

Vote: 155 Uganda Cotton Development Organisation

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

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Submission Checklist

Vote: 155 Uganda Cotton Development Organisation

HALF-YEAR: Highlights of Vote Performance

VI: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

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

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

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	0.000	4.255	0.000	0.000	N/A	N/A	N/A
Recurrent Non Wage	1.390	4.670	4.670	0.707	335.9%	50.8%	15.1%
Development GoU	3.911	2.224	2.224	0.548	56.9%	14.0%	24.6%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	5.301	11.148	6.894	1.254	130.0%	23.7%	18.2%
Total GoU+Donor (MTEF)	5.301	N/A	6.894	1.254	130.0%	23.7%	18.2%
(ii) Arrears and Taxes Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
(ii) Arrears and Taxes Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	5.301	11.148	6.894	1.254	130.0%	23.7%	18.2%
(iii) Non Tax Revenue	2.485	N/A	1.052	1.052	42.3%	42.3%	100.0%
Grand Total	7.786	11.148	7.945	2.306	102.0%	29.6%	29.0%
Excluding Taxes, Arrears	7.786	11.148	7.945	2.306	102.0%	29.6%	29.0%

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0152 Cotton Development	7.79	7.95	2.31	102.0%	29.6%	29.0%
Total For Vote	7.79	7.95	2.31	102.0%	29.6%	29.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Justification for overall variances in budget execution:

1. Non-wage recurrent budget:

a) Increase in funds - funds released are higher than the approved budget because Vote 155 received a supplementary budget on 22nd December, 2015 for payment of arrears for cotton planting seed purchased in Q3 & 4 of FY 2014/15.

b) Unspent balances –

- The supplementary funds received on 22/12/2015 could not be expended by 31st December, 2015 due to the requisite payment processing procedures.
- Payment for agriculture supplies under output 015202 was awaiting supply of goods and invoicing.

2. Development budget:

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Since payment of funds is based on work completed and verified, further payment to the contractor was awaiting verification of work done and issuance of the Interim Payment Certificate by the Project Manager.

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

<i>(i) Major unspent balances</i>	
Programs , Projects and Items	
3.96Bn Shs	Programme/Project:01 Headquarters
Reason: Supplementary funds were received on 22nd December, 2015 could not be expended by 31st December, 2015 due to the requisite payment processing procedures.	
<i>Items</i>	
3.92Bn Shs	Item: 224006 Agricultural Supplies
Reason: - Payment for agriculture supplies under output 015201 could not be effected by 31st December, 2015 because payment procedures could not be completed by that date for the supplementary funds received on 22nd December, 2015. - Payment for agriculture supplies under output 015202 was awaiting supply of goods and invoicing.	
Programs , Projects and Items	
1.68Bn Shs	Programme/Project: 1219 Cotton Production Improvement
Reason: Payment to the contractor was awaiting verification of work done and issuance of the Interim Payment Certificate by the Project Manager.	
<i>Items</i>	
1.63Bn Shs	Item: 312101 Non-Residential Buildings
Reason: Payment to the contractor was awaiting verification of work done and issuance of the Interim Payment Certificate by the Project Manager.	
<i>(ii) Expenditures in excess of the original approved budget</i>	
* Excluding Taxes and Arrears	

V2: Performance Highlights

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

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

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Vote Function: 0152 Cotton Development</i>			
Output:015201	Provision of cotton planting seeds		
<i>Description of Performance:</i>	Organize and coordinate distribution of high quality cotton planting seeds to farmers in 59 cotton growing districts in Eastern, Northern, West Nile, Mid-West & Central and Western Regions.	- A total of 1,316 Mt of delinted and graded cotton planting seed were processed; out of which 1,256 Mt were supplied to farmers in 59 districts in Eastern, Northern, West Nile and Mid-West & Central and Western Regions. - Assisted Uganda Ginners and Cotton Exporters Association (UGCEA) to undertake procurement of seed bags and protective wear in preparation for the 2016 seed dressing activities.	- Seed up-take was affected by drought experienced during between June and August 2015 as well as intermittent rain in September 2015 all of which prevented farmers from planting. - Activities were implemented with support from ginners.
<i>Performance Indicators:</i>			

