
			0
			Non Wage Recurrent
			152,596
			AIA
			0
<b>Output: 06 Train to enhance combat readiness</b>			
Airforce annual training programme implemented as planned. Training of Pilots, technicians and staff carried out	Airforce annual training programme for the 1st quarter was fully implemented as planned. Training of Pilots, technicians and staff carried out	<b>Item</b> 221003 Staff Training	<b>Spent</b> 300,077
<b>Reasons for Variation in performance</b>			
n/a			
			<b>Total</b>
			<b>300,077</b>
			Wage Recurrent
			0
			Non Wage Recurrent
			300,077
			AIA
			0
			<b>Total For SubProgramme</b>
			<b>5,322,241</b>
			Wage Recurrent
			0
			Non Wage Recurrent
			5,322,241

# Vote:004 Ministry of Defence

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0
<i>Development Projects</i>			
<b>Project: 0023 Defence Equipment Project</b>			
<i>Outputs Provided</i>			
<b>Output: 04 Classified UPDF support/ Capability consolidation</b>			
Classified equipment procured and maintained	Classified equipment was maintained	<b>Item</b> 224003 Classified Expenditure	<b>Spent</b> 28,575,000
<i>Reasons for Variation in performance</i>			
n/a			
		<b>Total</b>	<b>28,575,000</b>
		GoU Development	28,575,000
		External Financing	0
		AIA	0
<i>Capital Purchases</i>			
<b>Output: 71 Acquisition of Land by Government</b>			
Land acquired, titled and secured	Surveyed and Paid off for land	<b>Item</b> 311101 Land	<b>Spent</b> 278,779
<i>Reasons for Variation in performance</i>			
n/a			
		<b>Total</b>	<b>278,779</b>
		GoU Development	278,779
		External Financing	0
		AIA	0
<b>Output: 72 Government Buildings and Administrative Infrastructure</b>			
Continued implementation of DSIP interms of Construction, Rehabilitation and maintainance of bldgs	Renovation and rehabilitation of different UPDF installations as part of the DSIP continued to be done	<b>Item</b> 312102 Residential Buildings	<b>Spent</b> 1,435,027
<i>Reasons for Variation in performance</i>			
n/a			
		<b>Total</b>	<b>1,435,027</b>
		GoU Development	1,435,027
		External Financing	0
		AIA	0
<b>Output: 75 Purchase of Motor Vehicles and Other Transport Equipment</b>			
Vehicles and other transport equipment procured to facilitate easy movement of troops and logistics in UPDF	Continued paying for Vehicles acquired	<b>Item</b> 312201 Transport Equipment	<b>Spent</b> 991,707
<i>Reasons for Variation in performance</i>			
n/a			
		<b>Total</b>	<b>991,707</b>
		GoU Development	991,707

# Vote:004 Ministry of Defence

## QUARTER 1: 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

### Output: 77 Purchase of Specialised Machinery & Equipment

Signal, medical, Airforce and CMI equipment procured and maintained	Commenced on procurement of medical equipment	Item	Spent
		312202 Machinery and Equipment	377,716

#### Reasons for Variation in performance

n/a

<b>Total</b>	<b>377,716</b>
GoU Development	377,716
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>31,658,229</b>
GoU Development	31,658,229
External Financing	0
AIA	0

### Program: 49 Policy, Planning and Support Services

#### Recurrent Programmes

#### Subprogram: 01 Headquarters

#### Outputs Provided

#### Output: 01 Policy, consultation, planning and monitoring services

a) Budget Framework Paper produced	a) Prepared Procurement Plans	Item	Spent
b) Ministerial Policy Statement produced	c) Policies were prepared and are in the process of being developed	211103 Allowances	22,599
- Procurement Plans	d)MOUs were monitored	221010 Special Meals and Drinks	0
c) Policies developed	e)Protocols were monitored are implemented	222001 Telecommunications	930
d) MOUs	f)Reports and briefs were made to the top leadership for decision making	225001 Consultancy Services- Short term	45,831
e) Protocols		227001 Travel inland	30,864
f) Reports and briefs		227004 Fuel, Lubricants and Oils	9,000

