

Vote:212 Mission in China

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q1	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	0.388	0.097	0.097	0.097	25.0%	25.0%	100.0%
Non Wage	4.474	1.118	1.118	0.941	25.0%	21.0%	84.2%
Devt. GoU	0.380	0.050	0.050	0.028	13.2%	7.4%	55.8%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	5.242	1.265	1.265	1.066	24.1%	20.3%	84.3%
Total GoU+Ext Fin (MTEF)	5.242	1.265	1.265	1.066	24.1%	20.3%	84.3%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	5.242	1.265	1.265	1.066	24.1%	20.3%	84.3%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	5.242	1.265	1.265	1.066	24.1%	20.3%	84.3%
Total Vote Budget Excluding Arrears	5.242	1.265	1.265	1.066	24.1%	20.3%	84.3%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 1652 Overseas Mission Services	5.24	1.27	1.07	24.1%	20.3%	84.3%
Total for Vote	5.24	1.27	1.07	24.1%	20.3%	84.3%

Matters to note in budget execution

Variations:

Variations in the recurrent budget arose from overlapping activities between quarter one and quarter two. This leads to a scenario where activities planned for one quarter incurs expenditure progressively. These variations will be removed on successful completion of the activities.

Variations in the development budget arose because the Mission did not have all the funds to make complete purchases for capital purchases. The purchases will be concluded in Quarter two and the variations eliminated

Challenges:

A major challenge in budget execution is coordination with third parties. This has created situations where activities are postponed hence creating a financing mismatch.

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

<i>(i) Major unspent balances</i>
Programs , Projects
Program 1652 Overseas Mission Services

Vote:212 Mission in China

QUARTER 1: Highlights of Vote Performance

0.177 Bn Shs	<i>SubProgram/Project :01 Headquarters Beijing</i>
	Reason: Variation is as a result of activities overlapping within two quarters resulting in partial expenditure in both quarters at varying stages of progress
<i>Items</i>	
51,030,490.408 UShs	227002 Travel abroad
	Reason: Planned activities that required travel were not concluded in time
32,907,287.009 UShs	221001 Advertising and Public Relations
	Reason: Budget for activities to be carried out in Quarter two
28,986,189.000 UShs	221005 Hire of Venue (chairs, projector, etc)
	Reason: Budget for activities to be carried out in Quarter two
14,208,363.355 UShs	227001 Travel inland
	Reason: Intended activities for travel were not concluded in time
8,310,095.887 UShs	223007 Other Utilities- (fuel, gas, firewood, charcoal)
	Reason: Budget is for winter heating expenses expected to be incurred between in Quarter two
0.022 Bn Shs	<i>SubProgram/Project :0403 Strengthening Mission in China</i>
	Reason: Quarter one funds alone were insufficient to make complete payments for capital purchases. Require second quarter releases to execute expenditure
<i>Items</i>	
20,000,000.000 UShs	312201 Transport Equipment
	Reason: Funds incomplete to procure vehicle. Waiting for second quarter release
2,089,618.000 UShs	312202 Machinery and Equipment
	Reason: Waiting for second quarter release to finalize capital purchases
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

Vote:212 Mission in China

QUARTER 1: Highlights of Vote Performance

Performance Highlights:

- Linked Ugandan business traders with PVoC designated companies in China to expedite inspection of goods.
- Created awareness about the standards and taxation regimes applied to imports.
- An agreed minute was signed to facilitate LONGi Energy Co. Ltd to invest and transfer solar technology to Uganda. The company has been introduced to UIA to facilitate an investment license and discussions are ongoing with Makerere University to collaborate in producing solar powered irrigation pumps.
- Facilitated the signing of an Agreed Minute on realizing the prospective partnership between KMC and a Chinese enterprise (CHTC).
- Facilitated outbound trade mission from Hebei Province to Uganda from 20th-27th August 2017. The enterprises are considering investment in agro-processing and industrial parks.
- At least 60 Chinese tour operators visited the booth and there are ongoing efforts to profile and follow-up with the companies to market Uganda as a destination.
- An agreed minute was signed with the Department of Commerce of Hunan Provincial People's Government to work towards reaching an Economic Cooperation Agreement.
- Addressed welfare issues of inmates in different correctional facilities, especially meeting their dietary requirements and telephone contact with families in Uganda.
- Facilitated applicants in transitioning to the online visa application process and issued 112 visas during the reporting period
- Developed capacity to hold official functions and business meetings.