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<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
No. of districts served with cotton planting seed	59	59	
<i>Output Cost:</i>	UShs Bn: 0.250	UShs Bn: 0.103	% Budget Spent: 41.0%
Output: 015202	Seed multiplication		
<i>Description of Performance:</i>	Organize and mobilize seed growers to establish about 8,000 acres under seed multiplication in selected areas in Apac, Amuru, Pader. Kitgum, Alebtong, Dokolo, Rubirizi, Amolatar, Buliisa, Hoima, Masindi and Serere Districts which are expected to produce 3,000 Mt of certified seed. Note: Emphasis will be put on increasing yields for better profitability rather than expanding acreage and thus increasing number of seed growers..	- 4,150 seed growers were registered and over 4,000 of them were trained on crop establishment, crop management, harvesting and post-harvest handling of cotton. - Distributed 45,410 units of pesticides and 180 motorized and knapsack spray pumps to seed growers in Agago, Pader, Amolatar, Serere, Rubirizi, Gulu and Bullisa Districts. - Approximately 9,050 acres were established under seed multiplication. - Organized marketing and ginning of seed crops.	The strategy to use Prison and Army Farms that have big tracks of land for large-scale seed multiplication instead of concentrating on only small-holder farmers resulted in fewer numbers of seed growers being registered under the seed multiplication scheme.
<i>Performance Indicators:</i>			
No. of seed growers registered and trained on seed production	5,500	4150	
<i>Output Cost:</i>	UShs Bn: 1.050	UShs Bn: 0.490	% Budget Spent: 46.6%
Output: 015203	Farmer mobilisation and sensitisation for increasing cotton production and quality		
<i>Description of Performance:</i>	Organize establishment of 3,600 demonstration plots for training farmers on the recommended agronomic practices for increasing production and quality.	- A total of 3,714 demonstration plots were established (148 with fertilizers, 3,472 for agronomy and 94 with herbicides) in Eastern, Northern, West Nile, Western and Mid-West regions. - Over 11,630 training sessions were conducted at the demonstration plots for about 103,600 farmers. - Extension messages on crop establishment, crop management, harvesting and post-harvest handling of cotton were broadcast in 10 native languages using local radios. - An estimated 170,000 acres were planted to cotton in Eastern, Northern, West Nile, Western and Mid-Western Regions. - Cotton marketing started in November 2015 and by end of Q2, 20,074 Mt of seed cotton (equivalent to 45,572 bales of lint) had been purchased from farmers by 14 ginners.	- The number of training sessions conducted and therefore the number of farmers trained was high due to establishment of additional demos in Q2 for strengthening pest management and intensive mobilization by the extension staff for dissemination of crop husbandry messages more widely. - Activities were implemented with support from ginners.

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HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
No. of training sessions conducted at the demos	10,800	11630	
No. of farmers trained during the training sessions	87,000	103600	
No. demonstration plots established for farmer training	3,600	3714	
<i>Output Cost:</i>	UShs Bn: 1.890	UShs Bn: 1.020	% Budget Spent: 54.0%
Output: 015206	Mechanisation of land opening		
<i>Description of Performance:</i>	- Procure and distribute 1,000 ox-ploughs to cotton farmers in Eastern, Northern, West Nile, Mid West & Central Regions. - Organize tractor hire services for cotton farmers.	- The procurement process for 1,000 ox ploughs commenced. Delivery and distribution are scheduled to take place in Q3. - Over 4,240 acres were ploughed by the 24 tractors owned by Ginners & CDO in Eastern, Northern, West Nile, Mid-West & Central Regions & Western Regions. - Additionally, over 34,680 acres were ploughed by the 5,950 ox ploughs distributed in the previous 5 seasons for cotton and food crops.	None. The supply and distribution of ox ploughs was scheduled to coincide with the first rain season in Q3.
<i>Performance Indicators:</i>			
No. of ox ploughs procured and distributed to farmers	1,000	0	
<i>Output Cost:</i>	UShs Bn: 0.380	UShs Bn: 0.040	% Budget Spent: 10.6%
Vote Function Cost	UShs Bn: 7.786	UShs Bn: 2.306	% Budget Spent: 29.6%
Cost of Vote Services:	UShs Bn: 7.786	UShs Bn: 2.306	% Budget Spent: 29.6%

* Excluding Taxes and Arrears

Heavy rains (El nino) especially in November, 2015 affected pest management resulting in repeated sprays. Thereafter, dry conditions experienced in December 2015 affected the late planted crop.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 155 Uganda Cotton Development Organisation		
Vote Function: 01 52 Cotton Development		
Monitor, supervise and advise on implementation of activities under the Cotton Production Program funded by the ginners.	Activities of the Ginners' Cotton Production Support Program were monitored. Monthly reports were compiled and discussed with relevant stakeholders.	None
Intensify training of farmers on Best Agriculture Practices for increasing yields and improving profitability using demonstration plots.	Over 11,630 training sessions were conducted at the 3,714 demonstration plots for about 103,600 farmers to train them on cotton agronomy, harvesting and post-harvest handling of cotton.	None
Vote: 155 Uganda Cotton Development Organisation		
Vote Function: 01 52 Cotton Development		

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HALF-YEAR: Highlights of Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Participate in exhibitions and trade fairs to promote and create awareness about the numerous Value addition opportunities along the cotton value chain.	None	CDO could not participate in the West Nile Agricultural and Trade fair due to financial constraints.