#### Reasons for Variation in performance

n/a

<b>Total</b>	<b>109,224</b>
Wage Recurrent	0
Non Wage Recurrent	109,224
AIA	0

### Output: 02 Ministry Support Services (Finance and Administration)

# Vote:004 Ministry of Defence

## QUARTER 1: 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
a) Pay Change reports produced	a) Pay Change reports were produced every month	<b>Item</b>	<b>Spent</b>
b) Procurement compliance reports produced and submitted	b) Procurement compliance reports were produced and submitted	211103 Allowances	124,952
c) Financial reports produced	c) Financial reports continued to be produced	213001 Medical expenses (To employees)	30,581
d) IT services availed	d) IT services were availed from time to time	221001 Advertising and Public Relations	43,655
		221003 Staff Training	40,826
		221006 Commissions and related charges	53,380
		221008 Computer supplies and Information Technology (IT)	29,185
		221009 Welfare and Entertainment	260,689
		221011 Printing, Stationery, Photocopying and Binding	58,464
		221012 Small Office Equipment	37,429
		221016 IFMS Recurrent costs	4,644
		221017 Subscriptions	2,216,940
		222001 Telecommunications	5,900
		222003 Information and communications technology (ICT)	878,247
		223001 Property Expenses	167,260
		223003 Rent – (Produced Assets) to private entities	60,000
		224004 Cleaning and Sanitation	24,352
		225001 Consultancy Services- Short term	35,663
		225002 Consultancy Services- Long-term	397,321
		227001 Travel inland	496,034
		227002 Travel abroad	958,210
		227003 Carriage, Haulage, Freight and transport hire	62,199
		227004 Fuel, Lubricants and Oils	214,135
		228002 Maintenance - Vehicles	160,291
		228003 Maintenance – Machinery, Equipment & Furniture	25,000
		282104 Compensation to 3rd Parties	1,759,339
		<b>Total</b>	<b>8,144,694</b>
		Wage Recurrent	0
		Non Wage Recurrent	7,985,694
		AIA	159,000

### Reasons for Variation in performance

n/a

Output: 19 Human Resource Management Services

**Vote:004** Ministry of Defence**QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Human resources managed through; a) Payments of Salary and allowances on time b) Payment of pension and gratuity	Human resources managed through; a) Payments of Salary and allowances on time b) Payment of pension and gratuity to the beneficiaries	<b>Item</b> 211101 General Staff Salaries 212104 Pension for Military Service 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221003 Staff Training 221020 IPPS Recurrent Costs	<b>Spent</b> 317,742 12,411,670 16,000 0 40,220 6,249

*Reasons for Variation in performance*

n/a

<b>Total</b>	<b>12,791,881</b>
Wage Recurrent	317,742
Non Wage Recurrent	12,474,139
AIA	0

*Arrears***Output: 99 Arrears**

<b>Item</b>	<b>Spent</b>
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*Reasons for Variation in performance*

<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
<b>Total For SubProgramme</b>	<b>21,045,799</b>
Wage Recurrent	317,742
Non Wage Recurrent	20,569,057
AIA	159,000

*Recurrent Programmes***Subprogram: 04 Internal Audit Department***Outputs Provided***Output: 02 Ministry Support Services (Finance and Administration)**

# Vote:004 Ministry of Defence

## QUARTER 1: 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
Audit activities effectively carried out	Continued carrying out audit activities in all UPDF installations and reports written advising management	<b>Item</b>	<b>Spent</b>
		211103 Allowances	12,942
		221003 Staff Training	3,000
		221006 Commissions and related charges	3,000
		221009 Welfare and Entertainment	1,800
		221011 Printing, Stationery, Photocopying and Binding	4,500
		221017 Subscriptions	1,475
		222001 Telecommunications	246
		227001 Travel inland	21,280
		227004 Fuel, Lubricants and Oils	4,450
		228002 Maintenance - Vehicles	3,750
		<b>Total</b>	<b>56,443</b>
		Wage Recurrent	0
		Non Wage Recurrent	56,443
		AIA	0
		<b>Total For SubProgramme</b>	<b>56,443</b>
		Wage Recurrent	0
		Non Wage Recurrent	56,443
		AIA	0
		<b>GRAND TOTAL</b>	<b>243,420,213</b>
		Wage Recurrent	103,376,142
		Non Wage Recurrent	108,226,842
		GoU Development	31,658,229
		External Financing	0
		AIA	159,000

