

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Highlights of Vote Performance

### V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	18.331	13.748	13.181	75.0%	71.9%	95.9%
Non Wage	31.868	21.558	15.290	67.6%	48.0%	70.9%
Dev't. GoU	0.000	1.528	0.000	0.0%	0.0%	0.0%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>GoU Total</b>	<b>50.199</b>	<b>36.834</b>	<b>28.471</b>	<b>73.4%</b>	<b>56.7%</b>	<b>77.3%</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>50.199</b>	<b>36.834</b>	<b>28.471</b>	<b>73.4%</b>	<b>56.7%</b>	<b>77.3%</b>
Arrears	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>Total Budget</b>	<b>50.199</b>	<b>36.834</b>	<b>28.471</b>	<b>73.4%</b>	<b>56.7%</b>	<b>77.3%</b>
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>Grand Total</b>	<b>50.199</b>	<b>36.834</b>	<b>28.471</b>	<b>73.4%</b>	<b>56.7%</b>	<b>77.3%</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>50.199</b>	<b>36.834</b>	<b>28.471</b>	<b>73.4%</b>	<b>56.7%</b>	<b>77.3%</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: 0307 Petroleum Regulation and Monitoring	26.91	18.69	15.27	69.5%	56.8%	81.7%
Program: 0349 Policy, Planning and Support Services	23.29	18.14	13.20	77.9%	56.7%	72.8%
<b>Total for Vote</b>	<b>50.20</b>	<b>36.83</b>	<b>28.47</b>	<b>73.4%</b>	<b>56.7%</b>	<b>77.3%</b>

### Matters to note in budget execution

Variations and Challenges in budget execution

- (i) Inadequate staff to review technical work performed by the licensees, currently the staffing levels is at 52 percent (147/281 staff)
- (ii) Force Majeure declared on 12th Dec 2019 during 2D seismic survey in Kanywataba Contract Area due to heavy rain and flooding in the area affecting the activity progress as by 31st March 2020 the operator had not resumed seismic data acquisition.
- (iii) Delay by the licensees to meet the conditions for renewal of the Petroleum Exploration Licenses also affect the implementation of petroleum activities.
- (iv) Limited Office space, the authority is renting office space in Entebbe which is not enough with the growing staffing levels
- (v) Delayed in making Final Investment Decision (FID) for Upstream Projects, the Tilenga and Kingfisher has impacted on the implementation of EACOP, product pipeline, Midstream storage facilities and refinery activities
- (vi) Inadequate funds for short term training for the Authority staff

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

(i) Major unspent balances

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Programs , Projects	
<b>Program 0307 Petroleum Regulation and Monitoring</b>	
<b>0.275 Bn Shs</b>	<b>SubProgram/Project :03 Petroleum Exploration</b>
	Reason: Some Invoices for the 3rd Quarter are still pending to be cleared in the 4th Quarter.
	The establishment of a modern geo-science laboratory project is being implemented as a joint project with MEMD and its budget for design was reallocated.
<b>Items</b>	
<b>59,516,036.000 UShs</b>	213004 Gratuity Expenses
	Reason: For staff whose anniversary is between April and June
<b>55,250,000.000 UShs</b>	225001 Consultancy Services- Short term
	Reason: The establishment of a modern geo-science laboratory project is being implemented as a joint project with MEMD.
<b>39,452,060.000 UShs</b>	228002 Maintenance - Vehicles
	Reason: Some pending invoices are not yet paid
<b>29,783,703.000 UShs</b>	226001 Insurances
	Reason: Payment to be done in 4th Quarter
<b>27,375,000.000 UShs</b>	227004 Fuel, Lubricants and Oils
	Reason: Some Invoices for the 3rd Quarter are still pending
<b>0.364 Bn Shs</b>	<b>SubProgram/Project :04 Development and Production</b>
	Reason: There were less travel activities because of delayed FID Some staff to get their gratuity between April and June 2020. The period when they started working.
	Procurement for car parking space was done in 3rd quarter and payment to be made in 4th quarter
	Invoices for fuel to be made in 4th quarter
<b>Items</b>	
<b>113,394,988.000 UShs</b>	213004 Gratuity Expenses
	Reason: Some staff to get their gratuity between April and June 2020. The period when they started working.
<b>102,557,460.000 UShs</b>	227002 Travel abroad
	Reason: There were less travel activities because of delayed FID
<b>40,152,086.000 UShs</b>	228002 Maintenance - Vehicles
	Reason: Procurement for car parking space was done in 3rd quarter and payment to be made in 4th quarter
<b>36,351,383.000 UShs</b>	213001 Medical expenses (To employees)
	Reason: Insurance will be completed in the 4th quarter
<b>27,375,000.000 UShs</b>	227004 Fuel, Lubricants and Oils
	Reason: Invoices for fuel to be made in 4th quarter
<b>0.543 Bn Shs</b>	<b>SubProgram/Project :05 Refinery, Conversion, Transmission and Storage</b>

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Reason: There were less workshop on the EACOP and Refinery Projects because of delayed FID on Upstream projects - Tilenga and Kingfisher projects.

Procurement of consultancy to prepare the midstream guidelines was made in Q3 and implementation is scheduled for 4th quarter

Procurement for Group Life Insurance to be done in 4th Quarter 2020.

Some staff to get their gratuity between April and June 2020. The period when they started working.

There were less travel activities because of delayed FID

### Items

**159,653,782.000 UShs** 225001 Consultancy Services- Short term

Reason: Procurement of consultancy to prepare the midstream guidelines was made in Q3 and implementation is scheduled for 4th quarter

**96,874,230.000 UShs** 221002 Workshops and Seminars

Reason: There were less workshop on the EACOP and Refinery Projects because of delayed FID on Upstream projects - Tilenga and Kingfisher projects.

**88,183,913.000 UShs** 227002 Travel abroad

Reason: There were less travel activities because of delayed FID

**84,655,517.000 UShs** 213004 Gratuity Expenses

Reason: Some staff to get their gratuity between April and June 2020. The period when they started working.

**35,549,280.000 UShs** 226001 Insurances

Reason: Procurement for Group Life Insurance to be done in 4th Quarter 2020

**1.558 Bn Shs** *SubProgram/Project :06 Environmental and Data Management*

Reason: Some IT procurement were still in progress and will materialize in the 4th quarter

There were less travel activities because of delayed FID.

Some staff to get their gratuity between April and June 2020. The period when they started working.

Procurement of a service provider to be done in 4th Quarter

### Items

**861,124,319.000 UShs** 221008 Computer supplies and Information Technology (IT)

Reason: Some IT procurement are still in progress and will materialize in the 4th quarter

**214,045,631.000 UShs** 225001 Consultancy Services- Short term

Reason: Procurement of a service provider to be done in 4th Quarter

**186,390,998.000 UShs** 227002 Travel abroad

Reason: There were less travel activities because of delayed FID

**65,022,379.000 UShs** 213004 Gratuity Expenses

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	Reason: Some staff to get their gratuity between April and June 2020. The period when they started working.
<b>56,880,756.000 UShs</b>	226001 Insurances
	Reason: Insurance will be completed in the 4th quarters
<b>0.402 Bn Shs</b>	<i>SubProgram/Project :07 Technical Support Services</i>
	Reason: There were less travel activities because of delayed FID.
	Some staff will get their gratuity between April and June 2020. The period when they started working.
	Procurement of a consultant for Joint Qualification System was done in Quarter 3 and implementation will be done in 4th quarter.
	Insurance will be completed in 4th quarter.
<i>Items</i>	
<b>157,356,948.000 UShs</b>	227002 Travel abroad
	Reason: There were less travel activities because of delayed FID
<b>93,288,938.000 UShs</b>	213004 Gratuity Expenses
	Reason: Some staff will get their gratuity between April and June 2020. The period when they started working.
<b>38,500,000.000 UShs</b>	225001 Consultancy Services- Short term
	Reason: Procurement of a consultant for Joint Qualification System was done in Quarter 3 and implementation will be done in 4th quarter.
<b>37,753,955.000 UShs</b>	226001 Insurances
	Reason: Insurance will be completed in 4th quarter.
<b>30,152,060.000 UShs</b>	228002 Maintenance - Vehicles
	Reason: Some Invoices are not yet paid
<b>Program 0349 Policy, Planning and Support Services</b>	
<b>2.110 Bn Shs</b>	<i>SubProgram/Project :01 Finance and Administration</i>
	Reason: Insurance will be done in 4th quarters
	Rent invoices to be paid in 4th quarter
	Renovations works for Kampala and Entebbe offices are currently on and funds will be spent by end of 4th quarter.
	Some staff to get their gratuity between April and June 2020. The period when they started working.
	The 2nd PAU Board was not yet constituted and therefore no reasonable expenditures registered in the 3rd quarter
<i>Items</i>	
<b>425,365,757.000 UShs</b>	221006 Commissions and related charges
	Reason: The 2nd PAU Board is not yet constituted and therefore reasonable expenditures registered in the 3rd quarter
<b>291,828,248.000 UShs</b>	213004 Gratuity Expenses

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	Reason: Some staff to get their gratuity between April and June 2020. The period when they started working.
<b>276,600,000.000 UShs</b>	223003 Rent – (Produced Assets) to private entities
	Reason: Rent invoices to be paid in 4th quarter
<b>228,048,500.000 UShs</b>	213001 Medical expenses (To employees)
	Reason: Insurance will be done in 4th quarters
<b>176,058,486.000 UShs</b>	228004 Maintenance – Other
	Reason: Renovations works for Kampala and Entebbe offices are currently on and funds will be spent by end of quarter 4
<b>0.458 Bn Shs</b>	<i>SubProgram/Project :02 Legal and Corporate Affairs</i>
	Reason: There were less travel activities because of delayed FID
	Insurance will be done on 4th Quarter
	Consultancy procurement was done in Q3 implementation to be done in 4th Quarter
	There were no litigation costs incurred
<i>Items</i>	
<b>125,247,294.000 UShs</b>	227002 Travel abroad
	Reason: There were less travel activities because of delayed FID
<b>117,000,000.000 UShs</b>	225001 Consultancy Services- Short term
	Reason: Consultancy procurement was done in Q3 implementation to be done in 4th Quarter
<b>65,162,800.000 UShs</b>	282102 Fines and Penalties/ Court wards
	Reason: There were no litigation costs incurred
<b>51,990,378.000 UShs</b>	226001 Insurances
	Reason: Procurement for health Insurance and Group Life Insurance will be done on 4th Quarter
<b>31,554,272.000 UShs</b>	213001 Medical expenses (To employees)
	Reason: Insurance will be done on 4th Quarter
<i>(ii) Expenditures in excess of the original approved budget</i>	

## V2: Performance Highlights

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

<b>Programme : 07 Petroleum Regulation and Monitoring</b>
<b>Responsible Officer: Executive Director, Ernest N. T Rubondo</b>
<b>Programme Outcome: Efficient and Sustainable Petroleum Resource Management</b>
<b>Sector Outcomes contributed to by the Programme Outcome</b>

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1 .Transparency in the oil and gas sector			
Programme Outcome Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Level of oil and gas operators compliance (upstream and midstream)	High/Medium/Low	100% Compliance of oil and gas operators	Medium
<b>Programme : 49 Policy, Planning and Support Services</b>			
<b>Responsible Officer: Executive Director, Ernest N. T Rubondo</b>			
<b>Programme Outcome: Efficient and Effective Service Delivery</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1 .Transparency in the oil and gas sector			
Programme Outcome Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Level of Institutional efficiency	High/Medium/Low	High efficiency	High Efficiency

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

<b>Programme : 07 Petroleum Regulation and Monitoring</b>			
<b>Sub Programme : 03 Petroleum Exploration</b>			
<b>KeyOutPut : 01 Petroleum Monitoring and Evaluation</b>			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Proportion of Petroleum basins evaluated	Percentage	100%	15%
<b>Sub Programme : 04 Development and Production</b>			
<b>KeyOutPut : 02 Oil Recovery</b>			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Percentage of exploration activities monitored	Percentage	100%	70%
Number of approved field development plans incorporating new technologies	Number	3	0
<b>Sub Programme : 05 Refinery, Conversion, Transmission and Storage</b>			
<b>KeyOutPut : 03 Refinery, Pipeline and Storage</b>			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Number of advisory reports submitted	Number	4	3
Number of monitoring reports on pre-FID and EPC activities	Number	12	9
<b>Sub Programme : 06 Environmental and Data Management</b>			

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<b>KeyOutputPut : 04 Oil and Gas Safety</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2019/20</b>	<b>Actuals By END Q3</b>
Number of incidences negatively impacting the environment and community	Number	0	3
<b>Sub Programme : 07 Technical Support Services</b>			
<b>KeyOutputPut : 05 Promotion and Enforcement of Local Content</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2019/20</b>	<b>Actuals By END Q3</b>
Number of Ugandan Firms and Nationals that have benefitted from the involvement in the Sector	Number	432	284
<b>Programme : 49 Policy, Planning and Support Services</b>			
<b>Sub Programme : 01 Finance and Administration</b>			
<b>KeyOutputPut : 14 Stakeholder Management</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2019/20</b>	<b>Actuals By END Q3</b>
Level of effective communication between PAU and Stakeholders	Strong/Moderate/ Weak	Strong	Strong
<b>KeyOutputPut : 15 Financial Management Services</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2019/20</b>	<b>Actuals By END Q3</b>
Financial Statements prepared and are in compliance with statutory obligations and generally accepted practice	Text	100% Compliance	100% Compliance
Effective Management of PAU financial liability	Strong/Moderate/ Weak	Strong	Strong
<b>KeyOutputPut : 17 Estates and Transport</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2019/20</b>	<b>Actuals By END Q3</b>
Percentage of service expectation met	Percentage	81%	80%
<b>KeyOutputPut : 19 Human Resource Management Services</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2019/20</b>	<b>Actuals By END Q3</b>
Percentage of the recruitment plan met	Percentage	100%	52%
Number of staff retention initiatives undertaken	Number	3	2
<b>KeyOutputPut : 20 Records Management Services</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2019/20</b>	<b>Actuals By END Q3</b>
Percentage of implementation of document control management system	Percentage	25%	20%
<b>Sub Programme : 02 Legal and Corporate Affairs</b>			