V3: Details of Releases and Expenditure

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0152 Cotton Development	5.30	6.89	1.25	130.0%	23.7%	18.2%
<i>Class: Outputs Provided</i>	<i>1.39</i>	<i>4.67</i>	<i>0.71</i>	<i>335.9%</i>	<i>50.8%</i>	<i>15.1%</i>
015201 Provision of cotton planting seeds	0.05	3.85	0.05	7619.9%	97.8%	1.3%
015202 Seed multiplication	0.70	0.55	0.42	78.5%	60.2%	76.7%
015203 Farmer mobilisation and sensitisation for increasing cotton production and quality	0.31	0.25	0.22	81.9%	69.6%	85.0%
015206 Mechanisation of land opening	0.33	0.02	0.02	6.1%	6.1%	100.0%
<i>Class: Capital Purchases</i>	<i>3.91</i>	<i>2.22</i>	<i>0.55</i>	<i>56.9%</i>	<i>14.0%</i>	<i>24.6%</i>
015272 Government Buildings and Administrative Infrastructure	3.84	2.16	0.52	56.3%	13.7%	24.3%
015277 Purchase of Specialised Machinery & Equipment	0.07	0.07	0.02	86.7%	30.3%	35.0%
Total For Vote	5.30	6.89	1.25	130.0%	23.7%	18.2%

* Excluding Taxes and Arrears

Table V3.2: 2015/16 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	1.39	4.67	0.71	335.9%	50.8%	15.1%
211103 Allowances	0.05	0.03	0.03	69.4%	69.4%	100.0%
221001 Advertising and Public Relations	0.02	0.02	0.01	75.0%	73.7%	98.3%
221002 Workshops and Seminars	0.02	0.02	0.01	75.0%	74.1%	98.8%
221003 Staff Training	0.05	0.03	0.03	70.0%	68.4%	97.7%
221007 Books, Periodicals & Newspapers	0.03	0.02	0.01	60.0%	22.3%	37.2%
221008 Computer supplies and Information Technology (IT)	0.02	0.02	0.01	100.0%	96.4%	96.4%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.01	71.4%	36.6%	51.3%
222001 Telecommunications	0.01	0.01	0.01	65.0%	65.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	73.5%	98.0%
224006 Agricultural Supplies	0.74	4.14	0.22	556.0%	29.3%	5.3%
226001 Insurances	0.05	0.05	0.05	100.0%	98.5%	98.5%
227001 Travel inland	0.11	0.07	0.08	67.6%	77.1%	114.1%
227002 Travel abroad	0.10	0.10	0.06	100.0%	64.9%	64.9%
227004 Fuel, Lubricants and Oils	0.06	0.04	0.04	75.8%	77.5%	102.3%
228002 Maintenance - Vehicles	0.02	0.02	0.02	75.0%	75.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.10	0.10	0.10	100.0%	100.4%	100.4%
Output Class: Capital Purchases	3.91	2.22	0.55	56.9%	14.0%	24.6%
231005 Machinery and equipment	0.00	0.00	0.02	N/A	N/A	N/A
281504 Monitoring, Supervision & Appraisal of capital wor	0.07	0.07	0.00	86.7%	0.0%	0.0%
312101 Non-Residential Buildings	3.84	2.16	0.52	56.3%	13.7%	24.3%
Grand Total:	5.30	6.89	1.25	130.0%	23.7%	18.2%
Total Excluding Taxes and Arrears:	5.30	6.89	1.25	130.0%	23.7%	18.2%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	<i>% GoU Budget Released</i>	<i>% GoU Budget Spent</i>	<i>% GoU Releases Spent</i>
VF:0152 Cotton Development	5.30	6.89	1.25	130.0%	23.7%	18.2%
<i>Recurrent Programmes</i>						
01 Headquarters	1.39	4.67	0.71	335.9%	50.8%	15.1%
<i>Development Projects</i>						
1219 Cotton Production Improvement	3.91	2.22	0.55	56.9%	14.0%	24.6%
Total For Vote	5.30	6.89	1.25	130.0%	23.7%	18.2%

* Excluding Taxes and Arrears

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

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0152 Cotton Development

Recurrent Programmes

Programme 01 Headquarters

Outputs Provided

Output: 01 5201 Provision of cotton planting seeds

Organize and coordinate distribution of high quality cotton planting seeds to farmers in 59 cotton growing districts in Eastern, Northern, West Nile, Mid-West & Central and Western Regions.

- A total of 1,316 Mt of delinted and graded cotton planting seed were processed; out of which 1,256 Mt were supplied to farmers in 59 districts in Eastern, Northern, West Nile and Mid-West & Central and Western Regions.
- Assisted Uganda Ginners and Cotton Exporters Association (UGCEA) to undertake procurement of seed bags and protective wear in preparation for the 2016 seed dressing activities.