### Reasons for Variation in performance

n/a

# Vote:004 Ministry of Defence

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<b>Program: 01 National Defence (UPDF)</b>			
<i>Recurrent Programmes</i>			
<b>Subprogram: 02 UPDF Land forces</b>			
<i>Outputs Provided</i>			
<b>Output: 02 Logistical support</b>			
Logistical requirements procured and delivered. These include;	Procured the following logistical items;	<b>Item</b>	<b>Spent</b>
a) Textiles and clothing items	a) Textiles and clothing items	221011 Printing, Stationery, Photocopying and Binding	9,710
b) Petroleum, Oils and Lubricants	b) Petroleum, Oils and Lubricants	221012 Small Office Equipment	3,867
c) Utilities in terms of Electricity and water	c) Utilities in terms of Electricity and water were paid for	222001 Telecommunications	625,000
d) Telecommunication services and requirements	d) Telecommunication services and requirements	223005 Electricity	1,831,586
e) Vehicle maintenance	e) Vehicle maintenance	223006 Water	1,871,745
		224005 Uniforms, Beddings and Protective Gear	11,236,128
		225001 Consultancy Services- Short term	24,886
		227001 Travel inland	961,970
		227003 Carriage, Haulage, Freight and transport hire	138,197
		227004 Fuel, Lubricants and Oils	2,936,630
		228001 Maintenance - Civil	121,688
		228002 Maintenance - Vehicles	1,166,299
			<b>Total</b>
			<b>20,927,706</b>
			Wage Recurrent
			0
			Non Wage Recurrent
			20,927,706
			<i>AIA</i>
			0
<b>Output: 03 Other areas (Bank Charges, subscription and Domestic arrears)</b>			
a) Legal services provided	a) Legal services provided	<b>Item</b>	<b>Spent</b>
b) CISM subscription paid.	b) CISM subscription NOT paid.	221006 Commissions and related charges	218,459
		221017 Subscriptions	838,691
<b>Output: 04 Classified UPDF support/ Capability consolidation</b>			
a) Strategic capabilities consolidated and generated	a) Classified capabilities were consolidated and generated	<b>Item</b>	<b>Spent</b>
b) Intelligence information gathered	b) Intelligence information was gathered on time	224003 Classified Expenditure	48,347,422
			<b>Total</b>
			<b>1,057,150</b>
			Wage Recurrent
			0
			Non Wage Recurrent
			1,057,150
			<i>AIA</i>
			0
<b>Reasons for Variation in performance</b>			
N/A			
<b>Reasons for Variation in performance</b>			
CISM funds will be paid in 4th qtr			
<b>Reasons for Variation in performance</b>			



**Vote:004** Ministry of Defence**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
N/A			
<b>Total</b>			<b>48,347,422</b>
Wage Recurrent			0
Non Wage Recurrent			48,347,422
AIA			0

**Output: 05 Force welfare**

Welfare provided by;	Welfare provided by;	Item	Spent
a) Salaries, pension and gratuity paid by 28th of every month	a)Paying Salaries, pension and gratuity by 28th of every month	211101 General Staff Salaries	103,058,400
b) Allowances paid on time	b) Allowances were paid on time	213001 Medical expenses (To employees)	115,524
c) Food provided to the troops	c)Food was provided to the troops	213002 Incapacity, death benefits and funeral expenses	253,334
d) Medicare provided to the troops and their families.	d)Medicare was provided to the troops and their families.	221009 Welfare and Entertainment	85,935
e) Formal Education provided	e)Formal Education was provided	221010 Special Meals and Drinks	8,923,820
f) Sports and culture promot		224001 Medical and Agricultural supplies	760,270

**Reasons for Variation in performance**

n/a

<b>Total</b>	<b>113,197,284</b>
Wage Recurrent	103,058,400
Non Wage Recurrent	10,138,884
AIA	0

**Output: 06 Train to enhance combat readiness**

Annual UPDF local and international training programme implemented	1st qtr UPDF local and international training programme implemented	Item	Spent
		221003 Staff Training	1,807,938

**Reasons for Variation in performance**

N/A

<b>Total</b>	<b>1,807,938</b>
Wage Recurrent	0
Non Wage Recurrent	1,807,938
AIA	0
<b>Total For SubProgramme</b>	<b>185,337,501</b>
Wage Recurrent	103,058,400
Non Wage Recurrent	82,279,100
AIA	0

*Recurrent Programmes***Subprogram: 03 UPDF Airforce***Outputs Provided***Output: 02 Logistical support**

# Vote:004 Ministry of Defence

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	a)Aircrafts were refurbished, overhauled, maintained and operated	<b>Item</b>	<b>Spent</b>
	b)Fuel was provided to support the aircrafts mobility and training	227001 Travel inland	84,900
	c) Transport provided in terms of inland and abroad	227002 Travel abroad	76,892
		227004 Fuel, Lubricants and Oils	1,305,515
		228002 Maintenance - Vehicles	1,701,130
		228003 Maintenance – Machinery, Equipment & Furniture	1,701,130
<b>Reasons for Variation in performance</b>			
n/a			
			<b>Total</b>
			<b>4,869,568</b>
			Wage Recurrent
			0
			Non Wage Recurrent
			4,869,568
			AIA
			0
<b>Output: 05 Force welfare</b>			
	a)Allowances were paid on time	<b>Item</b>	<b>Spent</b>
	b) Airforce Annual medical was workplan implemented	211103 Allowances	37,920
		213002 Incapacity, death benefits and funeral expenses	14,216
		221009 Welfare and Entertainment	88,160
		221011 Printing, Stationery, Photocopying and Binding	4,100
		224001 Medical and Agricultural supplies	8,200
<b>Reasons for Variation in performance</b>			
n/a			
			<b>Total</b>
			<b>152,596</b>
			Wage Recurrent
			0
			Non Wage Recurrent
			152,596
			AIA
			0
<b>Output: 06 Train to enhance combat readiness</b>			
	Airforce annual training programme for the 1st quarter was fully implemented as planned. Training of Pilots, technicians and staff carried out	<b>Item</b>	<b>Spent</b>
		221003 Staff Training	300,077
<b>Reasons for Variation in performance</b>			
n/a			
			<b>Total</b>
			<b>300,077</b>
			Wage Recurrent
			0
			Non Wage Recurrent
			300,077
			AIA
			0
			<b>Total For SubProgramme</b>
			<b>5,322,241</b>
			Wage Recurrent
			0
			Non Wage Recurrent
			5,322,241
			AIA
			0