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1652 Overseas Mission Services	5.24	1.27	1.07	24.1%	20.3%	84.3%
<i>Class: Outputs Provided</i>	4.86	1.22	1.04	25.0%	21.4%	85.4%
165201 Cooperation frameworks	2.19	0.55	0.53	25.0%	24.3%	97.0%
165202 Consular services	1.62	0.41	0.39	25.0%	24.0%	95.9%
165204 Promotion of trade, tourism, education, and investment	1.05	0.26	0.12	25.0%	11.3%	45.2%
<i>Class: Capital Purchases</i>	0.38	0.05	0.03	13.2%	7.3%	55.8%
165275 Purchase of Motor Vehicles and Other Transport Equipment	0.18	0.02	0.00	11.1%	0.0%	0.0%
165276 Purchase of Office and ICT Equipment, including Software	0.20	0.03	0.03	15.0%	14.0%	93.0%
Total for Vote	5.24	1.27	1.07	24.1%	20.3%	84.3%

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>	4.86	1.22	1.04	25.0%	21.4%	85.4%
211103 Allowances	1.34	0.33	0.33	25.0%	24.8%	99.1%

Vote:212 Mission in China

QUARTER 1: Highlights of Vote Performance

211105 Missions staff salaries	0.39	0.10	0.10	25.0%	25.0%	100.0%
212201 Social Security Contributions	0.12	0.03	0.03	25.0%	24.8%	99.1%
213001 Medical expenses (To employees)	0.08	0.02	0.02	25.0%	25.0%	100.0%
221001 Advertising and Public Relations	0.21	0.05	0.02	25.0%	9.3%	37.3%
221002 Workshops and Seminars	0.04	0.01	0.01	25.0%	12.8%	51.3%
221005 Hire of Venue (chairs, projector, etc)	0.25	0.06	0.03	25.0%	13.4%	53.6%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	25.0%	11.0%	44.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.00	0.00	25.0%	7.1%	28.5%
221009 Welfare and Entertainment	0.06	0.01	0.01	25.0%	10.8%	43.3%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.01	0.00	25.0%	9.0%	36.0%
221012 Small Office Equipment	0.01	0.00	0.00	25.0%	24.8%	99.2%
222001 Telecommunications	0.05	0.01	0.01	25.0%	20.1%	80.5%
222002 Postage and Courier	0.01	0.00	0.00	25.0%	25.0%	100.0%
222003 Information and communications technology (ICT)	0.03	0.01	0.01	25.0%	18.9%	75.5%
223003 Rent – (Produced Assets) to private entities	1.56	0.39	0.39	25.0%	24.9%	99.7%
223005 Electricity	0.03	0.01	0.00	25.0%	14.0%	56.0%
223006 Water	0.01	0.00	0.00	25.0%	22.4%	89.6%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.05	0.01	0.00	25.0%	9.3%	37.3%
226001 Insurances	0.02	0.00	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.20	0.05	0.04	25.0%	18.0%	72.0%
227002 Travel abroad	0.24	0.06	0.01	25.0%	3.9%	15.8%
227003 Carriage, Haulage, Freight and transport hire	0.05	0.01	0.01	25.0%	25.0%	100.0%
227004 Fuel, Lubricants and Oils	0.04	0.01	0.01	25.0%	21.5%	86.2%
228002 Maintenance - Vehicles	0.02	0.01	0.00	25.0%	21.1%	84.2%
Class: Capital Purchases	0.38	0.05	0.03	13.2%	7.3%	55.8%
312201 Transport Equipment	0.18	0.02	0.00	11.1%	0.0%	0.0%
312202 Machinery and Equipment	0.20	0.03	0.03	15.0%	14.0%	93.0%
Total for Vote	5.24	1.27	1.07	24.1%	20.3%	84.3%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1652 Overseas Mission Services	5.24	1.27	1.07	24.1%	20.3%	84.3%
<i>Recurrent SubProgrammes</i>						
01 Headquarters Beijing	4.86	1.22	1.04	25.0%	21.4%	85.4%
<i>Development Projects</i>						
0403 Strengthening Mission in China	0.38	0.05	0.03	13.2%	7.3%	55.8%
Total for Vote	5.24	1.27	1.07	24.1%	20.3%	84.3%