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<b>KeyOutputPut : 12 Policy and Board Affairs</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2019/20</b>	<b>Actuals By END Q3</b>
Number of advice on matter of policy, laws regulations and agreements	Number	4	3
<b>KeyOutputPut : 13 Litigation</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2019/20</b>	<b>Actuals By END Q3</b>
Success rate of cases represented by PAU Legal team in court	Percentage	100%	100%
<b>KeyOutputPut : 14 Stakeholder Management</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2019/20</b>	<b>Actuals By END Q3</b>
Level of effective communication between PAU and Stakeholders	Strong/Moderate/ Weak	Strong	Strong

### Performance highlights for the Quarter

The authority finalised the interpretation of 160 line-km of reprocessed 2D, Vintage 250km<sup>2</sup> of 3D and newly acquired 326 line-km of 2D seismic data over the Ngassa Contract Areas. Results: at P50 the estimated recoverable crude oil was 61.6 mmbbl (43.4 mmbbl from Ngassa East prospect and 18.2 mmbbl from Ngassa West prospect) and a total of 0.58BCF of gas resources located in Ngassa East Block. Reviewed Annual Resources Reports for 2019 and the Petroleum Resources Audit Report for Total E&P Uganda B.V.(TEPU), some major inconsistencies were observed. Undertook a fact-finding field visit to Kanywataba Contract Area to assess the weather and ground conditions in the area to determine whether acquisition of 2D seismic survey could resume and advised the minister to remind the operator to resume seismic acquisition activity. Advised the minister to request UNOC and CNOOC to make joint application for a Petroleum Exploration Licence (PEL) over the Southern Lake Albert basin and evaluated the Kanywataba Annual Resources Report submitted by Armour Energy Limited and will be incorporated in the Petroleum Resources report for 2020.

The Authority submitted timely the following statutory reports and documents to MOFPEP 2nd Quarter Performance Report, the PAU Ministerial Policy Statement, Draft Annual Workplan and Budget Estimates, Procurement Plan, recruitment Plan for the FY 2020/21. The Executive Director participated in three (3) engagements overseas namely benchmarking visit to UK Oil and Gas Authority in Scotland, Arbitration case with Rift Valley Railways, meeting with EREA members and 45 executive engagements in country, aimed at promoting Uganda's oil and gas sector and creating strategic partnership for nationally and internationally. Two (2) directorates were audited during the quarter. Weekly and Monthly budget performance reports and the half year accounts for FY 19/20 were submitted in time as per the PFM Act timelines. A total of forty-three (43) staff attended capacity building programs. These varied from attendance of professional conferences, seminars, participation in Continuous Professional Development Programs, and individual short course trainings, the current staffing level of the Authority stood at 147 staff out of 281 established staffing level (52 percent)

Five (5) legal opinions were rendered in the quarter on: Legality on composition of the board, on EPRC – PAU Mou, use of emergency procurement for covid19 disinfection services, Legal position for seeking NITA-U approval in procurement of ICT goods and services, on the Implementation of the Refinery PFA. Due diligence was undertaken to check on status of the cases that were filed in Masindi High Court against the PAU and other Government Agencies. We found that the Plaintiffs had in all the cases withdrawn the cases against the Chinese companies. However, the cases against the Government MDA's were not withdrawn and have never been fixed for hearing since 2018. We are to file a hearing notice and apply to Court to have the cases dismissed against PAU. Below is a summary of the cases and their status in Court. HCCS No. 37 of 2018: Kato Thomas – v- The PAU and 4 others: a partial Consent withdrawing case against Chinese company was entered, HCCS. 35 of 2018: Birungi Joseph Bwami – v- The PAU and 4 others: Partial Consent withdrawing case against Chinese company. HCCS No. 34 of 2018: Sande Godfrey – v- The PAU and 4 others: Partial Consent withdrawing case against Chinese company. High Court Civil Suit No. 36 of 2018: Irumba Edward – v- The PAU and 4 others: Exparte Judgment entered against the AG for failure to file a defence. Partial Consent entered with Chinese company. Conducted a review of the Petroleum laws and Regulations Hosted a Kenyan delegation from the Ministry of Petroleum and Mining on a benchmark visit to set up a Regulatory Authority for Kenya.

Reviewed the 2019 health and safety management system audit reports for CNOOC and TEPU and Road safety inspection report for the Albertine Graben. Monitored field operations through reviewing daily, weekly monthly statutory reports for KFDA, Tilenga Project Area operations and EACOP Project activities and no major HSE incident reported. Collaring exercise of elephants in Murchison Falls National Park (MFNP) as also monitored. A collaborative MOU between PAU and UNBS was approved by top management and Applicable Ugandan standards for some of the goods and services required by the oil and gas sector were also compiled for IOCs consideration. Monitored the deployment of Government



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security personnel in Tilenga Project area, KFDA oil & gas facilities, PAU offices including data centre and residences of Directors. Undertook environment compliance monitoring of oil and gas activities in the Albertine Graben. The areas monitored included Tilenga Project Area, Kingfisher Field Development Area (KFDA) and Kaiso-Tonya Area. Monitored the implementation of Resettlement Action Plans for Tilenga, Kingfisher Field Development Area and EACOP project as well as the Livelihood Restoration Programmes and grievance management. Development of Data Centre progressed to 85% overall as 31st March 2020. All received data, reports and statutory reports from current licences and Contract Areas submitted by Licensees Quality Controlled and archived. Overall legacy data input into electronic databases progressed to 67%, progressed the development of the Safety and Environment Database and related front-end Application, and Registry database and developed the geospatial database for the PAU for GIS data.

The Authority conducted quality checks and improvement of the economic models for Tilenga, Kingfisher, EACOP and Refinery to evaluating fiscal terms and to understand the Economics of the projects, evaluated the impact of the delay in FID, changes in the Fiscal terms, price fluctuations and ascertained the fiscal risks that required intervention through amendment of the domestic tax act. Reviewed the 2020 budgets for the licensed areas for which the companies submitted total of approximately US\$74 million and US\$ 53 million was approved. Evaluated two additional budget requests for CA1 amounting to US\$199k and five (05) Bid Evaluation Reports for contracts amounting to US\$769,000. Two (02) statements or recoverable expenditure were reviewed as well as supporting the office of the Auditor General (OAG) in auditing KFDA, CA1 and LA2 recoverable expenditure for 2018. The Oil and Gas Trainer's Association of Uganda was launched, and the Executive Committee was inaugurated. Reviewed the IOC's Manpower plans, Training and Recruitment Plans and Nationalisation Plans for 2020 and only three (3) work permit applications were reviewed and only one (1) application was recommended for approval. The National Oil and Gas Talent Register (NOGTR) received an additional one hundred ninety-two (192) applicants bringing the total number of applicants to 2,666 while the total number of applications to the NSD increased to 2,361 companies and a total of 1,764 were qualified. The authority coordinated the 2nd National Content Conference which attracted 450 delegates.

The Authority advised the Minister on the Implementation of the Refinery Project Agreement (PFA), Monitored the geotechnical, topographical and hydrogeological surveys at the water extraction point on Lake Albert, the water corridor and at Mpigi Remote Refinery Terminal and FEEED study in Milan Itary. Developed fair drafts guideline for joint monitoring of the EACOP by EWURA and PAU and guideline for reporting midstream activities and the authority participated in several HGA and SHA review meetings. Undertook field visit to sensitize the leaders of the districts that will be traversed by the EACOP and some of the districts traversed by the products pipeline from 10th to 14th February 2020.

The Authority conducted 03 Operational meetings for Tilenga Project, Reviewed 01 annual (2019) report, 02 quarterly progress reports (Q3 & Q4) and 2 monthly progress reports (November and December 2019) for the Tilenga Project and the Tilenga Annual Resources/Reserves Audit Report and the Annual resources reports from all the licensees. Reviewed nineteen (19) Drilling and Completions technical reports submitted by TEPU and CNOOC, Tullow Annulus Gas Samples Analysis report for LA2 well integrity campaign and Tilenga and KFDA Projects' Reliability Availability and Maintainability (RAM) Studies reports. Concluded the review and approval of the 2020 work programmes and budgets for Tilenga and King-Fisher Projects. Undertook the following internal technical researches; i) Geo-steering study ii) Potential use of Stick Diagrams iii) Crude oil emulsion for Tilenga and KFDA. The following Capacity building initiatives were conducted i) Three (3) staff completed a course on Metering offered by the Norwegian Society for Oil and Gas Measurement (NFOGM), ii) Training on the use of PIPESIM software iii) Amplitude Versus Offset (AVO) and seismic inversion with Petrel.

## 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
<b>Program 0307 Petroleum Regulation and Monitoring</b>	<b>26.91</b>	<b>18.69</b>	<b>15.27</b>	<b>69.5%</b>	<b>56.8%</b>	<b>81.7%</b>
<i>Class: Outputs Provided</i>	<b>26.91</b>	<b>18.69</b>	<b>15.27</b>	<b>69.5%</b>	<b>56.8%</b>	<b>81.7%</b>
030701 Petroleum Monitoring and Evaluation	3.27	2.21	1.83	67.7%	55.9%	82.5%
030702 Oil Recovery	5.80	3.89	3.46	67.1%	59.7%	89.0%
030703 Refinery, Pipeline and Storage	3.22	2.19	1.64	68.1%	50.9%	74.8%
030704 Oil and Gas Safety	9.30	6.58	4.96	70.7%	53.3%	75.4%
030705 Promotion and Enforcement of Local Content	5.32	3.82	3.38	71.8%	63.6%	88.6%
<b>Program 0349 Policy, Planning and Support Services</b>	<b>23.29</b>	<b>18.14</b>	<b>13.20</b>	<b>77.9%</b>	<b>56.7%</b>	<b>72.8%</b>
<i>Class: Outputs Provided</i>	<b>23.29</b>	<b>18.14</b>	<b>13.20</b>	<b>77.9%</b>	<b>56.7%</b>	<b>72.8%</b>
034911 Planning, Budgeting and Reporting	0.00	1.53	0.00	152.8%	0.0%	0.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
034912 Policy and Board Affairs	0.52	0.34	0.18	65.0%	34.4%	53.0%
034913 Litigation	3.88	2.76	2.39	71.2%	61.5%	86.5%
034914 Stakeholder Management	1.33	0.80	0.63	60.2%	47.2%	78.5%
034915 Financial Management Services	0.23	0.15	0.12	65.0%	52.1%	80.1%
034917 Estates and Transport	3.80	3.20	2.12	84.3%	55.7%	66.1%
034919 Human Resource Management Services	13.49	9.33	7.76	69.2%	57.6%	83.2%
034920 Records Management Services	0.04	0.02	0.00	65.6%	3.2%	4.9%
<b>Total for Vote</b>	<b>50.20</b>	<b>36.83</b>	<b>28.47</b>	<b>73.4%</b>	<b>56.7%</b>	<b>77.3%</b>

**Table V3.2: 2019/20 GoU Expenditure by Item**

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Class: Outputs Provided</b>	<b>50.20</b>	<b>36.83</b>	<b>28.47</b>	73.4%	56.7%	77.3%
211102 Contract Staff Salaries	18.33	13.75	13.18	75.0%	71.9%	95.9%
212101 Social Security Contributions	2.28	1.60	1.50	70.1%	65.7%	93.7%
213001 Medical expenses (To employees)	0.74	0.48	0.11	65.0%	15.5%	23.9%
213004 Gratuity Expenses	4.48	2.86	2.11	63.7%	47.1%	73.9%
221001 Advertising and Public Relations	0.37	0.24	0.19	65.0%	51.8%	79.7%
221002 Workshops and Seminars	3.11	2.12	1.86	68.2%	59.9%	87.8%
221003 Staff Training	2.94	1.91	1.82	65.0%	61.8%	95.1%
221006 Commissions and related charges	1.42	0.89	0.46	62.6%	32.6%	52.1%
221007 Books, Periodicals & Newspapers	0.03	0.02	0.01	65.8%	38.7%	58.8%
221008 Computer supplies and Information Technology (IT)	2.49	2.24	1.38	90.0%	55.4%	61.6%
221009 Welfare and Entertainment	0.47	0.41	0.35	86.5%	74.0%	85.5%
221010 Special Meals and Drinks	0.73	0.47	0.45	64.5%	61.5%	95.4%
221011 Printing, Stationery, Photocopying and Binding	0.42	0.27	0.18	65.0%	42.2%	64.9%
221014 Bank Charges and other Bank related costs	0.04	0.02	0.01	65.0%	32.4%	49.8%
221017 Subscriptions	0.26	0.17	0.08	65.0%	28.8%	44.3%
222001 Telecommunications	0.52	0.32	0.31	61.2%	58.5%	95.6%
222002 Postage and Courier	0.04	0.02	0.00	65.0%	0.7%	1.1%
223003 Rent – (Produced Assets) to private entities	0.32	0.64	0.37	201.9%	115.2%	57.0%
223004 Guard and Security services	0.19	0.13	0.12	71.0%	64.4%	90.7%
223005 Electricity	0.16	0.06	0.03	40.0%	17.9%	44.7%
223006 Water	0.03	0.02	0.01	65.0%	28.1%	43.2%
224004 Cleaning and Sanitation	0.12	0.08	0.08	65.0%	65.5%	100.8%
224005 Uniforms, Beddings and Protective Gear	0.30	0.13	0.03	44.3%	9.5%	21.4%
225001 Consultancy Services- Short term	1.45	1.03	0.38	71.2%	26.1%	36.6%
226001 Insurances	1.66	0.59	0.25	35.6%	15.1%	42.5%
227001 Travel inland	2.02	0.97	0.93	48.1%	46.1%	95.9%
227002 Travel abroad	3.22	2.10	1.40	65.1%	43.4%	66.6%