**Vote:004** Ministry of Defence**QUARTER 1: 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>Development Projects</i>			
<b>Project: 0023 Defence Equipment Project</b>			
<i>Outputs Provided</i>			
<b>Output: 04 Classified UPDF support/ Capability consolidation</b>			
	Classified equipment was maintained	<b>Item</b> 224003 Classified Expenditure	<b>Spent</b> 28,575,000
<i>Reasons for Variation in performance</i>			
n/a			
		<b>Total</b>	<b>28,575,000</b>
		GoU Development	28,575,000
		External Financing	0
		AIA	0
<i>Capital Purchases</i>			
<b>Output: 71 Acquisition of Land by Government</b>			
	Surveyed and Paid off for land	<b>Item</b> 311101 Land	<b>Spent</b> 278,779
<i>Reasons for Variation in performance</i>			
n/a			
		<b>Total</b>	<b>278,779</b>
		GoU Development	278,779
		External Financing	0
		AIA	0
<b>Output: 72 Government Buildings and Administrative Infrastructure</b>			
	Renovation and rehabilitation of different UPDF installations as part of the DSIIIP continued to be done	<b>Item</b> 312102 Residential Buildings	<b>Spent</b> 1,435,027
<i>Reasons for Variation in performance</i>			
n/a			
		<b>Total</b>	<b>1,435,027</b>
		GoU Development	1,435,027
		External Financing	0
		AIA	0
<b>Output: 75 Purchase of Motor Vehicles and Other Transport Equipment</b>			
	Continued paying for Vehicles acquired	<b>Item</b> 312201 Transport Equipment	<b>Spent</b> 991,707
<i>Reasons for Variation in performance</i>			
n/a			
		<b>Total</b>	<b>991,707</b>
		GoU Development	991,707
		External Financing	0
		AIA	0
<b>Output: 77 Purchase of Specialised Machinery &amp; Equipment</b>			

**Vote:004** Ministry of Defence**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	Commenced on procurement of medical equipment	<b>Item</b> 312202 Machinery and Equipment	<b>Spent</b> 377,716

*Reasons for Variation in performance*

n/a

<b>Total</b>	<b>377,716</b>
GoU Development	377,716
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>31,658,229</b>
GoU Development	31,658,229
External Financing	0
AIA	0

*Development Projects***Project: 1178 UPDF Peace Keeping Mission in Somalia (AMISOM)***Outputs Provided***Output: 02 Logistical support**

Provided logistics for the troops in the mission area	<b>Item</b>	<b>Spent</b>
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*Reasons for Variation in performance*

n/a

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0

**Output: 03 Other areas (Bank Charges, subscription and Domestic arrears)**

Legal services were provided	<b>Item</b>	<b>Spent</b>
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*Reasons for Variation in performance*

n/a

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0

**Output: 04 Classified UPDF support/ Capability consolidation**

Continued consolidating and generating Capabilities	<b>Item</b>	<b>Spent</b>
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*Reasons for Variation in performance*

n/a

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0

**Output: 05 Force welfare**

# Vote:004 Ministry of Defence

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	Did not pay allowances	Item	Spent
<i>Reasons for Variation in performance</i>			
No funds			
			<b>Total</b>
			0
			GoU Development
			0
			External Financing
			0
			AIA
			0
<b>Output: 06 Train to enhance combat readiness</b>			
	Personnel were recruited and trained	Item	Spent
<i>Reasons for Variation in performance</i>			
n/a			
			<b>Total</b>
			0
			GoU Development
			0
			External Financing
			0
			AIA
			0
<i>Capital Purchases</i>			
<b>Output: 71 Acquisition of Land by Government</b>			
	Land was not acquired	Item	Spent
<i>Reasons for Variation in performance</i>			
no funds			
			<b>Total</b>
			0
			GoU Development
			0
			External Financing
			0
			AIA
			0
<b>Output: 72 Government Buildings and Administrative Infrastructure</b>			
	Not done	Item	Spent
<i>Reasons for Variation in performance</i>			
No funds			
			<b>Total</b>
			0
			GoU Development
			0
			External Financing
			0
			AIA
			0
<b>Output: 75 Purchase of Motor Vehicles and Other Transport Equipment</b>			
	Transport equipment was procured to facilitate easy movement of troops and logistics.	Item	Spent
<i>Reasons for Variation in performance</i>			
			<b>Total</b>
			0
			GoU Development
			0
			External Financing
			0
			AIA
			0