Item	Spent
211103 Allowances	19,662
221003 Staff Training	8,946
221011 Printing, Stationery, Photocopying and Binding	253
222001 Telecommunications	1,528
223004 Guard and Security services	5,933
223005 Electricity	4,329
226001 Insurances	33,276
227001 Travel inland	6,596
227002 Travel abroad	6,381
227004 Fuel, Lubricants and Oils	4,574
228003 Maintenance – Machinery, Equipment & Furniture	11,227

Reasons for Variation in performance

- Activities were implemented with support from ginners.

Total	102,705
Wage Recurrent	0
Non Wage Recurrent	49,381
NTR	53,324

Output: 01 5202 Seed multiplication

Organize and mobilize seed growers to establish about 8,000 acres under seed multiplication in selected areas in Apac, Amuru, Pader, Kitgum, Alebtong, Dokolo, Rubirizi, Amolatar, Buliisa, Hoima, Masindi and Serere Districts which are expected to produce 3,000 Mt of certified seed. Note: Emphasis will be put on increasing yields for better profitability rather than expanding acreage and thus increasing number of seed growers.

- 4,150 seed growers were registered and over 4,000 of them were trained on crop establishment, crop management, harvesting and post-harvest handling of cotton.
- Distributed 45,410 units of pesticides and 180 motorized and knapsack spray pumps to seed growers in Agago, Pader, Amolatar, Serere, Rubirizi, Gulu and Bullisa Districts.
- Approximately 9,050 acres were established under seed multiplication.
- Organized marketing and ginning of seed crops.

Item	Spent
211103 Allowances	39,730
221003 Staff Training	5,409
221011 Printing, Stationery, Photocopying and Binding	5,880
224006 Agricultural Supplies	168,056
225001 Consultancy Services- Short term	18,154
226001 Insurances	9,229
227001 Travel inland	35,818
227002 Travel abroad	63,555
227004 Fuel, Lubricants and Oils	40,286
228002 Maintenance - Vehicles	8,000
228003 Maintenance – Machinery, Equipment & Furniture	95,573

Reasons for Variation in performance

More pesticides were distributed compared to the target due to higher acreage planted under the seed multiplication scheme.

Total	489,690
Wage Recurrent	0
Non Wage Recurrent	421,524

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0152 Cotton Development

Recurrent Programmes

Programme 01 Headquarters

NTR

68,165

Output: 01 5203 Farmer mobilisation and sensitisation for increasing cotton production and quality

Organize establishment of 3,600 demonstration plots for training farmers on the recommended agronomic practices for increasing production and quality.

- A total of 3,714 demonstration plots were established (148 with fertilizers, 3,472 for agronomy and 94 with herbicides) in Eastern, Northern, West Nile, Western and Mid-West regions.
 - Over 11,630 training sessions were conducted at the demonstration plots for about 103,600 farmers.
 - Extension messages on crop establishment, crop management, harvesting and post-harvest handling of cotton were broadcast in 10 native languages using local radios.
 - An estimated 170,000 acres were planted to cotton in Eastern, Northern, West Nile, Western and Mid-Western Regions.
 - Cotton marketing started in November 2015 and by end of Q2, 20,074 Mt of seed cotton (equivalent to 45,572 bales of lint) had been purchased from farmers by 14 ginnerers.

Item

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	537,602
211103 Allowances	14,000
212101 Social Security Contributions	70,239
213001 Medical expenses (To employees)	2,494
221001 Advertising and Public Relations	24,274
221002 Workshops and Seminars	17,335
221003 Staff Training	25,002
221007 Books, Periodicals & Newspapers	8,036
221008 Computer supplies and Information Technology (IT)	14,454
221009 Welfare and Entertainment	20,461
221011 Printing, Stationery, Photocopying and Binding	5,162
221012 Small Office Equipment	200
221014 Bank Charges and other Bank related costs	8,953
222001 Telecommunications	11,084
222002 Postage and Courier	2,505
222003 Information and communications technology (ICT)	1,500
223001 Property Expenses	3,555
223004 Guard and Security services	11,867
223005 Electricity	14,612
223006 Water	2,054
226001 Insurances	19,965
227001 Travel inland	30,345
227002 Travel abroad	29,144
227003 Carriage, Haulage, Freight and transport hire	2,152
227004 Fuel, Lubricants and Oils	32,841
228002 Maintenance - Vehicles	9,654
228003 Maintenance – Machinery, Equipment & Furniture	28,645
273102 Incapacity, death benefits and funeral expenses	4,700

Total **1,020,081**

Wage Recurrent 0

Non Wage Recurrent 215,834

NTR 804,247

Reasons for Variation in performance

- Additional demos were established in Q2 for strengthening pest management given the heavy rains received in October and November 2015.
 - Activities were implemented with support from ginnerers.