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Highlights of Vote Performance

227004 Fuel, Lubricants and Oils	0.99	0.58	0.34	58.5%	34.3%	58.7%
228002 Maintenance - Vehicles	0.62	0.40	0.17	65.0%	27.9%	42.9%
228003 Maintenance – Machinery, Equipment & Furniture	0.28	0.18	0.02	65.0%	6.7%	10.3%
228004 Maintenance – Other	0.07	0.52	0.35	715.9%	474.7%	66.3%
282102 Fines and Penalties/ Court wards	0.12	0.08	0.01	65.0%	10.6%	16.2%
<b>Total for Vote</b>	<b>50.20</b>	<b>36.83</b>	<b>28.47</b>	<b>73.4%</b>	<b>56.7%</b>	<b>77.3%</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>Program 0307 Petroleum Regulation and Monitoring</b>	<b>26.91</b>	<b>18.69</b>	<b>15.27</b>	<b>69.5%</b>	<b>56.8%</b>	<b>81.7%</b>
<i>Recurrent SubProgrammes</i>						
03 Petroleum Exploration	3.27	2.21	1.83	67.7%	55.9%	82.5%
04 Development and Production	5.80	3.89	3.46	67.1%	59.7%	89.0%
05 Refinery, Conversion, Transmission and Storage	3.22	2.19	1.64	68.1%	50.9%	74.8%
06 Environmental and Data Management	9.30	6.58	4.96	70.7%	53.3%	75.4%
07 Technical Support Services	5.32	3.82	3.38	71.8%	63.6%	88.6%
<b>Program 0349 Policy, Planning and Support Services</b>	<b>23.29</b>	<b>18.14</b>	<b>13.20</b>	<b>77.9%</b>	<b>56.7%</b>	<b>72.8%</b>
<i>Recurrent SubProgrammes</i>						
01 Finance and Administration	17.67	12.78	10.06	72.4%	56.9%	78.7%
02 Legal and Corporate Affairs	5.63	3.83	3.14	68.1%	55.8%	82.0%
<b>Total for Vote</b>	<b>50.20</b>	<b>36.83</b>	<b>28.47</b>	<b>73.4%</b>	<b>56.7%</b>	<b>77.3%</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
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# Vote:312

Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
<b>Program: 07 Petroleum Regulation and Monitoring</b>			
<i>Recurrent Programmes</i>			
<b>Subprogram: 03 Petroleum Exploration</b>			
<i>Outputs Provided</i>			
<b>Output: 01 Petroleum Monitoring and Evaluation</b>			

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Enable more exploration to increase resource base and update the resource data base	<ul style="list-style-type: none"> <li>• Finalised Petroleum Resources report for year 2019</li> <li>• Finalised the interpretation of 160 line-km of reprocessed 2D, Vintage 250km<sup>2</sup> of 3D and newly acquired 326 line-km of 2D seismic data over the Ngassa Contract Areas. Results: at P50 the estimated recoverable crude oil was 61.6 mmbbl (43.4 mmbbl from Ngassa East prospect and 18.2 mmbbl from Ngassa West prospect) and a total of 0.58BCF of gas resources located in Ngassa East Block.</li> <li>• Reviewed Annual Resources Reports for 2019 and the Petroleum Resources Audit Report for Total E&amp;P Uganda B.V. (TEPU), some major inconsistencies were observed.</li> <li>• Geological mapping project for the Kaiso-Tonya area using core samples from wells and geotechnical data was been done.</li> <li>• Prepared a concept note for a strategy on seismic data processing. The implementation of the strategy to be considered in the subsequent work plan and budget</li> <li>• Monitored the 2019 work programs with Exploration Licensees and approximately 95% of approved 2019 work program was implemented by the end of December 2019.</li> <li>• Reviewed all technical reports from Ngassa and Kanywataba Contract areas (G &amp; G reports, Progress report for Basin modelling study, 2D seismic survey program, daily, weekly, monthly, quarterly and Annual reports, AVO analysis report and AVO seismic data volume.</li> <li>• Participated in the validation of static and dynamic models for Tilenga and KFDA submitted by Total and CNOOC respectively.</li> <li>• Reviewed the FDP/PRR for Jobi East and Mpyo Fields, with Norwegian Petroleum Directorate and MEMD</li> <li>• Undertook a fact-finding field visit to Kanywataba Contract Area to assess the weather and ground conditions in the area to determine whether acquisition of 2D seismic survey could resume</li> <li>• Reviewed Oranto Petroleum Limited (OPL) 2020 Work Programme and Budget</li> <li>• Evaluated the Kanywataba Annual Resources Report submitted by Armour Energy Limited and will be incorporated in the Petroleum Resources report for 2020.</li> </ul>	Item	Spent
		211102 Contract Staff Salaries	1,030,842
		212101 Social Security Contributions	118,080
		213001 Medical expenses (To employees)	4,200
		213004 Gratuity Expenses	201,222
		221002 Workshops and Seminars	150,195
		221007 Books, Periodicals & Newspapers	642
		221009 Welfare and Entertainment	19,518
		221010 Special Meals and Drinks	26,079
		221011 Printing, Stationery, Photocopying and Binding	9,241
		221017 Subscriptions	172
		222001 Telecommunications	18,086
		223004 Guard and Security services	8,228
		224005 Uniforms, Beddings and Protective Gear	616
		226001 Insurances	24,669
		227001 Travel inland	52,806
		227002 Travel abroad	120,349
		227004 Fuel, Lubricants and Oils	36,956
		228002 Maintenance - Vehicles	3,409

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

- Slow progress on Kanywataba seismic acquisition. To date the company has not yet resumed work on the seismic acquisition sighting several challenges which were responded to the Minister.
- The establishment of a modern geo-science laboratory project is being implemented as a joint project with MEMD.
- Basin Modelling: Armour Energy Limited was supposed to conduct the basin analysis study and submit final report to the Authority which was not done.

<b>Total</b>	<b>1,825,309</b>
Wage Recurrent	1,030,842
Non Wage Recurrent	794,467
AIA	0
<b>Total For SubProgramme</b>	<b>1,825,309</b>
Wage Recurrent	1,030,842
Non Wage Recurrent	794,467
AIA	0

### Recurrent Programmes

#### Subprogram: 04 Development and Production

##### Outputs Provided

#### Output: 02 Oil Recovery

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Facilitate, monitor and regulate commercialisation of discovered oil & gas resources	<ul style="list-style-type: none"> <li>Undertook the following internal technical studies; i) Geo-steering study ii) Potential use of Stick Diagrams iii) Crude oil emulsion for Tilenga and KFDA, Interferometric Synthetic Aperture Radar (InSAR) remote sensing technic, the integrated workflow for Jobi-Rii field.</li> <li>Developed Drilling and Well Operations and Upstream Metering guidelines.</li> <li>Reviewed subsurface models for Tilenga and Kingfisher Projects and reviewed the BoD7 for Tilenga.</li> <li>Reviewed progress reports and the Geophysical and Geotechnical (G&amp;G) surveys reports for the Tilenga and Kingfisher projects and the final engineering report for the Tilenga project Nile crossing geotechnical survey.</li> <li>Monitored the review of the Kabaale Hub Metering Architecture study at Aberdeen, UK and analysis of gas samples from LA-2 in Houston (US).</li> <li>Reviewed the Tilenga and KFDA Projects' Reliability Availability and Maintainability (RAM) Studies</li> <li>Organised and conducted 03 Operational meetings for Tilenga Project</li> <li>Reviewed 01 annual (2019) report, 02 quarterly progress reports (Q3 &amp; Q4) and 2 monthly progress reports (November and December 2019) for the Tilenga Project.</li> <li>Reviewed the Tilenga and KFDA Annual Resources/Reserves Audit Report and the Annual resources report 2019 from all the licensees.</li> <li>Reviewed seven (26) technical reports from Tilenga and Kingfisher development Areas.</li> <li>Reviewed Tullow Annulus Gas Samples Analysis report for samples from Kigogole-2, Nsoga-5, Kasamene-3A and Wahirindi-1 wells during 2019 LA2 well integrity campaign.</li> <li>Concluded the review and approval of the 2019 and 2020 work programmes and budgets for Tilenga and King-Fisher Projects.</li> <li>The following Capacity building initiatives were conducted i) Three (3) staff completed a course on Metering offered by the Norwegian Society for Oil and Gas Measurement (NFOGM), ii) Training on the use of PIPESIM software iii) Amplitude Versus Offset (AVO) and seismic inversion with Petrel.</li> </ul>	<b>Item</b> 211102 Contract Staff Salaries 212101 Social Security Contributions 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221017 Subscriptions 222001 Telecommunications 223004 Guard and Security services 224005 Uniforms, Beddings and Protective Gear 225001 Consultancy Services- Short term 226001 Insurances 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	<b>Spent</b> 1,693,970 195,271 13,374 291,390 305,494 642 36,501 47,924 20,414 10,702 33,097 8,245 1,336 219,120 23,930 238,754 284,680 36,956 2,709

*Reasons for Variation in performance*

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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- Slow progress on planned development of the following guidelines
    - i) Guidelines for the review of Process Models submitted by licensees,
    - ii) The reservoir management guidelines
    - iii) Upstream Metering Guidelines
  - The contracting and procurement for EPC stage activities for KFDA and Tilenga projects were put on hold due to lack of visibility of FID
  - Review and approval of FDPs & PRR for fields under production licenses was not yet done by March 2020.
  - Review and approve the updated Reservoir Management Plans (RMP) for Kingfisher and Tilenga projects were not yet done by March 2020
- poor performance is basically due to under staffing which stands at 38% (18/48 staff).

<b>Total</b>	<b>3,464,511</b>
Wage Recurrent	1,693,970
Non Wage Recurrent	1,770,541
AIA	0
<b>Total For SubProgramme</b>	<b>3,464,511</b>
Wage Recurrent	1,693,970
Non Wage Recurrent	1,770,541
AIA	0

### Recurrent Programmes

#### Subprogram: 05 Refinery, Conversion, Transmission and Storage

#### Outputs Provided

#### Output: 03 Refinery, Pipeline and Storage



# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Timely, comprehensive and quality advice to the Minister	<ul style="list-style-type: none"> <li>• Provided advice to the Management and Minister on the implementation of the Refinery Project Framework Agreement (PFA)</li> <li>• Attached an engineer to monitor the ongoing FEED study for the refinery project in Milan, Italy.</li> <li>• Monitored the geotechnical, topographical and hydrogeological surveys for the refinery project in Hoima, water extraction point on Lake Albert, the water corridor and at Mpigi Remote Refinery Terminal</li> <li>• Two guidelines for; (i) engineering design review and approval; (ii) monitoring of midstream activities and operations, approved by the Board</li> <li>• A meeting was held with EWURA from 4th to 5th September 2019 in Dar es Salaam Tanzania which finalized the MOU on cooperation.</li> <li>• PAU engaged with EACOP project sponsors to discuss the conditions of approval for EACOP FEED</li> <li>• Reviewed early EPCM activities for EACOP project undertaken by Worley</li> <li>• Provisions on third party access was discussed in preparatory meeting of Uganda HGA for EACOP</li> <li>• Participated in 03 HGA preparatory meeting in Uganda for HGA negotiations.</li> </ul>	<b>Item</b> 211102 Contract Staff Salaries 212101 Social Security Contributions 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221017 Subscriptions 222001 Telecommunications 223004 Guard and Security services 224005 Uniforms, Beddings and Protective Gear 225001 Consultancy Services- Short term 226001 Insurances 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	<b>Spent</b> 936,000 105,471 1,743 137,613 170,839 642 13,945 21,069 11,694 9,526 15,542 7,242 822 12,596 3,693 40,545 106,816 24,638 17,584
	<ul style="list-style-type: none"> <li>• Participated in a workshop 20th to 23rd January 2020 organized by the Uganda National Oil Company to review and discuss aspects of the SHA for the EACOP</li> <li>• Reviewed the general progress of the ongoing FEED study</li> <li>• Developed fair drafts guideline for joint monitoring of the EACOP by EWURA and PAU and guideline for reporting midstream activities</li> <li>• Participated in regulatory review workshop held from 24th to 28th February 2020, presented proposals for changes to be made in the midstream law for the effective regulation of the pipeline sector</li> <li>• Undertook field visit to sensitize the leaders of the districts that will be traversed by the EACOP and some of the districts traversed by the products pipeline from 10th to 14th February 2020.</li> <li>• Participated in the discussions on the third-party clauses in the HGA</li> </ul>		

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 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

- Development of guideline for joint monitoring of the EACOP by EWURA and PAU and guideline for reporting midstream activities still in the draft form.
- Delayed conclusion of the HGA for the EACOP project

<b>Total</b>	<b>1,638,019</b>
Wage Recurrent	936,000
Non Wage Recurrent	702,019
AIA	0
<b>Total For SubProgramme</b>	<b>1,638,019</b>
Wage Recurrent	936,000
Non Wage Recurrent	702,019
AIA	0