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
---------------------------------	-----------------	----------	-------	-------------------	----------------	-----------------

Vote:212 Mission in China

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
------------------------	---	--	------------------

Program: 52 Overseas Mission Services

Recurrent Programmes

Subprogram: 01 Headquarters Beijing

Outputs Provided

Output: 01 Cooperation frameworks

12 meetings with the high level government officials (executive, legislature, judiciary, military), institution; 4 provincial meetings; 1 meeting to other countries of accreditation; Host 2 EAC member country meetings

Item	Spent
211103 Allowances	135,454
211105 Missions staff salaries	97,045
212201 Social Security Contributions	29,483
213001 Medical expenses (To employees)	18,750
221007 Books, Periodicals & Newspapers	1,099
221008 Computer supplies and Information Technology (IT)	1,069
221009 Welfare and Entertainment	3,451
221011 Printing, Stationery, Photocopying and Binding	2,866
221012 Small Office Equipment	1,240
222001 Telecommunications	2,915
222002 Postage and Courier	985
223003 Rent – (Produced Assets) to private entities	212,516
223005 Electricity	4,497
223006 Water	1,120
223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,940
227001 Travel inland	4,124
227002 Travel abroad	7,619
227004 Fuel, Lubricants and Oils	1,171

Reasons for Variation in performance

Total	530,345
Wage Recurrent	97,045
Non Wage Recurrent	433,300
AIA	0

Output: 02 Consular services

Vote:212 Mission in China

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
6 Counseling meetings and jails visited; 4000 visas to be issued; 10 high level delegations handled; 1 National Day organized; 40 national events of host government attended 1 meeting organized for Ugandan Diaspora	Facilitated 4 high level official visits: 1 for Rt. Hon. Speaker of Parliament 1 for Cabinet Minister of Internal Affairs 1 for Minister of State for Lands 1 for Permanent Secretary, Ministry of Foreign Affairs 3 consular visits to correctional facilities in and Hong Kong and Beijing Facilitated visa processing	Item 211103 Allowances 221001 Advertising and Public Relations 221009 Welfare and Entertainment 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 227001 Travel inland 227002 Travel abroad 228002 Maintenance - Vehicles	Spent 195,493 2,325 2,500 1,253 177,221 4,124 1,945 4,348
			Total
			389,209
			Wage Recurrent
			0
			Non Wage Recurrent
			389,209
			AIA
			0

