



**THE REPUBLIC OF UGANDA**

**Ministry of Finance, Planning and Economic Development**

# **Ministerial Policy Statement**

**For**

**VOTE 008: Ministry of Finance, Planning and  
Economic Development**

**March 2020**

**Vote: 008** Ministry of Finance, Planning & Economic Development

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## **Foreword**

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Rt. Hon. Speaker,

In accordance with Section 13 (13) of the Public Finance Management Act 2015, I wish to present the Ministerial Policy Statements for Vote 008 (MoFPED) and Six Statutory Votes namely: 130 (Treasury Operations); 141 (Uganda Revenue Authority); 143 (Uganda Bureau of Statistics); 153 (Public Procurement and Disposal of Assets); 129 (Financial Intelligence Authority) and 310 (Uganda Investment Authority) for the FY 2020/21.

Madam Speaker, in line with Government's commitment to achieving a middle income status, resource allocation and priorities in these Policy Statements have been aligned to the following documents: Vision 2040, National Development Plan III, the Sustainable Development Goals (SDGs), the NRM Party Manifesto, H.E the President's strategic directives, the approved National Budget Framework Paper for FY 2020/21, the Accountability Sector Strategic Investment Plan and the Ministry 5 year Strategic Plan that is ending in FY 2020/21.

Madam Speaker, with specific reference to the NDP III, our interventions are contributing to programs under the following two out of the five objectives:

- i. To strengthen the private sector capacity to drive growth and create jobs, and
- ii. To strengthen the role of the public sector in the growth and development process

Madam Speaker, in order to ensure achievement of results for efficient and effective public service delivery for all Ugandans, resource allocation for the above Votes is in line with the objectives of Program Based Budgeting (PBB).

Madam Speaker, the Policy Statements highlight semi-annual financial and physical performance for FY 2019/20 as well as expenditure priorities and targets for the FY 2020/21 and the medium term as follows:

### **1. Vote 008 – Ministry of Finance, Planning & Economic Development**

Madam Speaker, in line with the Ministry's 5-year Strategic Plan and the Ministry's mandate of: prudent macroeconomic management, mobilizing domestic and external resources, regulation of financial management, and

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ensuring efficiency in public expenditure, Parliament appropriated resources to this Vote in the FY 2019/20. The total appropriation was US\$ 581.314bn (excluding arrears) of which US\$ 489.915bn was from GoU sources, while US\$ 91.399bn was from Development Partners. Semi-annual performance for the Financial Year indicates that US\$ 287.444bn had been spent by end of December 2019 representing 58.7% budget performance.

Madam Speaker, during the FY 2020/21, the Ministry will aim at ensuring sustainable economic growth of 6 - 7% through maintaining sound macroeconomic stability. Implementation of financial sector reforms will continue to be a focus in order to enhance private sector development and competitiveness, strengthening project analysis, strengthening program-based Budgeting, and Budget monitoring.

Madam Speaker, in line with the PBB, the interventions in this Ministerial Policy Statement will be implemented through eight Programmes namely:

- i. Macroeconomic Policy and Management;
- ii. Budget preparation, execution and monitoring,
- iii. Public Financial Management,
- iv. Deficit Financing and Cash Management,
- v. Development Policy and Investment Promotion,
- vi. Financial Sector Development,
- vii. Internal Oversight and Advisory Services, and
- viii. Policy, Planning and Support Services

Through implementation of these programmes, I am confident to significantly contribute towards the transformation of the Economy over the long term into a prosperous and modern society as envisaged in the Vision 2040.

Madam Speaker, in line with Article 155 of the Constitution, for the financial year 2020/21, I am seeking an allocation of US\$ 730.450bn (excluding arrears), of which US\$ 6.708bn is for wage, US\$ 549.134bn for non-wage recurrent expenditure, US\$ 73.066bn is from GoU development and US\$ 101.542bn from external sources for development projects.

**2. Vote 130 – Treasury Operations**

Madam Speaker, In accordance with the Public Finance Management Act, 2015, Treasury is mandated to manage the accounts of Government and cater for statutory expenditure.