### Recurrent Programmes

#### Subprogram: 06 Environmental and Data Management

#### Outputs Provided

#### Output: 04 Oil and Gas Safety

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

		<b>Item</b>	<b>Spent</b>
Incident review reports prepared and response provided.	<ul style="list-style-type: none"> <li>• Organised three EACOP public hearings with 5,224 participants.</li> <li>• Reviewed the Tilenga Feeder Pipeline ESIA report, G&amp;G audit report for EACOP, and Enviroserv Waste Treatment plant environment audit.</li> <li>• Reviewed the Draft National Environment (Oil Spill Prevention, Preparedness and Response) Regulations 2019</li> <li>• Reviewed the 2019 health and safety management system audit reports for CNOOC and TEPU and Road safety inspection report for the Albertine Graben;</li> <li>• Monitored field operations through reviewing daily, weekly monthly statutory reports for KFDA, Tilenga Project Area operations and EACOP Project activities and three (3) incidents were reported. Collaring exercise of elephants in Murchison Falls National Park was also monitored</li> <li>• A collaborative MOU between PAU and UNBS was approved by top management and Applicable Ugandan standards for some of the goods and services required by the oil and gas sector were also compiled.</li> <li>• Monitored the deployment of security personnel in Tilenga Project area, KFDA oil &amp; gas facilities, Ngassa and Kanywataba EA, PAU offices including data centre and residences of Directors.</li> <li>• Undertook environment compliance monitoring of oil and gas activities in the Albertine Graben. The areas monitored included Tilenga, Kingfisher and Kaiso-Tonya Area.</li> <li>• Monitored the implementation of Resettlement Action Plans for Tilenga, Kingfisher and EACOP projects as well as the Livelihood Restoration Programmes and grievance management.</li> <li>• ICT systems 97% available.</li> <li>• Development of Data Centre progressed to 85% overall as 31st March 2020.</li> <li>• All received data, reports and statutory reports from current licences and Contract Areas were Quality Controlled and archived.</li> <li>• Data requests from internal and external stakeholders responded to in time.</li> <li>• Overall legacy data input into electronic databases progressed to 67%</li> <li>• Developed the geospatial database for the PAU for GIS data.</li> <li>• Old cores and Geosamples store well maintained.</li> </ul>	211102 Contract Staff Salaries	1,833,750
Licensees/operators; incident analysis and investigation guidelines developed		212101 Social Security Contributions	199,005
Well serviced and maintained ICT equipment and specialized software	213001 Medical expenses (To employees)	20,476	
	213004 Gratuity Expenses	246,750	
	221002 Workshops and Seminars	527,467	
	221007 Books, Periodicals & Newspapers	1,284	
	221008 Computer supplies and Information Technology (IT)	1,380,292	
	221009 Welfare and Entertainment	30,819	
	221010 Special Meals and Drinks	38,940	
	221011 Printing, Stationery, Photocopying and Binding	15,612	
	221017 Subscriptions	11,307	
	222001 Telecommunications	16,077	
	223004 Guard and Security services	6,842	
	227001 Travel inland	246,222	
	227002 Travel abroad	313,134	
	227004 Fuel, Lubricants and Oils	48,094	
228002 Maintenance - Vehicles	21,162		

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## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Inadequate staffing for the directorate affected its performance

<b>Total</b>	<b>4,957,232</b>
Wage Recurrent	1,833,750
Non Wage Recurrent	3,123,482
AIA	0
<b>Total For SubProgramme</b>	<b>4,957,232</b>
Wage Recurrent	1,833,750
Non Wage Recurrent	3,123,482
AIA	0

### Recurrent Programmes

#### Subprogram: 07 Technical Support Services

#### Outputs Provided

#### Output: 05 Promotion and Enforcement of Local Content

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

	Item	Spent
<p>NSD 2020 compiled and published and NSD system upgraded into JQS; Development of the IEC supported; Mandatory supplier training workshops undertaken by IOCs; Execution of national content work programs and budgets of licensees monitored</p> <p>Timely advice on expected monetary values of the areas announced for licensing and on fair fiscal terms</p> <p>Registrations of talent for the oil and gas sector on the NOGTR undertaken and Recruitment plans of IOCs reviewed, nationalisation plans and work permits monitored</p>	<ul style="list-style-type: none"> <li>• Organized two (2) Supplier Development workshops, Technical Working Group meeting for the setup of the Industry Enhancement Centre (IEC), the launch of the Small Medium Enterprise (SMEs) Development Training for 25 farmer groups in Hoima and the Oil and Gas Trainer’s Association of Uganda launch and Masindi-Kiryandongo business community engagement.</li> <li>• Conducted quality checks and improvement of the economic models for Tilenga, Kingfisher, EACOP and Refinery to evaluating fiscal terms and to understand the Economics of the projects.</li> <li>• Evaluated the impact of the delay in FID, changes in the Fiscal terms, price fluctuations and ascertained the fiscal risks that required intervention through amendment of the domestic tax act</li> <li>• Reviewed the 2020 budgets for the licensed areas before ACM approval. The companies submitted total of approximately US\$74 million and US\$ 53 million was approved. Evaluated two additional budget requests for CA1 amounting to US\$199,000.</li> <li>• Five (05) Bid Evaluation Reports for contracts amounting to US\$769,000 were evaluated.</li> <li>• Two (02) statements or recoverable expenditure were reviewed and recommendations provided to the companies</li> <li>• Supported the office of the Auditor General (OAG) in auditing KFIDA, CA1 and LA2 recoverable expenditure for 2018</li> <li>• Tariff methodologies were studied in preparation for tariff negotiations.</li> <li>• Reviewed the IOC’s Manpower plans, Training and Recruitment Plans and Nationalisation Plans for 2020.</li> <li>• Reviewed three (3) work permit applications and only one (1) was recommended for approval</li> <li>• The National Oil and Gas Talent Register (NOGTR) received an additional one hundred ninety-two (192) applicants and increased to 2,666 applicants.</li> <li>• National Content Program for Tilenga project was reviewed</li> <li>• The total number of applications to the NSD increased to 2,361 companies and subsequently a total of 1,764 were qualified</li> <li>• The 2nd National Content Conference was held with 450 delegates in attendance.</li> </ul>	
	211102 Contract Staff Salaries	1,820,690
	212101 Social Security Contributions	206,439
	213001 Medical expenses (To employees)	53,015
	213004 Gratuity Expenses	340,883
	221002 Workshops and Seminars	417,635
	221007 Books, Periodicals & Newspapers	642
	221009 Welfare and Entertainment	37,234
	221010 Special Meals and Drinks	46,806
	221011 Printing, Stationery, Photocopying and Binding	17,790
	221017 Subscriptions	10,883
	222001 Telecommunications	34,824
	223004 Guard and Security services	8,245
	224005 Uniforms, Beddings and Protective Gear	1,644
	225001 Consultancy Services- Short term	26,500
	226001 Insurances	22,453
	227001 Travel inland	87,778
	227002 Travel abroad	212,523
	227004 Fuel, Lubricants and Oils	26,157
	228002 Maintenance - Vehicles	12,709

# Vote:312

Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Delay in conclusion of the HGA and hence taking of FID led to under performance on the monitoring of the Pre-FID and EPC activities

Given the ongoing COVID 19 Pandemic, no supplier development workshops have been held during this quarter.

The National Content Compliance audit is awaiting re-allocation of budget for the National Content Compliance Audit

<b>Total</b>	<b>3,384,850</b>
Wage Recurrent	1,820,690
Non Wage Recurrent	1,564,160
AIA	0
<b>Total For SubProgramme</b>	<b>3,384,850</b>
Wage Recurrent	1,820,690
Non Wage Recurrent	1,564,160
AIA	0

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

#### Recurrent Programmes

### Subprogram: 01 Finance and Administration

#### Outputs Provided

### Output: 14 Stakeholder Management

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Partnership Agreements	<ul style="list-style-type: none"> <li>• Prepared and submitted 4th Quarter Performance Report for the FY 2018/2019, 1st and 2nd Quarter Performance reports for FY 2019/2020 to MOFPED</li> <li>• Two capacity building visits by Board held (Tanzania Business forum and data acquisition in Ngassa.</li> <li>• Prepared a high-level Risk Register</li> <li>• Draft Budget framework Paper for FY 2020/21 was approved</li> <li>• Maintained cooperation with two (2) out of 5 planned existing partners - Energy Water and Utilities Regulatory Authority (EWURA) of Tanzania and Royal Norwegian Government.</li> <li>• The ED participated in 3 engagements overseas namely benchmarking visit to UK Oil and Gas Authority in Scotland, Arbitration case with Rift Valley Railways, meeting with EREA members and 47 executive engagements in country, aimed at promoting the image of the PAU, promoting Uganda's oil and gas sector and creating strategic partnership for nationally and internationally</li> <li>• The Manager Internal Audit attended the East and Southern Association of Accountant General (ESAAG) Conference in Namibia.</li> <li>• Four (4) out of Nine (9) directorates were audited between July 2019 and March 2020.</li> <li>• The Vote MPS, Draft Annual Workplan and Budget Estimates, Procurement Plan, recruitment Plan for the FY 2020/21 prepared and submitted to MOFPED.</li> <li>• Finalized the costing and preparation of the M&amp;E results framework for PAU Strategic Plan 2020/21 – 2024/2025.</li> <li>• Two (2) projects were approved by the Development Committee of Ministry of Finance, Planning and Economic Development. <ul style="list-style-type: none"> <li>o Project 1596 - Retooling project Ugx. 59.86 billion.</li> <li>o Project 1612 - NPDR project Ugx. 133.552 Billion.</li> </ul> </li> <li>• One Field visit was conducted for EHSS activities in the Albertine region.</li> </ul>	<b>Item</b> 221001 Advertising and Public Relations	<b>Spent</b> 54,841

### Reasons for Variation in performance

Under staffing in the department of Internal Audit and Planning, Monitoring and Evaluation affect performance during the period under review.

<b>Total</b>	<b>54,841</b>
Wage Recurrent	0
Non Wage Recurrent	54,841

# Vote:312

Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

### Output: 15 Financial Management Services

Alternative source of funding for PAU identified and funds secured

- Final Accounts for FY 18/19 submitted in time as per PFM Act 2015 timelines
- The half year accounts for FY 19/20 were submitted in time as per the PFM Act timelines
- Weekly and Monthly budget performance reports submitted on time in the last quarter

#### Item

221002 Workshops and Seminars  
221014 Bank Charges and other Bank related costs

#### Spent

109,098  
11,649

### Reasons for Variation in performance

None

<b>Total</b>	<b>120,747</b>
Wage Recurrent	0
Non Wage Recurrent	120,747
AIA	0

### Output: 17 Estates and Transport



# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Smooth operations of PAU	<ul style="list-style-type: none"> <li>Renovation works at Entebbe offices plot 36 Lugard Avenue was completed.</li> <li>A facility to accommodate over 30+ staff near the new PAU offices in Entebbe has been identified and a visit to the facility was made on 25/03/2020.</li> <li>Attendance of casual workers closely monitored throughout Q3 and their payment processed on time.</li> <li>Carried out a fumigation exercise at Amber House and Entebbe offices.</li> <li>Lawn mowing and gabbage collection done on time.</li> <li>Procurement process for parking space near Amber House was reinitiated as the space that had been identified was acquired by another company.</li> <li>Refurbishment of the penthouse for more office space (2 offices and a cafeteria) is under way.</li> <li>Relocated the directorate of ICT/DM and the part of the Admin Department to Annex Building, and the directorate of PRCTS to Block C</li> <li>Secured office for drivers at Nursery Annex wing, the office is fully facilitated with computers, internet, extension telephone line as well as furniture.</li> <li>Secured spare keys for Entebbe PAU offices</li> <li>The procurement process for the Hoima Offices is on-going.</li> <li>Various plumbing, carpentry works and fixtures and fittings repairs (including ACs, washrooms, tables, chairs, drawers, electrical) were carried out at both Amber House and Entebbe.</li> </ul>	<b>Item</b> 221008 Computer supplies and Information Technology (IT) 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 225001 Consultancy Services- Short term 226001 Insurances 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	<b>Spent</b> 80 223,319 82,479 155,923 367,200 74,376 28,659 7,550 78,591 119,606 176,307 50,008 135,374 141,291 111,408 18,472 346,533

### Reasons for Variation in performance

Works for repair motor vehicle stalled due to the Corona Virus effect that had already hit Dubai the source of spare parts

<b>Total</b>	<b>2,117,176</b>
Wage Recurrent	0
Non Wage Recurrent	2,117,176
AIA	0

Output: 19 Human Resource Management Services

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Leadership with high standards of ethics and integrity across PAU ranks, which inspires more Leaders.; Highly engaged, committed, and innovative PAU Employees	<ul style="list-style-type: none"> <li>• Fifty-seven (57) staff recruited since July 2019, bringing the number of staff in the PAU to one hundred forty-six (147) 52 percent by the March 2020.</li> <li>• Conducted induction for new staff</li> <li>• A total of thirty-one (31) staff participated in capacity building activities. This includes those that undertook Continuous Professional Development Programs, Individual trainings, Long term training programs as well as professional body seminars and conferences</li> <li>• Two Corporate team building activities held (one took place between 6th and 8th December 2019 at Jinja Nile Resort and the end of year staff party took place on Friday 20th December 2019 at Sheraton Gardens)</li> <li>• Implemented the Reward and Recognition Scheme accordingly, staff were rewarded for the 2018/19 Financial year performance.</li> <li>• 21 service agreements were prepared for new staff expected to report next quarter. This is anticipated to bring the number of staff to 168, representing a staffing level of 59% of the PAU Staff structure.</li> <li>• A total of forty-three (43) staff attended capacity building programs. These varied from attendance of professional conferences, seminars, participation in Continuous Professional Development Programs, and individual short course trainings.</li> <li>• Conducted a field visit for 59 staff to the PAU Oil and Gas operation areas</li> <li>• Performance appraisal agreements for 147 staff finalized</li> <li>• Salaries for January, February and March 2020 were submitted on time</li> </ul>	<b>Item</b> 211102 Contract Staff Salaries 212101 Social Security Contributions 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221003 Staff Training 221006 Commissions and related charges 221009 Welfare and Entertainment 221017 Subscriptions 224005 Uniforms, Beddings and Protective Gear	<b>Spent</b> 4,169,451 475,558 7,317 611,200 1,817,314 462,328 180,760 17,673 23,108

### Reasons for Variation in performance

None

<b>Total</b>	<b>7,764,708</b>
Wage Recurrent	4,169,451
Non Wage Recurrent	3,595,257
AIA	0