Output: 01 5204 Cotton targeted extension services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0152 Cotton Development

Recurrent Programmes

Programme 01 Headquarters

Organize and coordinate the training and deployment of 350 Field Extension Workers (FEWs).	- 338 Field Extension Workers (11 Assistant Field Officers, 50 Area Coordinators and 277 Site Coordinators) were trained and deployed in cotton growing areas in Eastern, Northern, West Nile, Mid-West and Western Regions. - Supervised the training and mobilization of farmers by the 338 Field extension workers.	<i>Item</i> 211103 Allowances 213001 Medical expenses (To employees) 221001 Advertising and Public Relations 221011 Printing, Stationery, Photocopying and Binding 221014 Bank Charges and other Bank related costs 222001 Telecommunications 222002 Postage and Courier 223005 Electricity 223006 Water 225001 Consultancy Services- Short term 226001 Insurances 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228003 Maintenance – Machinery, Equipment & Furniture	<i>Spent</i> 33,221 831 7,330 95 2,238 917 414 2,706 1,027 5,446 3,310 687 2,127 5,966 2,138
<i>Reasons for Variation in performance</i> Activities were implemented with support from ginners.		Total	70,166
		<i>Wage Recurrent</i>	0
		<i>Non Wage Recurrent</i>	0
		<i>NTR</i>	70,166

Output: 01 5205 Provision of pesticides and spray pumps

Organize and coordinate procurement and distribution of production inputs to farmers in cotton growing districts in Eastern, Northern, West Nile, Mid-West & Central and Western Regions.	- 36 Mt of Urea and NPK fertilizers, 749,916 units of Dimethoate, Twiga lace and Karate pesticides, 2,300 litres of herbicides and 1,537 motorized and knapsack spray pumps were procured with financial support from Ginners and distributed to up-country centres. - 30 Mt of fertilizers, 689,147 units of pesticides and 1,438 motorized and knapsack spray pumps and 1,344 litres of herbicides were taken up by farmers in Eastern, Northern, West Nile, Mid-West & Central and Western Regions during Q1 & Q2.	<i>Item</i> 211103 Allowances 227001 Travel inland 227004 Fuel, Lubricants and Oils	<i>Spent</i> 23,730 1,527 9,944
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Reasons for Variation in performance

None
Activities were implemented with support from ginners.

Total	35,200
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	35,200

Output: 01 5206 Mechanisation of land opening

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 0152 Cotton Development

Recurrent Programmes

Programme 01 Headquarters

- Procure and distribute 1,000 ox-ploughs to cotton farmers in Eastern, Northern, West Nile, Mid West & Central Regions.
- Organize tractor hire services for cotton farmers.

- The procurement process for 1,000 ox ploughs commenced. Delivery is expected in Q3.
- Over 4,240 acres were ploughed by the 24 tractors owned by Ginners & CDO in Eastern, Northern, West Nile, Mid-West & Central Regions & Western Regions.
- Additionally, over 34,680 acres were ploughed by the 5,950 ox ploughs distributed in the previous 5 seasons for cotton and food crops.

Item

227001 Travel inland	20,000
227004 Fuel, Lubricants and Oils	3,315
228003 Maintenance – Machinery, Equipment & Furniture	17,102

Spent

Reasons for Variation in performance

The supply and distribution of ox ploughs was scheduled to coincide with the first rain season in Q3.

Total	40,416
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	20,000
<i>NTR</i>	20,416

Development Projects

Project 1219 Cotton Production Improvement

Capital Purchases

Output: 01 5272 Government Buildings and Administrative Infrastructure

Complete construction of buildings and structures under Phase 1 of the Project

- Procurement of a new construction contractor was completed and construction resumed.
- Water pumps were installed in the two bore holes.
- Manufacture of blocks and poles was in progress.
- Blinding of the ginning hall, ablution block and power house was done.
- Construction of the gate house reached window level.
- Work on the boundary wall continued; covering construction of concrete beam, concrete pillars and block wall.
- On Block 9, the cyclone plinth wall and setting of steel structure for the concrete beam were done as well as the plinth wall for the overflow and cooling chambers.
- On Block 17, the plinth wall block work was completed.

Reasons for Variation in performance

None

Vote: 155 Uganda Cotton Development Organisation**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 0152 Cotton Development*Development Projects***Project 1219 Cotton Production Improvement**

Total	524,939
<i>GoU Development</i>	524,939
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 01 5277 Purchase of Specialised Machinery & Equipment

	<i>Item</i>	<i>Spent</i>
Complete installation of machinery.	231005 Machinery and equipment	22,757
- Regular monitoring of progress of work for construction of structures which will house the machinery continued by the Contract Manager.		
- Monthly site meetings continued to be held between the Contractor, Project Manager and CDO technical team.		