**Vote:004** Ministry of Defence**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<b>Output: 77 Purchase of Specialised Machinery &amp; Equipment</b>			
	Not acquired	<b>Item</b>	<b>Spent</b>
<i>Reasons for Variation in performance</i>			
no funds			
			<b>Total</b>
			0
			GoU Development
			0
			External Financing
			0
			AIA
			0
<b>Output: 78 Purchase of Office and Residential Furniture and Fittings</b>			
	commenced on the procurement of Furniture and fixtures p	<b>Item</b>	<b>Spent</b>
<i>Reasons for Variation in performance</i>			
no funds			
			<b>Total</b>
			0
			GoU Development
			0
			External Financing
			0
			AIA
			0
			<b>Total For SubProgramme</b>
			0
			GoU Development
			0
			External Financing
			0
			AIA
			0
<b>Program: 49 Policy, Planning and Support Services</b>			
<i>Recurrent Programmes</i>			
<b>Subprogram: 01 Headquarters</b>			
<i>Outputs Provided</i>			
<b>Output: 01 Policy, consultation, planning and monitoring services</b>			
	a) Prepared Procurement Plans	<b>Item</b>	<b>Spent</b>
	c) Policies were prepared and are in the process of being developed developed	211103 Allowances	22,599
	d)MOUs were monitored	221010 Special Meals and Drinks	0
	e)Protocols were monitored are implemented	222001 Telecommunications	930
	f)Reports and briefs were made to the top leadership for decision making	225001 Consultancy Services- Short term	45,831
		227001 Travel inland	30,864
		227004 Fuel, Lubricants and Oils	9,000
<i>Reasons for Variation in performance</i>			
n/a			
			<b>Total</b>
			<b>109,224</b>
			Wage Recurrent
			0
			Non Wage Recurrent
			109,224
			AIA
			0
<b>Output: 02 Ministry Support Services (Finance and Administration)</b>			

**Vote:004** Ministry of Defence**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
	a) Pay Change reports were produced every month	<b>Item</b>	<b>Spent</b>
	b) Procurement compliance reports were produced and submitted	211103 Allowances	124,952
	c) Financial reports continued to be produced	213001 Medical expenses (To employees)	30,581
	d) IT services were availed from time to time	221001 Advertising and Public Relations	43,655
		221003 Staff Training	40,826
		221006 Commissions and related charges	53,380
		221008 Computer supplies and Information Technology (IT)	29,185
		221009 Welfare and Entertainment	260,689
		221011 Printing, Stationery, Photocopying and Binding	58,464
		221012 Small Office Equipment	37,429
		221016 IFMS Recurrent costs	4,644
		221017 Subscriptions	2,216,940
		222001 Telecommunications	5,900
		222003 Information and communications technology (ICT)	878,247
		223001 Property Expenses	167,260
		223003 Rent – (Produced Assets) to private entities	60,000
		224004 Cleaning and Sanitation	24,352
		225001 Consultancy Services- Short term	35,663
		225002 Consultancy Services- Long-term	397,321
		227001 Travel inland	496,034
		227002 Travel abroad	958,210
		227003 Carriage, Haulage, Freight and transport hire	62,199
		227004 Fuel, Lubricants and Oils	214,135
		228002 Maintenance - Vehicles	160,291
		228003 Maintenance – Machinery, Equipment & Furniture	25,000
		282104 Compensation to 3rd Parties	1,759,339
		<b>Total</b>	<b>8,144,694</b>
		Wage Recurrent	0
		Non Wage Recurrent	7,985,694
		<i>AIA</i>	159,000

**Reasons for Variation in performance**

n/a

**Output: 19 Human Resource Management Services**

**Vote:004** Ministry of Defence**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	Human resources managed through;	<b>Item</b>	<b>Spent</b>
	a) Payments of Salary and allowances on time	211101 General Staff Salaries	317,742
		212104 Pension for Military Service	12,411,670
	b) Payment of pension and gratuity to the beneficiaries	213002 Incapacity, death benefits and funeral expenses	16,000
		213004 Gratuity Expenses	0
		221003 Staff Training	40,220
		221020 IPPS Recurrent Costs	6,249

*Reasons for Variation in performance*

n/a

<b>Total</b>	<b>12,791,881</b>
Wage Recurrent	317,742
Non Wage Recurrent	12,474,139
AIA	0

*Arrears***Output: 99 Arrears**

Item	Spent
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*Reasons for Variation in performance*

<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
<b>Total For SubProgramme</b>	<b>21,045,799</b>
Wage Recurrent	317,742
Non Wage Recurrent	20,569,057
AIA	159,000

*Recurrent Programmes***Subprogram: 04 Internal Audit Department***Outputs Provided***Output: 02 Ministry Support Services (Finance and Administration)**