Output: 20 Records Management Services

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Records management policy and systems developed	<ul style="list-style-type: none"> <li>The PAU Records Center was set-up in the Annex Boys' quarter for the management and storage of semi-current records of the PAU.</li> <li>Awareness training on Records Classification scheme conducted.</li> <li>All Personnel documents were filed and put away for safe custody.</li> <li>Sensitization on records management procedures conducted.</li> <li>Catalogue of technical records updated on a timely basis and a report shared with Manager Data Management on a monthly basis</li> <li>Held a two-day workshop with Personal Secretaries and Front Desk Officers on 8th and 9th February 2020.</li> <li>Held engagements with Top Management, and the Directorates of PRCTS, L&amp;CA and D&amp;P on the records classification scheme.</li> <li>Received and processed 900 and 1016 outgoing and incoming letters respectively.</li> <li>Scanned and stored on the registry database 151 personnel leave, appraisal and confidential files.</li> <li>The Records Management Strategy and action plan was presented to the PAU top management team.</li> </ul>	<b>Item</b> 221007 Books, Periodicals & Newspapers 222002 Postage and Courier	<b>Spent</b> 958 265

### Reasons for Variation in performance

None

<b>Total</b>	<b>1,222</b>
Wage Recurrent	0
Non Wage Recurrent	1,222
AIA	0
<b>Total For SubProgramme</b>	<b>10,058,695</b>
Wage Recurrent	4,169,451
Non Wage Recurrent	5,889,244
AIA	0

### Recurrent Programmes

#### Subprogram: 02 Legal and Corporate Affairs

#### Outputs Provided

#### Output: 12 Policy and Board Affairs

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Regulatory Impact Assessment on all oil and gas laws and regulations undertaken; Policies, laws and regulations reviewed and amendments proposed; Legal support provided in the negotiation and administration of petroleum agreements, and licensing process	<ul style="list-style-type: none"> <li>Reviewed and Proposed Amendments to the Upstream Regulations were approved by the Minister and submitted to UPPC for gazetting.</li> <li>Proposals made for amendment to the Midstream Regulations following the consent agreement for the Midstream SI.</li> <li>Held two (2) Petroleum Regulatory Review workshop between where Laws and Regulations where upstream and the midstream laws and upstream general regulations were reviewed.</li> <li>Held a workshop for development of Midstream reporting guidelines on 10th to 13th March, 2020.</li> <li>Participated in a meeting to discuss SMOGP 2020 Training plan to reflect training in legislative drafting on 6th March, 2020.</li> <li>Participated in AGR meeting on 3rd to 6th March, 2020</li> <li>Participated in HGA review meeting held on 24th to 28th February, 2020.</li> <li>Participated in 18th EXCO Meetings held on 4th to 6th March, 2020 in Arusha, Tanzania</li> <li>Participated in the review and the development of the zero draft guidelines on the EACOP monitoring organized by the PCRTS directorate and held at the Kampala Sheraton Hotel during the week of 9th -13th March 2020. A zero draft was developed and the PCRTS team are fine tuning it for presentation before management.</li> <li>Participated in a meeting with AGRC on the 12th March 2020, concerning their request for a waiver by the PAU, regarding the procurement of the International consultant for the Environmental &amp; Social Impact Assessment study for refinery.</li> <li>Participated in the meetings to develop the proposed multilateral Memorandum of Understanding on the sharing of petroleum data, among several Government MDA's, to wit; PAU, URA, UNOC, MEMD, MOFPED, Attorney General and Office of the Auditor General.</li> </ul>	<b>Item</b> 221002 Workshops and Seminars	<b>Spent</b> 180,628

### Reasons for Variation in performance

None

<b>Total</b>	<b>180,628</b>
Wage Recurrent	0
Non Wage Recurrent	180,628

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0
<b>Output: 13 Litigation</b>			
Legal Risk matrix developed	<ul style="list-style-type: none"> <li>• Twelve (12) legal opinions rendered between July 2019 and March 2020 on: Legality on composition of the board, on EPRC – PAU Mou, use of emergency procurement for covid19 disinfection services, Legal position for seeking NITA-U approval in procurement of ICT goods and services, on the Implementation of the Refinery PFA.</li> <li>• Represented PAU in one case that was before the high Court of Uganda;</li> <li>• Miscellaneous Cause No. 182 of 2018 TEAM BV versus Attorney General and Petroleum Authority of Uganda challenging the Petroleum (Refining, Conversion, Transmission and, Midstream Storage) (Amendment) Regulations 2018- consent agreement signed and filed in court.</li> <li>• Represented PAU in Miscellaneous Cause No. 140 of 2019 Africa Institute for Energy Governance (AFIEGO) Vs NEMA and PAU. AFIEGO and Miscellaneous Cause No. 141 of 2019 Guild Presidents' Forum Governance Vs NEMA and PAU. Matter adjourned to February 2020</li> <li>• Reviewed Nine (9) Procurement contracts was undertaken; Renovation of PAU corridors and at Amber House, renovation of the Penthouse at Amber House, Courier services, Renewal and acquisition of more e-board management licenses, Voice call services, Renew of operating license, Supply of PPE, Supply of additional fibre cables, internet and e-carrier system at the data centre and Tenancy agreements.</li> </ul>	<b>Item</b>	<b>Spent</b>
successfully defended in Courts of law/tribunals		<ul style="list-style-type: none"> <li>• Due diligence was undertaken to check on status of the cases that were filed in Masindi High Court against the PAU and other Government Agencies. We found that the Plaintiffs had in all the cases withdrawn the cases against the Chinese companies. However, the cases against the Government MDA's were not withdrawn and have never been fixed for hearing since 2018. We are to file a hearing notice and apply to Court to have the cases dismissed against PAU.</li> </ul>	211102 Contract Staff Salaries 212101 Social Security Contributions 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221017 Subscriptions 222001 Telecommunications 223004 Guard and Security services 224005 Uniforms, Beddings and Protective Gear 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 282102 Fines and Penalties/ Court wards
<b>Reasons for Variation in performance</b>			
None			
<b>Total</b>			<b>2,387,591</b>

# Vote:312

 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
		Wage Recurrent	1,695,986
		Non Wage Recurrent	691,605
		<i>AIA</i>	0

Output: 14 Stakeholder Management

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Updated Stakeholder engagement plan.	<ul style="list-style-type: none"> <li>• Procured Branded items for Ug-TZ business Forum</li> <li>• Subscribed four (4) staff are members to PRAU and CIPR</li> <li>• Developed draft Stakeholder engagement Plan and the service charter.</li> <li>• Nine (9) newsletters for staff have been compiled and distributed</li> <li>• Participated in 9 conferences and exhibitions</li> <li>• Christmas décor, calendars, diaries, bags and umbrellas for staff and stakeholders were procured</li> <li>• Organised a workshop and field visit for social media influencers</li> <li>• Participated in radio talk shows with the Civil Society Coalition (Next Radio and Radio One) in December 2019</li> <li>• Published the PAU's message to mark Independence and Women's Day, in collaboration with the Ministry of ICT and National Guidance</li> <li>• Compiled the January and February and March 2020 Monthly reports</li> <li>• Continued the New Vision-PAU partnership through publication of the weekly Oil and Gas journal</li> <li>• Coordinated media coverage and branding for the EACOP districts Agriculture conference and the Development partners</li> <li>• Forty-two (42) staff participated in the first Corporate League at Kyambogo</li> <li>• Held a meeting with the International Federation for Human Rights (FIDH) in relation to the study being undertaken in the Albertine Graben.</li> <li>• Hosted a Kenyan delegation from the Ministry of Petroleum and Mining on a benchmark visit to set up a Regulatory Authority for Kenya</li> <li>• Organised courtesy visits to the Albertine and EACOP District Leaders</li> <li>• Social media platforms updated with emerging issues in the sector and promotion of sector and PAU activities.</li> <li>• The 2018/2019 Annual Report was compiled with input from MEMD and awaits printing and distribution after the COVID-19 crisis ends.</li> <li>• The first version of the intranet has been rolled out by the ICT team for back-end user feedback. The review process is still ongoing.</li> <li>• Thirty (30) staff participated in the National Women's Day in Mbale district.</li> <li>• Three (3) Directional signage posts were set up at the Entebbe Office.</li> </ul>	<b>Item</b> 221001 Advertising and Public Relations 227001 Travel inland 227002 Travel abroad	<b>Spent</b> 134,688 216,058 223,036
Quarterly and annual reports compiled, printed and distributed.			

# Vote:312

 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

None

<b>Total</b>	<b>573,782</b>
Wage Recurrent	0
Non Wage Recurrent	573,782
AIA	0
<b>Total For SubProgramme</b>	<b>3,142,001</b>
Wage Recurrent	1,695,986
Non Wage Recurrent	1,446,015
AIA	0

### Development Projects

#### Project: 1561 Petroleum Authority of Uganda Project

#### Outputs Provided

#### Output: 11 Planning, Budgeting and Reporting

Item	Spent
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### Reasons for Variation in performance

<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>28,470,618</b>
Wage Recurrent	13,180,689
Non Wage Recurrent	15,289,929
GoU Development	0
External Financing	0
AIA	0



# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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### Program: 07 Petroleum Regulation and Monitoring

#### Recurrent Programmes

### Subprogram: 03 Petroleum Exploration

#### Outputs Provided

#### Output: 01 Petroleum Monitoring and Evaluation

Enable more exploration to increase resource base and update the resource data base	<ul style="list-style-type: none"> <li>Finalised the interpretation of 160 line-km of reprocessed 2D, Vintage 250km<sup>2</sup> of 3D and newly acquired 326 line-km of 2D seismic data over the Ngassa Contract Areas. Results: at P50 the estimated recoverable crude oil was 61.6 mmbbl (43.4 mmbbl from Ngassa East prospect and 18.2 mmbbl from Ngassa West prospect) and a total of 0.58BCF of gas resources located in Ngassa East Block.</li> <li>Prepared a concept note for a strategy on seismic data processing. The implementation of the strategy to be considered in the subsequent work plan and budget</li> <li>Reviewed Annual Resources Reports for 2019 and the Petroleum Resources Audit Report for Total E&amp;P Uganda B.V. (TEPU), some major inconsistencies were observed.</li> <li>Undertook a fact-finding field visit to Kanywataba Contract Area to assess the weather and ground conditions in the area to determine whether acquisition of 2D seismic survey could resume. Observations were that the heavy rains ended Late – November and Early – December and most of January was dry.</li> <li>Three (3) staff, Geophysicist Technical evaluation, Reservoir Geophysicist, and Petroleum Engineer participated in the practical training on Amplitude Versus Offset (AVO) and seismic inversion with Petrel course in Paris, France.</li> <li>Advised the minister to request UNOC and CNOOC to make joint application for a Petroleum Exploration Licence (PEL) over the Southern Lake Albert basin.</li> <li>Participated in a one (1) week workshop to: develop the bidding document, review the regulation on data sale, and the confidentiality agreement for sale of data for the second licensing round.</li> <li>Reviewed Oranto Petroleum Limited's (OPL) 2020 Work Programme and Budget.</li> <li>Evaluated the Kanywataba Annual Resources Report submitted by Armour Energy Limited and will be incorporated in the Petroleum Resources report for 2020.</li> </ul>	Item	Spent
		211102 Contract Staff Salaries	378,224
		212101 Social Security Contributions	42,682
		213001 Medical expenses (To employees)	4,200
		213004 Gratuity Expenses	48,600
		221002 Workshops and Seminars	17,824
		221007 Books, Periodicals & Newspapers	378
		221010 Special Meals and Drinks	10,949
		222001 Telecommunications	5,177
		223004 Guard and Security services	2,023
		227001 Travel inland	2,525
		227002 Travel abroad	44,385

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

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

- Slow progress on Kanywataba seismic acquisition. To date the company has not yet resumed work on the seismic acquisition sighting several challenges which were responded to the Minister.
- The establishment of a modern geo-science laboratory project is being implemented as a joint project with MEMD.
- Basin Modelling: Armour Energy Limited was supposed to conduct the basin analysis study and submit final report to the Authority which was not done.