Reasons for Variation in performance

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

Vote:212 Mission in China

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

	Item	Spent
3 exhibitions participated in key cities; 3 investment forum organized 8 investment delegations to Uganda facilitated 3key tourism fairs participate 10,000 tourists facilitated to go to Uganda;atleast \$1bn of financing lobbied 10 business linkages established;2 meetings initiated on securing market access; 20 investment enquiries handled; 2 tourism agency exchanges coordinated	<ul style="list-style-type: none"> • Participated in Guangdong International Tourism Fair (8-10 September 2017) 	221001 Advertising and Public Relations 17,268
6 follow-up meetings with government/Banks/officials/provinces to solicit funds for development projects; 6 meetings with Universities and relevant institutions held; 65 scholarships secured;10 technical internship secured 1 annual Uganda students conference organized; 2 education forums coordinated; Twin 2 hospitals between Uganda and China; Organize 1 cultural week;?Participate in 3 cultural exhibitions;	<ul style="list-style-type: none"> • Participated in the Hunan Local Industrial Fair (20-24 September 2017) , exhibited products (coffee, handicrafts), promoted tourism and held business to business meetings with following companies; <ul style="list-style-type: none"> - TBEA Hengyang Transformer Co. Ltd - Changsha Xiangzhi Centrifuge Instrument Co. Ltd. - Hunan Lingxin Unite Power Steel Structure Co. Ltd. - Nonferrous Metals Geological Exploration Bureau - Longping High-Tech Agriculture Col Ltd• Visited a solar energy company in Xi'an city to attract investment in agriculture irrigation through solar technology (5-7 September 2017) • Participated in assessing the viability of prospective partnerships with a Chinese enterprise in the automotive industry development of Kiira Motors Corporation (KMC)- (2-15 September 2015) • Encouraged Chinese enterprises to invest in Uganda through meetings with the following representatives; <ul style="list-style-type: none"> i) Mr. Alan Lear Deputy General Manager, China Sinopharm on 30th August 2017.(investment in Pharmaceuticals industrial park) ii) Mr. Liu Dongyuan, Vice-President of China Communications Construction Company Ltd (CCCC) on 31st August 2017.(investment in tourism on L. Victoria) iii) Ms. Lin Yi Vice President of Chinese People's Association for Friendship with Foreign Countries (CPAFFC) on 12th September 2017 (tourism and cultural cooperation) iv) Mr. Bai Xiaofeng,Deputy Secretary General of China-Africa Business Council on, on 18th September 2017. (Investment of enterprises in Pharmaceuticals) v) Ms. Li Li, Presidentof China International Water & Electric Corporation (CWE) on 19th September 2017, (investment in solar and wind energy projects) vi) Mr. Sun Ping, Vice President of EXIM Bank on 25th September 2017(financing of pipeline projects) • Participated in cultural and tourism fair in Beijing. (11-13 September 2017) 	221002 Workshops and Seminars 5,126 221005 Hire of Venue (chairs, projector, etc) 33,514 221011 Printing, Stationery, Photocopying and Binding 887 222001 Telecommunications 6,233 222002 Postage and Courier 2,500 222003 Information and communications technology (ICT) 5,665 227001 Travel inland 28,293 227003 Carriage, Haulage, Freight and transport hire 12,500 227004 Fuel, Lubricants and Oils 6,789

Vote:212 Mission in China**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
------------------------	---	--	------------------

Reasons for Variation in performance

Total	118,775
Wage Recurrent	0
Non Wage Recurrent	118,775
AIA	0
Total For SubProgramme	1,038,329
Wage Recurrent	97,045
Non Wage Recurrent	941,284
AIA	0

*Development Projects***Project: 0403 Strengthening Mission in China***Capital Purchases***Output: 76 Purchase of Office and ICT Equipment, including Software**

9 computers procured	2 Computers procured	Item	Spent
	Procured equipment for the Official Residence to strengthen internal capacity to host events	312202 Machinery and Equipment	27,910

Reasons for Variation in performance

Total	27,910
GoU Development	27,910
External Financing	0
AIA	0
Total For SubProgramme	27,910
GoU Development	27,910
External Financing	0
AIA	0
GRAND TOTAL	1,066,239
Wage Recurrent	97,045
Non Wage Recurrent	941,284
GoU Development	27,910
External Financing	0
AIA	0

Vote:212 Mission in China**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
----------------------------	------------------------------------	---	------------------

Program: 52 Overseas Mission Services*Recurrent Programmes***Subprogram: 01 Headquarters Beijing***Outputs Provided***Output: 01 Cooperation frameworks**

Item	Spent
211103 Allowances	135,454
211105 Missions staff salaries	97,045
212201 Social Security Contributions	29,483
213001 Medical expenses (To employees)	18,750
221007 Books, Periodicals & Newspapers	1,099
221008 Computer supplies and Information Technology (IT)	1,069
221009 Welfare and Entertainment	3,451
221011 Printing, Stationery, Photocopying and Binding	2,866
221012 Small Office Equipment	1,240
222001 Telecommunications	2,915
222002 Postage and Courier	985
223003 Rent – (Produced Assets) to private entities	212,516
223005 Electricity	4,497
223006 Water	1,120
223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,940
227001 Travel inland	4,124
227002 Travel abroad	7,619
227004 Fuel, Lubricants and Oils	1,171