**Vote:004** Ministry of Defence**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	Continued carrying out audit activities in all UPDF installations and reports written advising management	<b>Item</b>	<b>Spent</b>
		211103 Allowances	12,942
		221003 Staff Training	3,000
		221006 Commissions and related charges	3,000
		221009 Welfare and Entertainment	1,800
		221011 Printing, Stationery, Photocopying and Binding	4,500
		221017 Subscriptions	1,475
		222001 Telecommunications	246
		227001 Travel inland	21,280
		227004 Fuel, Lubricants and Oils	4,450
		228002 Maintenance - Vehicles	3,750

*Reasons for Variation in performance*

n/a

<b>Total</b>	<b>56,443</b>
Wage Recurrent	0
Non Wage Recurrent	56,443
AIA	0
<b>Total For SubProgramme</b>	<b>56,443</b>
Wage Recurrent	0
Non Wage Recurrent	56,443
AIA	0

*Development Projects***Project: 1439 Ministry of Defence and Veteran affairs Retooling Project***Capital Purchases***Output: 75 Purchase of Motor Vehicles and Other Transport Equipment**

Vehicles and motorcycles procured

<b>Item</b>	<b>Spent</b>
312201 Transport Equipment	0

*Reasons for Variation in performance*

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0

**Output: 77 Purchase of Specialised Machinery & Equipment**

Computers, scanners, heavy duty printers procured

<b>Item</b>	<b>Spent</b>
312202 Machinery and Equipment	0

*Reasons for Variation in performance*

<b>Total</b>	<b>0</b>
GoU Development	0

**Vote:004** Ministry of Defence**QUARTER 1: Outputs and Expenditure in Quarter**

<b>Outputs Planned in Quarter</b>	<b>Actual Outputs Achieved in Quarter</b>	<b>Expenditures incurred in the Quarter to deliver outputs</b>	<i>UShs Thousand</i>
		External Financing	0
		AIA	0
<b>Output: 78 Purchase of Office and Residential Furniture and Fittings</b>			
Furniture for offices procured		<b>Item</b>	<b>Spent</b>
		312203 Furniture & Fixtures	0
<i>Reasons for Variation in performance</i>			
		<b>Total</b>	<b>0</b>
		GoU Development	0
		External Financing	0
		AIA	0
		<b>Total For SubProgramme</b>	<b>0</b>
		GoU Development	0
		External Financing	0
		AIA	0
		<b>GRAND TOTAL</b>	<b>243,420,213</b>
		Wage Recurrent	103,376,142
		Non Wage Recurrent	108,226,842
		GoU Development	31,658,229
		External Financing	0
		AIA	159,000

# Vote:004 Ministry of Defence

## QUARTER 2: Revised Workplan

<i>US\$ Thousand</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>
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### Program: 01 National Defence (UPDF)

#### Recurrent Programmes

### Subprogram: 02 UPDF Land forces

#### Outputs Provided

### Output: 02 Logistical support

Logistical requirements procured and delivered. These include;	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
a) Textiles and clothing items	221011 Printing, Stationery, Photocopying and Binding	51,473	0	51,473
b) Petroleum, Oils and Lubricants	221012 Small Office Equipment	742	0	742
c) Utilities in terms of Electricity and water	223005 Electricity	93	0	93
d) Telecommunication services and requirements	223006 Water	71,794	0	71,794
e) Vehicle maintenance	225001 Consultancy Services- Short term	1,266	0	1,266
	227001 Travel inland	469	0	469
	227003 Carriage, Haulage, Freight and transport hire	14,352	0	14,352
	227004 Fuel, Lubricants and Oils	74,020	0	74,020
	228001 Maintenance - Civil	1,914	0	1,914
	228002 Maintenance - Vehicles	412,288	0	412,288
	<b>Total</b>	<b>628,411</b>	<b>0</b>	<b>628,411</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>628,411</i>	<i>0</i>	<i>628,411</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Output: 03 Other areas (Bank Charges, subscription and Domestic arrears)

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
a) Legal services provided	221006 Commissions and related charges	5	0	5
b) CISM subscription paid.	221017 Subscriptions	2,688	0	2,688
	<b>Total</b>	<b>2,693</b>	<b>0</b>	<b>2,693</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,693</i>	<i>0</i>	<i>2,693</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Output: 04 Classified UPDF support/ Capability consolidation

- a) Strategic capabilities consolidated and generated
- b) Intelligence information gathered

**Vote:004** Ministry of Defence**QUARTER 2: Revised Workplan**

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>
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**Output: 05 Force welfare**

Welfare provided by;	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
a) Salaries, pension and gratuity paid by 28th of every month	211101 General Staff Salaries	3,600	0	3,600
b) Allowances paid on time				
c) Food provided to the troops	213001 Medical expenses (To employees)	126,340	0	126,340
d) Medicare provided to the troops and their families.	213002 Incapacity, death benefits and funeral expenses	3,830	0	3,830
e) Formal Education provided				
f) Sports and culture promot	221009 Welfare and Entertainment	186	0	186
	221010 Special Meals and Drinks	(9,138)	0	(9,138)
	224001 Medical and Agricultural supplies	25,670	0	25,670
	<b>Total</b>	<b>150,488</b>	<b>0</b>	<b>150,488</b>
	<i>Wage Recurrent</i>	<i>3,600</i>	<i>0</i>	<i>3,600</i>
	<i>Non Wage Recurrent</i>	<i>146,888</i>	<i>0</i>	<i>146,888</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Output: 06 Train to enhance combat readiness**