<b>Total</b>	<b>556,967</b>
Wage Recurrent	378,224
Non Wage Recurrent	178,743
AIA	0
<b>Total For SubProgramme</b>	<b>556,967</b>
Wage Recurrent	378,224
Non Wage Recurrent	178,743
AIA	0

### Recurrent Programmes

#### Subprogram: 04 Development and Production

##### Outputs Provided

#### Output: 02 Oil Recovery

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Facilitate, monitor and regulate commercialization of discovered oil & gas resources	<ul style="list-style-type: none"> <li>Monitored all activities under the Kingfisher and Tilenga Projects</li> <li>Review of the 2019 Annual resources reports for CA-1, EA-1 &amp; EA-1A, KFDA and LA-2.</li> <li>Reviewed the Tilenga and KFDA Projects' Reliability Availability and Maintainability (RAM) Studies</li> <li>Reviewed the annual audit of the hydrocarbon Reserves and Resources for TEPU and TUOP.</li> <li>Organised and conducted 03 Operational meetings for Tilenga Project</li> <li>Reviewed 01 annual (2019) report, 02 quarterly progress reports (Q3 &amp; Q4) and 2 monthly progress reports (November and December 2019) for the Tilenga Project.</li> <li>Reviewed the Tilenga Annual Resources/Reserves Audit Report and the Annual resources reports from all the licensees.</li> <li>Reviewed the proposed CB&amp;I Tilenga Project Sparing Philosophy, the Emulsion reports from related Tilenga and KFDA studies, Tilenga Upstream Production Chemistry Report and PVT data, End of Activity Report for the LA-2 well integrity campaign and NGIRI-1 Well End of Intervention.</li> <li>Reviewed nineteen (19) of the forty (40) Drilling and Completions technical reports submitted by TEPU and CNOOC during 2019 and early 2020.</li> <li>Reviewed Tullow Annulus Gas Samples Analysis report for samples from Kigogole-2, Nsoga-5, Kasamene-3A and Wahirindi-1 wells during 2019 LA2 well integrity campaign.</li> <li>Concluded the review and approval of the 2020 work programmes and budgets for Tilenga and King-Fisher Projects.</li> <li>Undertook the following internal technical researches; i) Geo-steering study ii) Potential use of Stick Diagrams iii) Crude oil emulsion for Tilenga and KFDA.</li> <li>The following Capacity building initiatives were conducted i) Three (3) staff completed a course on Metering offered by the Norwegian Society for Oil and Gas Measurement (NFOGM), ii) Training on the use of PIPESIM software iii) Amplitude Versus Offset (AVO) and seismic inversion with Petrel.</li> </ul>	<b>Item</b> 211102 Contract Staff Salaries 212101 Social Security Contributions 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221017 Subscriptions 222001 Telecommunications 223004 Guard and Security services 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 228002 Maintenance - Vehicles	<b>Spent</b> 621,939 78,541 13,374 172,320 91,494 378 18,030 2,995 10,326 10,722 2,040 -5,195 94,328 55,402 300

### Reasons for Variation in performance

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<ul style="list-style-type: none"> <li>• Slow progress on planned development of the following guidelines               <ul style="list-style-type: none"> <li>i) Guidelines for the review of Process Models submitted by licensees,</li> <li>ii) The reservoir management guidelines</li> <li>iii) Upstream Metering Guidelines</li> </ul> </li> <li>• The contracting and procurement for EPC stage activities for KFDA and Tilenga projects were put on hold due to lack of visibility of FID</li> <li>• Review and approval of FDPs &amp; PRR for fields under production licenses was not yet done by March 2020.</li> <li>• Review and approve the updated Reservoir Management Plans (RMP) for Kingfisher and Tilenga projects were not yet done by March 2020</li> </ul> <p>poor performance is basically due to under staffing which stands at 38% (18/48 staff).</p>			
		<b>Total</b>	<b>1,166,994</b>
		Wage Recurrent	621,939
		Non Wage Recurrent	545,055
		AIA	0
		<b>Total For SubProgramme</b>	<b>1,166,994</b>
		Wage Recurrent	621,939
		Non Wage Recurrent	545,055
		AIA	0

### Recurrent Programmes

#### Subprogram: 05 Refinery, Conversion, Transmission and Storage

##### Outputs Provided

#### Output: 03 Refinery, Pipeline and Storage

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Timely, comprehensive and quality advice to the Minister	<ul style="list-style-type: none"> <li>Advised Management and the Minister on the Implementation of the Refinery Project Agreement (PFA)</li> <li>Made arrangement to attach an engineer to monitor the FEED study for the refinery project in Milan, Italy.</li> <li>Monitored the geotechnical, topographical and hydrogeological surveys at the water extraction point on Lake Albert, the water corridor and at Mpigi Remote Refinery Terminal</li> <li>Reviewed the general progress of the ongoing FEED study and gave advise to management and Minister on the status of the study.</li> <li>Feasibility study for petrochemical industry development to commence upon the completion of the ongoing engineering studies for the refinery project</li> <li>Developed fair drafts guideline for joint monitoring of the EACOP by EWURA and PAU and guideline for reporting midstream activities</li> <li>The PAU participated in the Uganda HGA review meeting that was held from 24th to 28th February 2020 to review and evaluate the positions of the Government in preparation for the resumption of the negotiations</li> <li>Participated in a workshop 20th to 23rd January 2020 organized by the Uganda National Oil Company to review and discuss aspects of the SHA for the EACOP</li> <li>Participated in regulatory review workshop held from 24th to 28th February 2020, presented proposals for changes to be made in the midstream law for the effective regulation of the pipeline sector</li> <li>Undertook field visit to sensitize the leaders of the districts that will be traversed by the EACOP and some of the districts traversed by the products pipeline from 10th to 14th February 2020.</li> <li>Participated in the discussions on the third-party clauses in the HGA</li> </ul>	<b>Item</b> 211102 Contract Staff Salaries 212101 Social Security Contributions 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221017 Subscriptions 222001 Telecommunications 223004 Guard and Security services 227001 Travel inland 227002 Travel abroad	<b>Spent</b> 350,426 35,271 1,743 105,213 5,311 378 7,788 4,850 9,294 3,984 1,037 6,000 21,867

### Reasons for Variation in performance

- Development of guideline for joint monitoring of the EACOP by EWURA and PAU and guideline for reporting midstream activities still in the draft form.
- Delayed conclusion of the HGA for the EACOP project

<b>Total</b>	<b>553,161</b>
Wage Recurrent	350,426
Non Wage Recurrent	202,735
AIA	0

# Vote:312

 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		<b>Total For SubProgramme</b>	<b>553,161</b>
		Wage Recurrent	350,426
		Non Wage Recurrent	202,735
		AIA	0

### Recurrent Programmes

#### Subprogram: 06 Environmental and Data Management

#### Outputs Provided

#### Output: 04 Oil and Gas Safety

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Incident review reports prepared and response provided. Licensees/operators; incident analysis and investigation guidelines developed	<ul style="list-style-type: none"> <li>Reviewed the 2019 health and safety management system audit reports for CNOOC and TEPU and Road safety inspection report for the Albertine Graben;</li> </ul>	<b>Item</b> 211102 Contract Staff Salaries 212101 Social Security Contributions 213001 Medical expenses (To employees)	<b>Spent</b> 612,287 66,366 20,476
Well serviced and maintained ICT equipment and specialized software	<ul style="list-style-type: none"> <li>Monitored field operations through reviewing daily, weekly monthly statutory reports for KFDA, Tilenga Project Area operations and EACOP Project activities and no major HSE incident reported. Collaring exercise of elephants in Murchison Falls National Park (MFNP) as also monitored</li> <li>A collaborative MOU between PAU and UNBS was approved by top management and Applicable Ugandan standards for some of the goods and services required by the oil and gas sector were also compiled for IOCs consideration.</li> <li>Monitored the deployment of Government security personnel in Tilenga Project area, KFDA oil &amp; gas facilities, PAU offices including data centre and residences of Directors.</li> <li>Undertook environment compliance monitoring of oil and gas activities in the Albertine Graben. The areas monitored included Tilenga Project Area, Kingfisher Field Development Area (KFDA) and Kaiso-Tonya Area.</li> <li>Monitored the implementation of Resettlement Action Plans for Tilenga, Kingfisher Field Development Area and EACOP project as well as the Livelihood Restoration Programmes and grievance management.</li> <li>ICT systems 97% available.</li> <li>Development of Data Centre progressed to 85% overall as 31st March 2020.</li> <li>National Petroleum Data Repository (NPDR) project was approved by the MOFPED for inclusion in the Public Investment Projects.</li> <li>All received data, reports and statutory reports from current licences and Contract Areas submitted by Licensees Quality Controlled and archived.</li> <li>Data requests from internal and external stakeholders responded to in time.</li> <li>Overall legacy data input into electronic databases progressed to 67%</li> <li>Progressed the development of the Safety and Environment Database and related front-end Application, and Registry database.</li> <li>Developed the geo-spatial database for the PAU for GIS data.</li> </ul>	213004 Gratuity Expenses 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221010 Special Meals and Drinks 221017 Subscriptions 222001 Telecommunications 223004 Guard and Security services 227001 Travel inland 227002 Travel abroad 228002 Maintenance - Vehicles	102,600 139,072 756 731,647 18,158 10,903 8,517 986 63,588 42,089 17,244

### Reasons for Variation in performance

# Vote:312

Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Inadequate staffing for the directorate affected its performance			
		<b>Total</b>	<b>1,834,690</b>
		Wage Recurrent	612,287
		Non Wage Recurrent	1,222,403
		AIA	0
		<b>Total For SubProgramme</b>	<b>1,834,690</b>
		Wage Recurrent	612,287
		Non Wage Recurrent	1,222,403
		AIA	0

### Recurrent Programmes

#### Subprogram: 07 Technical Support Services

#### Outputs Provided

#### Output: 05 Promotion and Enforcement of Local Content



# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
NSD 2020 compiled and published and NSD system upgraded into JQS; Development of the IEC supported; Mandatory supplier training workshops undertaken by IOCs; Execution of national content work programs and budgets of licensees monitored Timely advice on expected monetary values of the areas announced for licensing and on fair fiscal terms Registrations of talent for the oil and gas sector on the NOGTR undertaken and Recruitment plans of IOCs reviewed, nationalisation plans and work permits monitored	<ul style="list-style-type: none"> <li>Conducted quality checks and improvement of the economic models for Tilenga, Kingfisher, EACOP and Refinery to evaluating fiscal terms and to understand the Economics of the projects.</li> <li>Evaluated the impact of the delay in FID, changes in the Fiscal terms, price fluctuations.</li> <li>Ascertained the fiscal risks that required intervention through amendment of the domestic tax act</li> <li>Reviewed the 2020 budgets for the licensed areas before ACM approval. The companies submitted total of approximately US\$74 million and US\$ 53 million was approved.</li> <li>Two additional budget requests for CA1 amounting to US\$199k were evaluated in line with the PSA, regulations and historical costs</li> <li>Five (05) Bid Evaluation Reports for contracts amounting to US\$769,000 were evaluated and recommendation made to the companies</li> <li>Two (02) statements or recoverable expenditure were reviewed and recommendations provided to the companies</li> <li>Supported the office of the Auditor General (OAG) in auditing KFDA, CA1 and LA2 recoverable expenditure for 2018</li> <li>Tariff methodologies were studied in preparation for tariff negotiations.</li> <li>The Oil and Gas Trainer's Association of Uganda was launched, and the Executive Committee was inaugurated.</li> <li>Reviewed the IOC's Manpower plans, Training and Recruitment Plans and Nationalisation Plans for 2020.</li> <li>Reviewed three (3) work permit applications and only one (1) was recommended for approval</li> <li>The National Oil and Gas Talent Register (NOGTR) received an additional one hundred ninety-two (192) applicants bringing the total number of applicants to 2,666</li> <li>National Content Program for Tilenga project was reviewed</li> <li>The total number of applications to the NSD increased to 2,361 companies and subsequently a total of 1,764 were qualified</li> <li>The 2nd National Content Conference was held with 450 delegates in attendance.</li> </ul>	<b>Item</b> 211102 Contract Staff Salaries 212101 Social Security Contributions 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers 221010 Special Meals and Drinks 221017 Subscriptions 222001 Telecommunications 223004 Guard and Security services 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 228002 Maintenance - Vehicles	<b>Spent</b> 630,975 73,849 53,015 107,520 69,186 378 18,214 10,423 9,306 2,040 5,000 29,416 37,232 10,300

### Reasons for Variation in performance

# Vote:312

Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Delay in conclusion of the HGA and hence taking of FID led to under performance on the monitoring of the Pre-FID and EPC activities

Given the ongoing COVID 19 Pandemic, no supplier development workshops have been held during this quarter.

The National Content Compliance audit is awaiting re-allocation of budget for the National Content Compliance Audit

<b>Total</b>	<b>1,056,855</b>
Wage Recurrent	630,975
Non Wage Recurrent	425,880
AIA	0
<b>Total For SubProgramme</b>	<b>1,056,855</b>
Wage Recurrent	630,975
Non Wage Recurrent	425,880
AIA	0

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

*Recurrent Programmes*

#### Subprogram: 01 Finance and Administration

*Outputs Provided*

#### Output: 14 Stakeholder Management

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Procurement and Job adverts	<ul style="list-style-type: none"> <li>• 2nd Quarter Performance Report for the FY 2019/2020 was prepared and submitted to the MoFPED on 22nd January, 2020.</li> <li>• The ED participated in 3 engagements overseas namely benchmarking visit to UK Oil and Gas Authority in Scotland, Arbitration case with Rift Valley Railways, meeting with EREA members and over 45 executive engagements in country, aimed at promoting the image of the PAU, promoting Uganda's oil and gas sector and creating strategic partnership for nationally and internationally</li> <li>• A draft report for the audit of the Directorate of Environment, Health and Safety was shared with the Executive Director.</li> <li>• The Manager Internal Audit attended the East and Southern Association of Accountant General (ESAAG) Conference from 27th to 31st January 2020 in Namibia.</li> <li>• Audited the Directorate of Legal of Corporate Affairs and Office of the Executive Director and draft report submitted on 10th February, 2020 and held an exit meeting with the Managers on 27th February 2020 and 19th February, 2020 respectively.</li> <li>• The audit of the Department of Human Resources under the Directorate of Finance and Administration was still ongoing.</li> <li>• The Vote MPS, Draft Annual Workplan and Budget Estimates, Procurement Plan, recruitment Plan for the FY 2020/21 prepared and submitted to MOFPED on 20th March 2020.</li> <li>• Finalized the costing and preparation of the M&amp;E results framework for PAU Strategic Plan 2020/21 – 2024/2025.</li> <li>• The two project profiles were approved by the Development Committee of Ministry of Finance, Planning and Economic Development on 30th January 2020 <ul style="list-style-type: none"> <li>o Project 1596 - Retooling project Ugx. 59.86 billion.</li> <li>o Project 1612 - NPDR project Ugx. 133.552 Billion.</li> </ul> </li> <li>• One Field visit was conducted for EHSS activities in the Albertine region.</li> </ul>	<b>Item</b> 221001 Advertising and Public Relations	<b>Spent</b> 18,171

### Reasons for Variation in performance

Under staffing in the department of Internal Audit and Planning, Monitoring and Evaluation affect performance during the period under review.