Reasons for Variation in performance

None

Total	22,757
<i>GoU Development</i>	22,757
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	2,305,954
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	706,739
<i>GoU Development</i>	547,696
<i>External Financing</i>	0
<i>NTR</i>	1,051,519

Vote: 155 Uganda Cotton Development Organisation

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0152 Cotton Development

Recurrent Programmes

Programme 01 Headquarters

Outputs Provided

Output: 01 5201 Provision of cotton planting seeds

Organise procurement and distribution of seed dressing chemical, seed packaging bags and protective wear to the 3 Seed Dressing Stations in Lira, Masindi and Kasese.

Assisted Uganda Ginners and Cotton Exporters Association (UGCEA) to undertake procurement of seed bags and protective wear in preparation for the 2016 seed dressing activities.

Item	Spent
211103 Allowances	9,589
221003 Staff Training	2,000
221011 Printing, Stationery, Photocopying and Binding	187
222001 Telecommunications	607
223004 Guard and Security services	2,573
223005 Electricity	2,100
226001 Insurances	33,276
227001 Travel inland	3,510
227002 Travel abroad	5,203
227004 Fuel, Lubricants and Oils	2,454
228003 Maintenance – Machinery, Equipment & Furniture	2,997
Total	64,495
Wage Recurrent	0
Non Wage Recurrent	36,260
NTR	28,235

Reasons for Variation in performance

- Activities were implemented with support from ginners.

Output: 01 5202 Seed multiplication

- Train seed growers on pest control and harvesting.
- Distribute 16,000 units of pesticides to seed growers.
- Monitor crop performance and pest control.
- Organize marketing and ginning of seed crops.

- Trained over 4,000 seed growers on pest control, harvesting and post-harvest handling of cotton.
- Distributed about 18,250 units of pesticides to seed growers.
- Organized marketing and ginning of seed crops.

Item	Spent
211103 Allowances	17,499
221003 Staff Training	1,250
221011 Printing, Stationery, Photocopying and Binding	467
224006 Agricultural Supplies	56,098
225001 Consultancy Services- Short term	2,769
226001 Insurances	9,229
227001 Travel inland	12,220
227002 Travel abroad	43,591
227004 Fuel, Lubricants and Oils	20,237
228002 Maintenance - Vehicles	4,430
228003 Maintenance – Machinery, Equipment & Furniture	59,336
Total	227,126
Wage Recurrent	0
Non Wage Recurrent	198,263
NTR	28,863

Reasons for Variation in performance

More pesticides were distributed compared to the target due to higher acreage planted under the seed multiplication scheme.

Output: 01 5203 Farmer mobilisation and sensitisation for increasing cotton production and quality

Vote: 155 Uganda Cotton Development Organisation

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0152 Cotton Development

Recurrent Programmes

Programme 01 Headquarters

- Organize farmer field days around the demos for training farmers on crop husbandry.
- Broadcast extension messages on pest management and harvesting on local radios.
- Monitor crop management and pest control.

- An additional 369 demonstration plots were established focusing mainly on training on pest management.
- Organized 3,820 farmer field days around the demos and used the occasions to train about 34,500 farmers on crop management, harvesting and post-harvest handling of cotton.
- Broadcast extension messages on indicative price and post-harvest handling of cotton on local radios.
- Monitored pest control and harvesting of the early planted crop.
- Cotton marketing started in November 2015 and by end of Q2, 20,074 Mt of seed cotton (equivalent to 45,572 bales of lint) had been purchased from farmers by 14 ginners.

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	367,857
211103 Allowances	4,000
212101 Social Security Contributions	48,550
213001 Medical expenses (To employees)	844
221001 Advertising and Public Relations	14,299
221002 Workshops and Seminars	7,249
221003 Staff Training	5,051
221007 Books, Periodicals & Newspapers	3,834
221008 Computer supplies and Information Technology (IT)	123
221009 Welfare and Entertainment	19,419
221011 Printing, Stationery, Photocopying and Binding	1,321
221012 Small Office Equipment	200
221014 Bank Charges and other Bank related costs	3,972
222001 Telecommunications	5,820
222002 Postage and Courier	1,927
222003 Information and communications technology (ICT)	1,500
223001 Property Expenses	2,745
223004 Guard and Security services	5,147
223005 Electricity	7,089
223006 Water	1,096
226001 Insurances	19,965
227001 Travel inland	18,108
227002 Travel abroad	15,609
227003 Carriage, Haulage, Freight and transport hire	2,152
227004 Fuel, Lubricants and Oils	12,693
228002 Maintenance - Vehicles	3,549
228003 Maintenance – Machinery, Equipment & Furniture	1,595
273102 Incapacity, death benefits and funeral expenses	4,700
Total	580,413
Wage Recurrent	0
Non Wage Recurrent	68,065
NTR	512,348

Reasons for Variation in performance

- Additional demos were established in Q2 for strengthening pest management given the heavy rains received in October and November 2015.
- Activities were implemented with support from ginners.