Reasons for Variation in performance

Total	530,345
Wage Recurrent	97,045
Non Wage Recurrent	433,300
AIA	0

Output: 02 Consulars services

Vote:212 Mission in China

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
	Facilitated 4 high level official visits: 1 for Rt. Hon. Speaker of Parliament 1 for Cabinet Minister of Internal Affairs 1 for Minister of State for Lands 1 for Permanent Secretary, Ministry of Foreign Affairs	Item 221103 Allowances 221001 Advertising and Public Relations 221009 Welfare and Entertainment 222001 Telecommunications	Spent 195,493 2,325 2,500 1,253
	3 consular visits to correctional facilities in and Hong Kong and Beijing	223003 Rent – (Produced Assets) to private entities	177,221
	Facilitated visa processing	227001 Travel inland 227002 Travel abroad 228002 Maintenance - Vehicles	4,124 1,945 4,348
		Total	389,209
		Wage Recurrent	0
		Non Wage Recurrent	389,209
		AIA	0

Reasons for Variation in performance

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

	Item	Spent
• Participated in Guangdong International Tourism Fair (8-10 September 2017)	221001 Advertising and Public Relations	17,268
• Participated in the Hunan Local Industrial Fair (20-24 September 2017) , exhibited products (coffee, handcrafts), promoted tourism and held business to business meetings with following companies; - TBEA Hengyang Transformer Co. Ltd - Changsha Xiangzhi Centrifuge Instrument Co. Ltd. - Hunan Lingxin Unite Power Steel Structure Co. Ltd. - Nonferrous Metals Geological Exploration Bureau - Longping High-Tech Agriculture Col Ltd	221002 Workshops and Seminars 221005 Hire of Venue (chairs, projector, etc) 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 222002 Postage and Courier 222003 Information and communications technology (ICT) 227001 Travel inland 227003 Carriage, Haulage, Freight and transport hire 227004 Fuel, Lubricants and Oils	5,126 33,514 887 6,233 2,500 5,665 28,293 12,500 6,789
• Visited a solar energy company in Xi'an city to attract investment in agriculture irrigation through solar technology (5-7 September 2017)		
• Participated in assessing the viability of prospective partnerships with a Chinese enterprise in the automotive industry development of Kiira Motors Corporation (KMC)- (2-15 September 2015)		
• Encouraged Chinese enterprises to invest in Uganda through meetings with the following representatives; i) Mr. Alan Lear Deputy General Manager, China Sinopharm on 30th		

Vote:212 Mission in China

QUARTER 1: Outputs and Expenditure in Quarter

August 2017.(investment in Pharmaceuticals industrial park)
 ii) Mr. Liu Dongyuan, Vice-President of China Communications Construction Company Ltd (CCCC) on 31st August 2017.(investment in tourism on L. Victoria)
 iii) Ms. Lin Yi Vice President of Chinese People's Association for Friendship with Foreign Countries (CPAFFC) on 12th September 2017 (tourism and cultural cooperation)
 iv) Mr. Bai Xiaofeng, Deputy Secretary General of China-Africa Business Council on, on 18th September 2017.(Investment of enterprises in Pharmaceuticals)
 v) Ms. Li Li, President of China International Water & Electric Corporation (CWE) on 19th September 2017, (investment in solar and wind energy projects)
 vi) Mr. Sun Ping, Vice President of EXIM Bank on 25th September 2017(financing of pipeline projects)

• Participated in cultural and tourism fair in Beijing. (11-13 September 2017)

Reasons for Variation in performance

Total	118,775
Wage Recurrent	0
Non Wage Recurrent	118,775
A/A	0
Total For SubProgramme	1,038,329
Wage Recurrent	97,045
Non Wage Recurrent	941,284
A/A	0