**Total**      **18,171**

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	18,171
		<i>AIA</i>	0

### Output: 15 Financial Management Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Monthly financial reports	• The half year accounts for FY 19/20 were submitted in time as per the PFM Act timelines	221002 Workshops and Seminars	14,117
Financial liability managed	• Weekly and Monthly budget performance reports submitted on time in the last quarter	221014 Bank Charges and other Bank related costs	3,536

### Reasons for Variation in performance

None

<b>Total</b>	<b>17,653</b>
Wage Recurrent	0
Non Wage Recurrent	17,653
<i>AIA</i>	0

### Output: 17 Estates and Transport

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Smooth operations of PAU	• A facility to accommodate over 30+ staff near the new PAU offices in Entebbe has been identified and a visit to the facility was made on 25/03/2020.	221010 Special Meals and Drinks	61,282
	• Attendance of casual workers closely monitored throughout Q3 and their payment processed on time.	221011 Printing, Stationery, Photocopying and Binding	154
	• Carried out a fumigation exercise at Amber House and Entebbe offices.	222001 Telecommunications	38,022
	• Lawn mowing and gabbage collection done on time.	223003 Rent – (Produced Assets) to private entities	132,000
	• Procurement process for parking space near Amber House was reinitiated as the space that had been identified was acquired by another company.	223004 Guard and Security services	24,736
	• Refurbishment of the penthouse for more office space (2 offices and a cafeteria) is under way.	223005 Electricity	8,900
	• Relocated the directorate of ICT/DM and the part of the Admin Department to Annex Building, and the directorate of PRCTS to Block C	223006 Water	900
	• Secured office for drivers at Nursery Annex wing, the office is fully facilitated with computers, internet, extension telephone line as well as furniture.	224004 Cleaning and Sanitation	17,993
	• Secured spare keys for Entebbe PAU offices	225001 Consultancy Services- Short term	74,158
	• The procurement process for the Hoima Offices is on-going.	226001 Insurances	49,240
	• Various plumbing, carpentry works and fixtures and fittings repairs (including ACs, washrooms, tables, chairs, drawers, electrical) were carried out at both Amber House and Entebbe.	227001 Travel inland	16,340
		227002 Travel abroad	61,055
		228002 Maintenance - Vehicles	24,080
		228003 Maintenance – Machinery, Equipment & Furniture	5,970
		228004 Maintenance – Other	286,118

# Vote:312

Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

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

Works for repair motor vehicle stalled due to the Corona Virus effect that had already hit Dubai the source of spare parts

<b>Total</b>	<b>800,948</b>
Wage Recurrent	0
Non Wage Recurrent	800,948
AIA	0

### Output: 19 Human Resource Management Services

Planned additional staff on boarded	Actual Outputs Achieved in Quarter	Item	Spent
Staff emoluments and entitlements settled timely	<ul style="list-style-type: none"> <li>21 service agreements were prepared for new staff expected to report next quarter. This is anticipated to bring the number of staff to 168, representing a staffing level of 59% of the PAU Staff structure.</li> <li>A total of forty-three (43) staff attended capacity building programs. These varied from attendance of professional conferences, seminars, participation in Continuous Professional Development Programs, and individual short course trainings.</li> <li>Conducted a field visit for 59 staff to the PAU Oil and Gas operation areas</li> <li>Performance appraisal agreements for 147 staff finalized</li> <li>Salaries for January, February and March 2020 were submitted on time</li> </ul>	211102 Contract Staff Salaries 212101 Social Security Contributions 213004 Gratuity Expenses 221003 Staff Training 221006 Commissions and related charges 221009 Welfare and Entertainment 221017 Subscriptions 224005 Uniforms, Beddings and Protective Gear	1,451,062 188,607 280,860 351,755 72,625 19,084 7,214 16,121

### Reasons for Variation in performance

None

<b>Total</b>	<b>2,387,328</b>
Wage Recurrent	1,451,062
Non Wage Recurrent	936,266
AIA	0

### Output: 20 Records Management Services

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Records management policy and systems developed	<ul style="list-style-type: none"> <li>• Catalogue of technical records updated on a timely basis and a report shared with Manager Data Management on a monthly basis</li> <li>• Held a two-day workshop with Personal Secretaries and Front Desk Officers on 8th and 9th February 2020.</li> <li>• Held engagements with Top Management, and the Directorates of PRCTS, L&amp;CA and D&amp;P on the records classification scheme.</li> <li>• Received and processed 900 and 1016 outgoing and incoming letters respectively.</li> <li>• Scanned and stored on the registry database 151 personnel leave, appraisal and confidential files.</li> <li>• The Records Management Strategy and action plan was presented to the PAU top management team.</li> </ul>	<b>Item</b> 221007 Books, Periodicals & Newspapers	<b>Spent</b> 430

### Reasons for Variation in performance

None

<b>Total</b>	<b>430</b>
Wage Recurrent	0
Non Wage Recurrent	430
AIA	0
<b>Total For SubProgramme</b>	<b>3,224,530</b>
Wage Recurrent	1,451,062
Non Wage Recurrent	1,773,468
AIA	0

### Recurrent Programmes

#### Subprogram: 02 Legal and Corporate Affairs

#### Outputs Provided

#### Output: 12 Policy and Board Affairs

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Regulatory Impact Assessment on all oil and gas laws and regulations undertaken; Policies, laws and regulations reviewed and amendments proposed; Legal support provided in the negotiation and administration of petroleum agreements, and licensing process	<ul style="list-style-type: none"> <li>• Held 5-day residential workshop to review the Petroleum laws and Regulations</li> <li>• Held a workshop for development of Midstream reporting guidelines on 10th to 13th March, 2020.</li> <li>• Participated in a meeting to discuss SMOGP 2020 Training plan to reflect training in legislative drafting on 6th March, 2020.</li> <li>• Participated in AGR meeting on 3rd to 6th March, 2020</li> <li>• Participated in HGA review meeting held on 24th to 28th February, 2020.</li> <li>• Participated in 18th EXCO Meetings held on 4th to 6th March, 2020 in Arusha, Tanzania</li> <li>• Participated in the review and the development of the zero draft guidelines on the EACOP monitoring organized by the PCRTS directorate and held at the Kampala Sheraton Hotel during the week of 9th -13th March 2020. A zero draft was developed and the PCRTS team are fine tuning it for presentation before management.</li> <li>• Participated in a meeting with AGRC on the 12th March 2020, concerning their request for a waiver by the PAU, regarding the procurement of the International consultant for the Environmental &amp; Social Impact Assessment study for refinery.</li> <li>• Participated in the meetings to develop the proposed multilateral Memorandum of Understanding on the sharing of petroleum data, among several Government MDA's, to wit; PAU, URA, UNOC, MEMD, MOFPED, Attorney General and Office of the Auditor General.</li> </ul>	<b>Item</b> 221002 Workshops and Seminars	<b>Spent</b> 13,529

### Reasons for Variation in performance

None

<b>Total</b>	<b>13,529</b>
Wage Recurrent	0
Non Wage Recurrent	13,529
<i>AIA</i>	0

Output: 13 Litigation

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Legal Risk matrix developed successfully defended in Courts of law/tribunals	<ul style="list-style-type: none"> <li>• Five (5) legal opinions were rendered in the quarter on: Legality on composition of the board, on EPRC – PAU Mou, use of emergency procurement for covid19 disinfection services, Legal position for seeking NITA-U approval in procurement of ICT goods and services, on the Implementation of the Refinery PFA.</li> <li>• Review of Procurements contracts was undertaken for the following contracts; Perfect Multiple engineering Ltd – for renovation of PAU corridors and at Amber House, Haheh Contractors - For renovation of the Penthouse at Amber House, DHL International – For courier services, Coseke Ltd – For renewal and acquisition of more e-board management licenses, MTN Uganda – Voice call services</li> <li>• , Oracle – for renew of operating license, Safield UG Ltd – supply of PPE, UTL – supply of additional fibre cables, internet and e-carrier system at the data centre and Tenancy agreements – Baker Mukera</li> <li>• Due diligence was undertaken to check on status of the cases that were filed in Masindi High Court against the PAU and other Government Agencies. We found that the Plaintiffs had in all the cases withdrawn the cases against the Chinese companies. However, the cases against the Government MDA's were not withdrawn and have never been fixed for hearing since 2018. We are to file a hearing notice and apply to Court to have the cases dismissed against PAU. Below is a summary of the cases and their status in Court.</li> <li>• HCCS No. 37 of 2018: Kato Thomas – v- The PAU and 4 others: a partial Consent withdrawing case against Chinese company was entered, HCCS. 35 of 2018: Birungi Joseph Bwami – v- The PAU and 4 others: Partial Consent withdrawing case against Chinese company. HCCS No. 34 of 2018: Sande Godfrey – v- The PAU and 4 others: Partial Consent withdrawing case against Chinese company. High Court Civil Suit No. 36 of 2018: Irumba Edward – v- The PAU and 4 others: Exparte Judgment entered against the AG for failure to file a defence. Partial Consent entered with Chinese company.</li> </ul>	<b>Item</b> 211102 Contract Staff Salaries 212101 Social Security Contributions 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221007 Books, Periodicals & Newspapers 221010 Special Meals and Drinks 221017 Subscriptions 222001 Telecommunications 223004 Guard and Security services 228002 Maintenance - Vehicles 282102 Fines and Penalties/ Court wards	<b>Spent</b> 597,103 77,770 14,665 180,600 1,048 19,049 5,198 8,216 3,451 300 12,626

### Reasons for Variation in performance

None

**Total 920,025**



# Vote:312

 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	<i>UShs Thousand</i>
		Wage Recurrent	597,103
		Non Wage Recurrent	322,923
		<i>AIA</i>	0

Output: 14 Stakeholder Management

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Updated Stakeholder engagement plan.	Compiled the January and February and March 2020 Monthly reports.	<b>Item</b>	<b>Spent</b>
Quarterly and annual reports compiled, printed and distributed.	<ul style="list-style-type: none"> <li>• Continued the New Vision-PAU partnership through publication of the weekly Oil and Gas journal</li> <li>• Coordinated media coverage and branding for the EACOP districts Agriculture conference and the Development partners</li> <li>• Engagement plan implemented:</li> <li>• Forty-two (42) staff participated in the first Corporate League at Kyambogo</li> <li>• Held a meeting with the International Federation for Human Rights (FIDH) in relation to the study being undertaken in the Albertine Graben.</li> <li>• Hosted a Kenyan delegation from the Ministry of Petroleum and Mining on a benchmark visit to set up a Regulatory Authority for Kenya</li> <li>• Organised courtesy visits to the Albertine and EACOP District Leaders</li> <li>• Participated in radio talk shows promoting the second National Content conference</li> <li>• Produced press statements and articles for the launch of the Oil and Gas Trainers Association of Uganda, the EACOP farmers conference and the second National Content Conference.</li> <li>• Published an opinion on the nature of long negotiations in the Oil and Gas industry in the Observer Media Limited and the Independent magazine.</li> <li>• Published the PAU's message on Women's Day 8th March in collaboration with the Ministry of ICT and National Guidance.</li> <li>• Social media platforms updated with emerging issues in the sector and promotion of sector and PAU activities.</li> <li>• The 2018/2019 Annual Report was compiled with input from MEMD and awaits printing and distribution after the COVID-19 crisis ends.</li> <li>• The first version of the intranet has been rolled out by the ICT team for back-end user feedback. The review process is still ongoing.</li> <li>• The internal communication guidelines were shared with the new staff who joined during the period</li> <li>• The January and February Newsletters were shared with staff.</li> <li>• Thirty (30) staff participated in the National Women's Day in Mbale district.</li> <li>• Three (3) Directional signage posts were set up at the Entebbe Office.</li> </ul>	<ul style="list-style-type: none"> <li>221001 Advertising and Public Relations</li> <li>227001 Travel inland</li> <li>227002 Travel abroad</li> </ul>	<ul style="list-style-type: none"> <li>41,690</li> <li>66,723</li> <li>46,212</li> </ul>

### Reasons for Variation in performance

# Vote:312

 Petroleum Authority of Uganda (PAU)

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
None			
		<b>Total</b>	<b>154,625</b>
		Wage Recurrent	0
		Non Wage Recurrent	154,625
		AIA	0
		<b>Total For SubProgramme</b>	<b>1,088,179</b>
		Wage Recurrent	597,103
		Non Wage Recurrent	491,077
		AIA	0
		<b>GRAND TOTAL</b>	<b>9,481,376</b>
		Wage Recurrent	4,642,015
		Non Wage Recurrent	4,839,361
		GoU Development	0
		External Financing	0
		AIA	0

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 4: 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: 07 Petroleum Regulation and Monitoring

#### Recurrent Programmes

### Subprogram: 03 Petroleum Exploration

#### Outputs Provided

### Output: 01 Petroleum Monitoring and Evaluation

Enable more exploration to increase resource base and update the resource data base	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211102 Contract Staff Salaries	67,158	0	67,158
	212101 Social Security Contributions	10,020	0	10,020
	213001 Medical expenses (To employees)	22,320	0	22,320
	213004 Gratuity Expenses	59,516	0	59,516
	221002 Workshops and Seminars	21,419	0	21,419
	221007 Books, Periodicals & Newspapers	45	0	45
	221009 Welfare and Entertainment	3,411	0	3,411
	221010 Special Meals and Drinks	5	0	5
	221011 Printing, Stationery, Photocopying and Binding	5,855	0	5,855
	221017 Subscriptions	15,428	0	15,428
	222001 Telecommunications	634	0	634
	223004 Guard and Security services	1,080	0	1,080
	224005 Uniforms, Beddings and Protective Gear	6,284	0	6,284
	225001 Consultancy Services- Short term	55,250	0	55,250
	226001 Insurances	29,784	0	29,784
	227001 Travel inland	13,357	0	13,357
	227002 Travel abroad	9,651	0	9,651
	227004 Fuel, Lubricants and Oils	27,375	0	27,375
	228002 Maintenance - Vehicles	39,452	0	39,452
	<b>Total</b>	<b>388,043</b>	<b>0</b>	<b>388,043</b>
	<b>Wage Recurrent</b>	<b>67,158</b>	<b>0</b>	<b>67,158</b>
	<b>Non Wage Recurrent</b>	<b>320,885</b>	<b>0</b>	<b>320,885</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 4: 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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### Subprogram: 04 Development and Production