Output: 01 5204 Cotton targeted extension services

- Coordinate farmer training sessions organised by FEWs.
- Monitor extension services delivery to cotton farmers.

Supervised the training and mobilization of farmers by the 338 Field extension workers.

Reasons for Variation in performance

Activities were implemented with support from ginners.

Item	Spent
211103 Allowances	16,098
213001 Medical expenses (To employees)	281
221001 Advertising and Public Relations	6,717
221011 Printing, Stationery, Photocopying and Binding	70
221014 Bank Charges and other Bank related costs	993
222001 Telecommunications	364
222002 Postage and Courier	382

Vote: 155 Uganda Cotton Development Organisation

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0152 Cotton Development

Recurrent Programmes

Programme 01 Headquarters

223005 Electricity	1,313
223006 Water	548
225001 Consultancy Services- Short term	831
226001 Insurances	3,310
227001 Travel inland	400
227002 Travel abroad	1,734
227004 Fuel, Lubricants and Oils	2,331
228003 Maintenance – Machinery, Equipment & Furniture	119
Total	35,491
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	35,491

Output: 01 5205 Provision of pesticides and spray pumps

- Train farmers on proper usage and handling of inputs.
- Monitor inputs sales and usage by farmers..

- Over 7,810 training sessions were conducted at the demonstration plots for about 69,100 farmers on proper usage and handling of inputs as well as other aspects of cotton management.
- 6 Mt of fertilizers, 272,872 units of pesticides and 172 motorized and knapsack spray pumps and 210 litres of herbicides were taken up by farmers in Eastern, Northern, West Nile, Mid-West & Central and Western Regions during Q2.

Item	Spent
211103 Allowances	11,499
227001 Travel inland	888
227004 Fuel, Lubricants and Oils	3,884

Reasons for Variation in performance

None
Activities were implemented with support from ginners.

Total	16,271
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	16,271

Output: 01 5206 Mechanisation of land opening

- Initiate procurement of ox ploughs.
- Identify and select ox-plough beneficiary farmers.

- The procurement process for 1,000 ox ploughs commenced. Delivery is expected in Q3.
- Identification of potential ox-plough beneficiaries commenced.

Item	Spent
227001 Travel inland	10,000
227004 Fuel, Lubricants and Oils	1,295
228003 Maintenance – Machinery, Equipment & Furniture	952

Reasons for Variation in performance

The supply and distribution of ox ploughs was scheduled to coincide with the first rain season in Q3.

Vote: 155 Uganda Cotton Development Organisation

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0152 Cotton Development

Recurrent Programmes

Programme 01 Headquarters

Total	12,247
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	10,000
<i>NTR</i>	2,247

Development Projects

Project 1219 Cotton Production Improvement

Capital Purchases

Output: 01 5272 Government Buildings and Administrative Infrastructure

Monitor construction of buildings and structures under Phase 1 of the Project and pay contractor accordingly.

- Construction of the gate house reached window level.
- Work on the boundary wall continued; covering construction of concrete beam, concrete pillars and block wall.
- On Block 9, the cyclone plinth wall and setting of steel structure for the concrete beam were done as well as the plinth wall for the overflow and cooling chambers.
- On Block 17, the plinth wall block work was completed.

Reasons for Variation in performance

None

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 01 5277 Purchase of Specialised Machinery & Equipment

Monitor construction of structures

- Regular monitoring of progress of work for construction of structures which will house the machinery continued by the Contract Manager.
- Monthly site meetings continued to be held between the Contractor, Project Manager and CDO technical team.

<i>Item</i>	<i>Spent</i>
231005 Machinery and equipment	12,757

Reasons for Variation in performance

None

Total	12,757
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Vote: 155 Uganda Cotton Development Organisation**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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UShs Thousand

Vote Function: 0152 Cotton Development*Development Projects***Project 1219 Cotton Production Improvement**

<i>GoU Development</i>	12,757
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	948,800
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	312,588
<i>GoU Development</i>	12,757
<i>External Financing</i>	0
<i>NTR</i>	623,455

Vote: 155 Uganda Cotton Development Organisation

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	UShs Thousand	
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Vote Function: 0152 Cotton Development