Annual UPDF local and international training programme implemented	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	221003 Staff Training	31,632	0	31,632
	<b>Total</b>	<b>31,632</b>	<b>0</b>	<b>31,632</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>31,632</i>	<i>0</i>	<i>31,632</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Subprogram: 03 UPDF Airforce***Outputs Provided***Output: 02 Logistical support**

Logistics in Airforce procured and supplied. This will be done in the following ways; a) Aircrafts refurbished, overhauled, maintained and operated b) Fuel provided to support the aircrafts mobility c) Transport provided in terms of inland and abroad	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	227004 Fuel, Lubricants and Oils	390,080	0	390,080
	228002 Maintenance - Vehicles	231,224	0	231,224
	228003 Maintenance – Machinery, Equipment & Furniture	231,224	0	231,224
	<b>Total</b>	<b>852,528</b>	<b>0</b>	<b>852,528</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>852,528</i>	<i>0</i>	<i>852,528</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Vote:004** Ministry of Defence**QUARTER 2: Revised Workplan**

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
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**Output: 05 Force welfare**

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
a) Allowances on paid time				
b) Airforce Annual medical workplan implemented	211103 Allowances	30	0	30
	221009 Welfare and Entertainment	1,060	0	1,060
	221011 Printing, Stationery, Photocopying and Binding	10,800	0	10,800
	224001 Medical and Agricultural supplies	4,100	0	4,100
	<b>Total</b>	<b>15,990</b>	<b>0</b>	<b>15,990</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>15,990</i>	<i>0</i>	<i>15,990</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Output: 06 Train to enhance combat readiness**

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Airforce 2nd qtr training programme implemented as planned. Training of Pilots, technicians and staff carried out	221003 Staff Training	7,303	0	7,303
	<b>Total</b>	<b>7,303</b>	<b>0</b>	<b>7,303</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>7,303</i>	<i>0</i>	<i>7,303</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

*Development Projects***Project: 0023 Defence Equipment Project***Capital Purchases***Output: 71 Acquisition of Land by Government**

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	311101 Land	1,038	0	1,038
	<b>Total</b>	<b>1,038</b>	<b>0</b>	<b>1,038</b>
	<i>GoU Development</i>	<i>1,038</i>	<i>0</i>	<i>1,038</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Output: 72 Government Buildings and Administrative Infrastructure**

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312102 Residential Buildings	2,667,495	0	2,667,495
	<b>Total</b>	<b>2,667,495</b>	<b>0</b>	<b>2,667,495</b>
	<i>GoU Development</i>	<i>2,667,495</i>	<i>0</i>	<i>2,667,495</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Vote:004** Ministry of Defence**QUARTER 2: Revised Workplan**

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>
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**Output: 75 Purchase of Motor Vehicles and Other Transport Equipment**

<i>Item</i>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
312201 Transport Equipment	52,548	0	52,548
<b>Total</b>	<b>52,548</b>	<b>0</b>	<b>52,548</b>
<i>GoU Development</i>	<i>52,548</i>	<i>0</i>	<i>52,548</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Output: 77 Purchase of Specialised Machinery & Equipment**

<i>Item</i>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
312202 Machinery and Equipment	14,233	0	14,233
<b>Total</b>	<b>14,233</b>	<b>0</b>	<b>14,233</b>
<i>GoU Development</i>	<i>14,233</i>	<i>0</i>	<i>14,233</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Program: 49 Policy, Planning and Support Services***Recurrent Programmes***Subprogram: 01 Headquarters***Outputs Provided***Output: 01 Policy, consultation, planning and monitoring services**

<i>a) Budget Framework Paper produced b) Procurement Plans prepared c) Policies developed d) MOUs prepared e) Protocols f) Reports and briefs made</i>	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211103 Allowances	364	0	364
	221010 Special Meals and Drinks	4,500	0	4,500
	225001 Consultancy Services- Short term	3,282	0	3,282
	227001 Travel inland	10,728	0	10,728
	<b>Total</b>	<b>18,874</b>	<b>0</b>	<b>18,874</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>18,874</i>	<i>0</i>	<i>18,874</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Vote:004 Ministry of Defence