#### Outputs Provided

#### Output: 02 Oil Recovery

Facilitate, monitor and regulate commercialisation of discovered oil & gas resources	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211102 Contract Staff Salaries	10,630	0	10,630
	212101 Social Security Contributions	3,599	0	3,599
	213001 Medical expenses (To employees)	36,351	0	36,351
	213004 Gratuity Expenses	113,395	0	113,395
	221002 Workshops and Seminars	41,183	0	41,183
	221007 Books, Periodicals & Newspapers	45	0	45
	221009 Welfare and Entertainment	3,417	0	3,417
	221010 Special Meals and Drinks	982	0	982
	221011 Printing, Stationery, Photocopying and Binding	7,892	0	7,892
	221017 Subscriptions	10,748	0	10,748
	222001 Telecommunications	2,003	0	2,003
	223004 Guard and Security services	1,063	0	1,063
	224005 Uniforms, Beddings and Protective Gear	11,664	0	11,664
	225001 Consultancy Services- Short term	(11,770)	0	(11,770)
	226001 Insurances	13,406	0	13,406
	227001 Travel inland	12,424	0	12,424
	227002 Travel abroad	102,557	0	102,557
	227004 Fuel, Lubricants and Oils	27,375	0	27,375
	228002 Maintenance - Vehicles	40,152	0	40,152
	<b>Total</b>	<b>427,115</b>	<b>0</b>	<b>427,115</b>
	<b>Wage Recurrent</b>	<b>10,630</b>	<b>0</b>	<b>10,630</b>
	<b>Non Wage Recurrent</b>	<b>416,485</b>	<b>0</b>	<b>416,485</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 4: 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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### Subprogram: 05 Refinery, Conversion, Transmission and Storage

#### Outputs Provided

#### Output: 03 Refinery, Pipeline and Storage

Timely, comprehensive and quality advice to the Minister	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	212101 Social Security Contributions	3,729	0	3,729
	213001 Medical expenses (To employees)	21,462	0	21,462
	213004 Gratuity Expenses	84,656	0	84,656
	221002 Workshops and Seminars	96,874	0	96,874
	221007 Books, Periodicals & Newspapers	45	0	45
	221009 Welfare and Entertainment	6,550	0	6,550
	221010 Special Meals and Drinks	1,754	0	1,754
	221011 Printing, Stationery, Photocopying and Binding	1,515	0	1,515
	221017 Subscriptions	2,174	0	2,174
	222001 Telecommunications	838	0	838
	223004 Guard and Security services	2,066	0	2,066
	224005 Uniforms, Beddings and Protective Gear	5,278	0	5,278
	225001 Consultancy Services- Short term	159,654	0	159,654
	226001 Insurances	35,549	0	35,549
	227001 Travel inland	13,243	0	13,243
	227002 Travel abroad	88,184	0	88,184
	227004 Fuel, Lubricants and Oils	18,250	0	18,250
	228002 Maintenance - Vehicles	10,990	0	10,990
	<b>Total</b>	<b>552,811</b>	<b>0</b>	<b>552,811</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>552,811</i>	<i>0</i>	<i>552,811</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 4: 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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### Subprogram: 06 Environmental and Data Management

#### Outputs Provided

#### Output: 04 Oil and Gas Safety

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Incident review reports prepared and response provided. Licensees/operators; incident analysis and investigation guidelines developed	212101 Social Security Contributions	18,083	0	18,083
	213001 Medical expenses (To employees)	25,934	0	25,934
Well serviced and maintained ICT equipment and specialized software	213004 Gratuity Expenses	65,022	0	65,022
	221002 Workshops and Seminars	25,033	0	25,033
	221007 Books, Periodicals & Newspapers	89	0	89
	221008 Computer supplies and Information Technology (IT)	861,124	0	861,124
	221009 Welfare and Entertainment	6,171	0	6,171
	221010 Special Meals and Drinks	3,010	0	3,010
	221011 Printing, Stationery, Photocopying and Binding	10,807	0	10,807
	221017 Subscriptions	35,493	0	35,493
	222001 Telecommunications	4,083	0	4,083
	223004 Guard and Security services	5,568	0	5,568
	224005 Uniforms, Beddings and Protective Gear	11,200	0	11,200
	225001 Consultancy Services- Short term	214,046	0	214,046
	226001 Insurances	56,881	0	56,881
	227001 Travel inland	8,778	0	8,778
	227002 Travel abroad	186,391	0	186,391
	227004 Fuel, Lubricants and Oils	45,625	0	45,625
	228002 Maintenance - Vehicles	35,986	0	35,986
	<b>Total</b>	<b>1,619,324</b>	<b>0</b>	<b>1,619,324</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,619,324</i>	<i>0</i>	<i>1,619,324</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 4: 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>
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### Subprogram: 07 Technical Support Services

#### *Outputs Provided*

#### **Output: 05 Promotion and Enforcement of Local Content**

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Timely advice on expected monetary values of the areas announced for licensing and on fair fiscal terms	211102 Contract Staff Salaries	7,660	0	7,660
Registrations of talent for the oil and gas sector on the NOGTR undertaken and Recruitment plans of IOCs	212101 Social Security Contributions	6,868	0	6,868
received, nationalisation plans and work permits monitored	213001 Medical expenses (To employees)	25	0	25
	213004 Gratuity Expenses	93,289	0	93,289
NSD 2020 compiled and published and NSD system upgraded into IQS; Development of the IEC supported;	221002 Workshops and Seminars	11,329	0	11,329
Mandatory supplier training workshops undertaken by IOCs;	221007 Books, Periodicals & Newspapers	45	0	45
Execution of national content work programs and budgets of licensees monitored	221009 Welfare and Entertainment	5,612	0	5,612
	221010 Special Meals and Drinks	5,360	0	5,360
	221011 Printing, Stationery, Photocopying and Binding	12,403	0	12,403
	221017 Subscriptions	12,517	0	12,517
	222001 Telecommunications	2,616	0	2,616
	223004 Guard and Security services	1,063	0	1,063
	224005 Uniforms, Beddings and Protective Gear	12,156	0	12,156
	225001 Consultancy Services- Short term	38,500	0	38,500
	226001 Insurances	37,754	0	37,754
	227001 Travel inland	(6,981)	0	(6,981)
	227002 Travel abroad	157,357	0	157,357
	227004 Fuel, Lubricants and Oils	7,595	0	7,595
	228002 Maintenance - Vehicles	30,152	0	30,152
	<b>Total</b>	<b>435,320</b>	<b>0</b>	<b>435,320</b>
	<b>Wage Recurrent</b>	<b>7,660</b>	<b>0</b>	<b>7,660</b>
	<b>Non Wage Recurrent</b>	<b>427,660</b>	<b>0</b>	<b>427,660</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### *Development Projects*

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

#### *Recurrent Programmes*

### Subprogram: 01 Finance and Administration



# Vote:312

Petroleum Authority of Uganda (PAU)

## QUARTER 4: 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>
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*Outputs Provided*

### Output: 14 Stakeholder Management

Procurement and Job adverts	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	221001 Advertising and Public Relations	16,659	0	16,659
	<b>Total</b>	<b>16,659</b>	<b>0</b>	<b>16,659</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>16,659</i>	<i>0</i>	<i>16,659</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Output: 15 Financial Management Services

Monthly financial reports	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Financial liability managed	221002 Workshops and Seminars	18,221	0	18,221
Approved work plans and budget	221014 Bank Charges and other Bank related costs	11,751	0	11,751
	<b>Total</b>	<b>29,972</b>	<b>0</b>	<b>29,972</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>29,972</i>	<i>0</i>	<i>29,972</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 4: 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: 17 Estates and Transport

Smooth operations of PAU	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	221008 Computer supplies and Information Technology (IT)	(80)	0	(80)
	221010 Special Meals and Drinks	8,170	0	8,170
	221011 Printing, Stationery, Photocopying and Binding	51,505	0	51,505
	222001 Telecommunications	3,017	0	3,017
	223003 Rent – (Produced Assets) to private entities	276,600	0	276,600
	223004 Guard and Security services	84	0	84
	223005 Electricity	35,456	0	35,456
	223006 Water	9,909	0	9,909
	224004 Cleaning and Sanitation	(591)	0	(591)
	225001 Consultancy Services- Short term	81,627	0	81,627
	226001 Insurances	114,827	0	114,827
	227001 Travel inland	189	0	189
	227002 Travel abroad	30,017	0	30,017
	227004 Fuel, Lubricants and Oils	94,153	0	94,153
	228002 Maintenance - Vehicles	45,749	0	45,749
	228003 Maintenance – Machinery, Equipment & Furniture	160,863	0	160,863
	228004 Maintenance – Other	176,058	0	176,058
	<b>Total</b>	<b>1,087,553</b>	<b>0</b>	<b>1,087,553</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,087,553</i>	<i>0</i>	<i>1,087,553</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Output: 19 Human Resource Management Services

Planned additional staff on boarded	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Staff emoluments and entitlements settled timely	211102 Contract Staff Salaries	378,172	0	378,172
	212101 Social Security Contributions	54,414	0	54,414
	213001 Medical expenses (To employees)	228,049	0	228,049
	213004 Gratuity Expenses	291,828	0	291,828
	221003 Staff Training	94,336	0	94,336
	221006 Commissions and related charges	425,366	0	425,366
	221009 Welfare and Entertainment	27,119	0	27,119
	221017 Subscriptions	17,427	0	17,427
	224005 Uniforms, Beddings and Protective Gear	48,292	0	48,292
	<b>Total</b>	<b>1,565,003</b>	<b>0</b>	<b>1,565,003</b>
	<i>Wage Recurrent</i>	<i>378,172</i>	<i>0</i>	<i>378,172</i>
	<i>Non Wage Recurrent</i>	<i>1,186,831</i>	<i>0</i>	<i>1,186,831</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 4: 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>		
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### Output: 20 Records Management Services

Records management policy and systems developed	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	221007 Books, Periodicals & Newspapers	626	0	626
	222002 Postage and Courier	23,136	0	23,136
	<b>Total</b>	<b>23,762</b>	<b>0</b>	<b>23,762</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>23,762</i>	<i>0</i>	<i>23,762</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Subprogram: 02 Legal and Corporate Affairs

#### *Outputs Provided*

### Output: 12 Policy and Board Affairs

Regulatory Impact Assessment on all oil and gas laws and regulations undertaken; Policies, laws and regulations reviewed and amendments proposed; Legal support provided in the negotiation and administration of petroleum agreements, and licensing process	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	221002 Workshops and Seminars	43,476	0	43,476
	225001 Consultancy Services- Short term	117,000	0	117,000
	<b>Total</b>	<b>160,476</b>	<b>0</b>	<b>160,476</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>160,476</i>	<i>0</i>	<i>160,476</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Vote:312 Petroleum Authority of Uganda (PAU)

## QUARTER 4: 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>
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### Output: 13 Litigation

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Legal Risk matrix developed				
successfully defended in Courts of law/tribunals	211102 Contract Staff Salaries	104,014	0	104,014
	212101 Social Security Contributions	4,095	0	4,095
	213001 Medical expenses (To employees)	31,554	0	31,554
	213004 Gratuity Expenses	36,525	0	36,525
	221007 Books, Periodicals & Newspapers	6,380	0	6,380
	221009 Welfare and Entertainment	6,747	0	6,747
	221010 Special Meals and Drinks	2,201	0	2,201
	221011 Printing, Stationery, Photocopying and Binding	6,136	0	6,136
	221017 Subscriptions	1,857	0	1,857
	222001 Telecommunications	887	0	887
	223004 Guard and Security services	1,372	0	1,372
	224005 Uniforms, Beddings and Protective Gear	10,864	0	10,864
	226001 Insurances	51,990	0	51,990
	227004 Fuel, Lubricants and Oils	18,250	0	18,250
	228002 Maintenance - Vehicles	25,852	0	25,852
	282102 Fines and Penalties/ Court wards	65,163	0	65,163
	<b>Total</b>	<b>373,888</b>	<b>0</b>	<b>373,888</b>
	<b>Wage Recurrent</b>	<b>104,014</b>	<b>0</b>	<b>104,014</b>
	<b>Non Wage Recurrent</b>	<b>269,874</b>	<b>0</b>	<b>269,874</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Output: 14 Stakeholder Management

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Updated Stakeholder engagement plan.				
Quarterly and annual reports compiled, printed and distributed.	221001 Advertising and Public Relations	31,742	0	31,742
	227001 Travel inland	(1,458)	0	(1,458)
	227002 Travel abroad	125,247	0	125,247
	<b>Total</b>	<b>155,532</b>	<b>0</b>	<b>155,532</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>155,532</b>	<b>0</b>	<b>155,532</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Development Projects

# Vote:312

 Petroleum Authority of Uganda (PAU)

## QUARTER 4: 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>
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**Project: 1561 Petroleum Authority of Uganda Project**

*Outputs Provided*

**Output: 11 Planning, Budgeting and Reporting**

<i>Item</i>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
312202 Machinery and Equipment	405,655	0	405,655
312213 ICT Equipment	1,122,363	0	1,122,363
<b>Total</b>	<b>1,528,018</b>	<b>0</b>	<b>1,528,018</b>
<i>GoU Development</i>	<i>1,528,018</i>	<i>0</i>	<i>1,528,018</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>8,363,475</b>	<b>0</b>	<b>8,363,475</b>
<i>Wage Recurrent</i>	<i>567,633</i>	<i>0</i>	<i>567,633</i>
<i>Non Wage Recurrent</i>	<i>6,267,824</i>	<i>0</i>	<i>6,267,824</i>
<i>GoU Development</i>	<i>1,528,018</i>	<i>0</i>	<i>1,528,018</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>