Recurrent Programmes

Programme 01 Headquarters

Outputs Provided

Output: 01 5201 Provision of cotton planting seeds

Item	Balance b/f	New Funds	Total	
- Organise procurement of fuzzy seed from ginners for planting in 2016/17.	224006 Agricultural Supplies	3,800,000	0	3,800,000
- Organise and coordinate the delinting, grading and packaging of seed at the 3 seed dressing stations in Lira, Masindi and Kasese.				
	Total	3,797,193	0	3,797,193
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	3,797,193	0	3,797,193
	<i>NTR</i>	0	0	0

Output: 01 5202 Seed multiplication

Item	Balance b/f	New Funds	Total	
Monitor marketing, and segregation of seed cotton for planting purposes.	221011 Printing, Stationery, Photocopying and Binding	6,753	0	6,753
	224006 Agricultural Supplies	98,944	0	98,944
	226001 Insurances	771	0	771
	227002 Travel abroad	19,080	0	19,080
	228003 Maintenance – Machinery, Equipment & Furniture	2,427	0	2,427
	Total	127,976	0	127,976
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	127,976	0	127,976
	<i>NTR</i>	0	0	0

Output: 01 5203 Farmer mobilisation and sensitisation for increasing cotton production and quality

Item	Balance b/f	New Funds	Total	
- Broadcast extension messages on post harvest management, quality assurance and marketing.	221001 Advertising and Public Relations	255	0	255
- Monitor marketing, post harvest handling of cotton, storage and quality.	221002 Workshops and Seminars	180	0	180
- Mobilize farmers to cut previous season's cotton stalks.	221003 Staff Training	725	0	725
	221007 Books, Periodicals & Newspapers	9,417	0	9,417
	221008 Computer supplies and Information Technology (IT)	546	0	546
	221011 Printing, Stationery, Photocopying and Binding	2,996	0	2,996
	222002 Postage and Courier	29	0	29
	224006 Agricultural Supplies	20,000	0	20,000
	227002 Travel abroad	15,000	0	15,000
	Total	38,166	0	38,166
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	38,166	0	38,166
	<i>NTR</i>	0	0	0

Output: 01 5206 Mechanisation of land opening

- Received ox-ploughs from supplier.				
- Distribute ploughs to farmers.				
- Train farmers on animal traction.				
	Total	0	0	0
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	0	0
	<i>NTR</i>	0	0	0

Development Projects

Project 1219 Cotton Production Improvement

Capital Purchases

Vote: 155 Uganda Cotton Development Organisation

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousand</i>	
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Vote Function: 0152 Cotton Development

Development Projects

Project 1219 Cotton Production Improvement

Output: 01 5272 Government Buildings and Administrative Infrastructure

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Monitor construction of buildings and structures under Phase 1 of the Project and pay contractor accordingly.	312101 Non-Residential Buildings	1,633,618	0	1,633,618
	Total	1,633,618	0	1,633,618
	<i>GoU Development</i>	1,633,618	0	1,633,618
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 01 5277 Purchase of Specialised Machinery & Equipment

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Transfer machinery to site in preparation for installation.	281504 Monitoring, Supervision & Appraisal of capital works	65,000	0	65,000
	Total	42,243	0	42,243
	<i>GoU Development</i>	42,243	0	42,243
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0
	GRAND TOTAL	5,639,195	0	5,639,195
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	3,963,334	0	3,963,334
	<i>GoU Development</i>	1,675,861	0	1,675,861
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Vote: 155 Uganda Cotton Development Organisation

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	1.390480784	0.36	25.9%	0.337	24.2%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	1.390480784	0.36	25.9%	0.337	24.2%

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

Funds are need to complete planned activities

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	2.196	0.58	26.4%	0.548	25.0%
Other	0	0	0.0%	0	0.0%
Total	2.196	0.58	26.4%	0.548	25.0%

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

Funds are need to complete planned activities

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	3.586480784	0.94	26.2%	0.885	24.7%

Vote: 155 Uganda Cotton Development Organisation

Checklist for OBT Submissions made during QUARTER 3

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

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

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

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0152 Cotton Development		
○ Recurrent Programmes		
- 01 Headquarters	Data In	Data In
○ Development Projects		
- 1219 Cotton Production Improvement	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0152 Cotton Development		
○ Recurrent Programmes		
- 01 Headquarters	Data In	Data In

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

Type of variance	Unspent Balances	Over expenditure vs
0152 Cotton Development		
○ Development Projects		
- 1219 Cotton Production Improvement	Data In	Data In
○ Recurrent Programmes		
- 01 Headquarters	Data In	Data In

Vote Performance Summary (Step 3)

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

Vote Function	Perf. Indicators	Output Summary	Actions
0152 Cotton Development	Data In	Data In	Data In

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

	Narrative
Narrative	Data In

Vote: 155 Uganda Cotton Development Organisation

Checklist for OBT Submissions made during QUARTER 3

Quarterly Cash Requests (Step 4)

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

Cash Request	
Cash Request	Data In