## QUARTER 2: Revised Workplan

<i>UShs Thousand</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>			
<b>Output: 02 Ministry Support Services (Finance and Administration)</b>					
a) Pay Change reports produced reports produced and submitted produced d) IT services availed	b) Procurement compliance reports produced and submitted c) Financial reports produced	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
		211103 Allowances	2,545	0	2,545
		213001 Medical expenses (To employees)	91	0	91
		221001 Advertising and Public Relations	3,710	0	3,710
		221003 Staff Training	9,174	0	9,174
		221006 Commissions and related charges	4,640	0	4,640
		221008 Computer supplies and Information Technology (IT)	1,002	0	1,002
		221009 Welfare and Entertainment	820	0	820
		221011 Printing, Stationery, Photocopying and Binding	216	0	216
		221012 Small Office Equipment	1,798	0	1,798
		221017 Subscriptions	58,060	0	58,060
		222001 Telecommunications	730	0	730
		222003 Information and communications technology (ICT)	21,753	0	21,753
		223001 Property Expenses	216,000	0	216,000
		223003 Rent – (Produced Assets) to private entities	63,707	0	63,707
		224004 Cleaning and Sanitation	1,568	0	1,568
		225001 Consultancy Services- Short term	434	0	434
		225002 Consultancy Services- Long-term	102,679	0	102,679
		227001 Travel inland	8,036	0	8,036
		227002 Travel abroad	335	0	335
		227003 Carriage, Haulage, Freight and transport hire	358	0	358
		227004 Fuel, Lubricants and Oils	4,316	0	4,316
		228002 Maintenance - Vehicles	8,872	0	8,872
		282104 Compensation to 3rd Parties	3,321,001	0	3,321,001
		<b>Total</b>	<b>3,831,846</b>	<b>0</b>	<b>3,831,846</b>
		<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Non Wage Recurrent</b>	<b>3,615,846</b>	<b>0</b>	<b>3,615,846</b>
		<b>AIA</b>	<b>216,000</b>	<b>0</b>	<b>216,000</b>

**Vote:004** Ministry of Defence**QUARTER 2: Revised Workplan**

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
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**Output: 19 Human Resource Management Services**

Human resources managed through; a) Payments of Salary and allowances on time b) Payment of pension and gratuity	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211101 General Staff Salaries	143,261	0	143,261
	212104 Pension for Military Service	4,476,657	0	4,476,657
	213002 Incapacity, death benefits and funeral expenses	2,000	0	2,000
	213004 Gratuity Expenses	7,499,188	0	7,499,188
	221003 Staff Training	7,594	0	7,594
	221020 IPPS Recurrent Costs	1	0	1
	<b>Total</b>	<b>12,128,700</b>	<b>0</b>	<b>12,128,700</b>
	<b>Wage Recurrent</b>	<b>143,261</b>	<b>0</b>	<b>143,261</b>
	<b>Non Wage Recurrent</b>	<b>11,985,439</b>	<b>0</b>	<b>11,985,439</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Subprogram: 04 Internal Audit Department***Outputs Provided***Output: 02 Ministry Support Services (Finance and Administration)**

Audit activities effectively carried out	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211103 Allowances	1	0	1
	222001 Telecommunications	24	0	24
	227004 Fuel, Lubricants and Oils	1,475	0	1,475
	<b>Total</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Development Projects***Project: 1439 Ministry of Defence and Veteran affairs Retooling Project***Capital Purchases***Output: 75 Purchase of Motor Vehicles and Other Transport Equipment**

Vehicles and motorcycles procured	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312201 Transport Equipment	161,243	0	161,243
	<b>Total</b>	<b>161,243</b>	<b>0</b>	<b>161,243</b>
	<b>GoU Development</b>	<b>161,243</b>	<b>0</b>	<b>161,243</b>
	<b>External Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Vote:004** Ministry of Defence**QUARTER 2: Revised Workplan**

<i>UShs Thousand</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
<b>Output: 77 Purchase of Specialised Machinery &amp; Equipment</b>				
Computers, scanners, heavy duty printers procured	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312202 Machinery and Equipment	165,433	0	165,433
	<b>Total</b>	<b>165,433</b>	<b>0</b>	<b>165,433</b>
	<i>GoU Development</i>	<i>165,433</i>	<i>0</i>	<i>165,433</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Output: 78 Purchase of Office and Residential Furniture and Fittings</b>				
Furniture for offices procured	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312203 Furniture & Fixtures	43,250	0	43,250
	<b>Total</b>	<b>43,250</b>	<b>0</b>	<b>43,250</b>
	<i>GoU Development</i>	<i>43,250</i>	<i>0</i>	<i>43,250</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<b>GRAND TOTAL</b>	<b>20,775,203</b>	<b>0</b>	<b>20,775,203</b>
	<i>Wage Recurrent</i>	<i>146,861</i>	<i>0</i>	<i>146,861</i>
	<i>Non Wage Recurrent</i>	<i>17,307,103</i>	<i>0</i>	<i>17,307,103</i>
	<i>GoU Development</i>	<i>3,105,239</i>	<i>0</i>	<i>3,105,239</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>216,000</i>	<i>0</i>	<i>216,000</i>