Development Projects

Project: 0403 Strengthening Mission in China

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Item	Spent
------	-------

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0

Vote:212 Mission in China

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
		AIA	0
Output: 76 Purchase of Office and ICT Equipment, including Software			
	2 Computers procured	Item	Spent
	Procured equipment for the Official Residence to strengthen internal capacity to host events	312202 Machinery and Equipment	27,910
<i>Reasons for Variation in performance</i>			
		Total	27,910
		GoU Development	27,910
		External Financing	0
		AIA	0
		Total For SubProgramme	27,910
		GoU Development	27,910
		External Financing	0
		AIA	0
		GRAND TOTAL	1,066,240
		Wage Recurrent	97,045
		Non Wage Recurrent	941,284
		GoU Development	27,910
		External Financing	0
		AIA	0

Vote:212 Mission in China**QUARTER 2: Revised Workplan**

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

Program: 52 Overseas Mission Services*Recurrent Programmes***Subprogram: 01 Headquarters Beijing***Outputs Provided***Output: 01 Cooperation frameworks**

<i>Item</i>	Balance b/f	New Funds	Total
211103 Allowances	500	0	500
212201 Social Security Contributions	267	0	267
221007 Books, Periodicals & Newspapers	1,401	0	1,401
221008 Computer supplies and Information Technology (IT)	2,681	0	2,681
221009 Welfare and Entertainment	299	0	299
221011 Printing, Stationery, Photocopying and Binding	56	0	56
221012 Small Office Equipment	10	0	10
223003 Rent – (Produced Assets) to private entities	402	0	402
223005 Electricity	3,528	0	3,528
223006 Water	130	0	130
223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,560	0	2,560
226001 Insurances	3,784	0	3,784
227001 Travel inland	1	0	1
227002 Travel abroad	475	0	475
227004 Fuel, Lubricants and Oils	79	0	79
Total	16,174	0	16,174
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>16,174</i>	<i>0</i>	<i>16,174</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:212 Mission in China

QUARTER 2: Revised Workplan

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

Output: 02 Consular services

<i>US\$ Thousands</i>	Item	Balance b/f	New Funds	Total
	211103 Allowances	2,405	0	2,405
	221001 Advertising and Public Relations	175	0	175
	222001 Telecommunications	1,247	0	1,247
	223003 Rent – (Produced Assets) to private entities	836	0	836
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	5,750	0	5,750
	227001 Travel inland	1	0	1
	227002 Travel abroad	5,555	0	5,555
	228002 Maintenance - Vehicles	814	0	814
	Total	16,783	0	16,783
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>16,783</i>	<i>0</i>	<i>16,783</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

<i>US\$ Thousands</i>	Item	Balance b/f	New Funds	Total
	221001 Advertising and Public Relations	32,732	0	32,732
	221002 Workshops and Seminars	4,874	0	4,874
	221005 Hire of Venue (chairs, projector, etc)	28,986	0	28,986
	221009 Welfare and Entertainment	7,500	0	7,500
	221011 Printing, Stationery, Photocopying and Binding	6,613	0	6,613
	222001 Telecommunications	1,267	0	1,267
	222003 Information and communications technology (ICT)	1,835	0	1,835
	227001 Travel inland	14,207	0	14,207
	227002 Travel abroad	45,000	0	45,000
	227004 Fuel, Lubricants and Oils	1,198	0	1,198
	Total	144,212	0	144,212
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>144,212</i>	<i>0</i>	<i>144,212</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Vote:212 Mission in China**QUARTER 2: Revised Workplan**

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

Project: 0403 Strengthening Mission in China*Capital Purchases***Output: 75 Purchase of Motor Vehicles and Other Transport Equipment**

Item	Balance b/f	New Funds	Total
312201 Transport Equipment	20,000	0	20,000
Total	20,000	0	20,000
<i>GoU Development</i>	<i>20,000</i>	<i>0</i>	<i>20,000</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Item	Balance b/f	New Funds	Total
312202 Machinery and Equipment	2,090	0	2,090
Total	2,090	0	2,090
<i>GoU Development</i>	<i>2,090</i>	<i>0</i>	<i>2,090</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>
GRAND TOTAL	199,258	0	199,258
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>177,168</i>	<i>0</i>	<i>177,168</i>
<i>GoU Development</i>	<i>22,090</i>	<i>0</i>	<i>22,090</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>