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I am accordingly seeking an allocation of US\$ 13,328.843bn with respect to Debt Service, Arrears/ Court Awards, Contingency Fund and Capitalization of Bank of Uganda in FY 2020/21 to enable fulfillment of the Constitutional mandate of the Vote.

**3. Vote 141 – Uganda Revenue Authority (URA)**

Madam Speaker, In order to fulfill its mandate, of improving tax administration for collection of tax revenue and non-tax revenue, for the FY 2020/21, I am seeking an allocation of US\$ 438.255bn to facilitate URA in tax administration, increasing tax compliance and widening the tax base

**4. Vote 143 – Uganda Bureau of Statistics (UBOS)**

Madam Speaker, in order to fulfill its mandate, UBOS implements regular core statistical program to guide National Planning.

For the FY 2020/21, I am seeking an allocation of US\$ 60.081bn to continue with the production of official demographic, social and economic statistics for the Economy.

**5. Vote 153 – Public Procurement and Disposal of Public Assets Authority (PPDA)**

Madam Speaker, in order to fulfill its mandate, the regulator implements planned activities in the broad areas of procurement and disposal audits, monitoring the performance and compliance of PDEs with particular emphasis on High Expenditure Entities; and building the capacity of key players in the public procurement system

Madam Speaker, For the FY 2018/19, I am seeking an allocation of US\$ 24.834bn to facilitate implementation of PPDA core activities and achievement of its strategic objectives.

**6. Vote 129 – Financial Intelligence Authority (FIA)**

Madam Speaker, following enactment of the Anti-Money Laundering Act 2014, FIA was established to foster the integrity of the financial system through effective detection and prevention of financial crimes.

Madam Speaker, for FY 2020/21, am seeking an allocation of US\$ 13.283bn to continue with its mandate of preventing money laundering, combating financing

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of terrorism, prosecution and confiscation of proceeds of crime and providing international Cooperation and mutual legal assistance in Anti-Money laundering activities.

**7. Vote 310 – Uganda Investment Authority (UIA)**

Madam Speaker, Uganda Investment Authority (UIA) was set up under the Investment Code 1991 as a Statutory Agency, mandated to initiate and support measures that enhance investment in Uganda and advise Government on appropriate policies conducive for investment promotion and growth.

Madam Speaker, for FY 2020/21, am seeking an allocation of Shs 171.000bn to continue implementation of the institution’s mandate.

Madam Speaker, I therefore beg to move that this August House considers the Budget estimates of the above Votes.

**For God and My Country**



Matia Kasaija (MP)

**MINISTER OF FINANCE, PLANNING AND ECONOMIC DEVELOPMENT**

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# MPS: Finance, Planning and Economic Development

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## Abbreviations and Acronyms

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ACCA	Association of Certified Chartered Accountants
AGO	Accountant General's Office
AIDS	Acquired Immune Deficiency Syndrome
ALD	Aid Liaison Department
AMIS	Aid Management Information System
Aos	Accounting Officers
APRM	African Peer Review Mechanism
ASSIP	Accountability Sector Strategic Investment Plan
AU	African Union
BAWG	Budget Advisory Working Group
BCC	Budget Call Circular
BDC	Business Development Centre
BFP	Budget Framework Paper
BMAU	Budget Monitoring and Accountability Unit
Bn	Billion
BoQs	Bills of Quantities
BoS	Board of Survey
BoU	Bank of Uganda
BTC	Belgian Technical Cooperation
BTTB	Background to the Budget
CCS	Commitment Control System
CCTV	Closed Circuit television
CDOs	Community Development Officers
CG	Central Government
CICS	Competitiveness and Investment Climate Strategy
CIPS	Chartered Institute of Purchasing and Supply
CIS	Community Information System
CMA	Capital Markets Authority
COMESA	Common Market for East and Southern Africa
COSASE	Commission on State Authority and Statutory Enterprises
CPA	Certified Public Accountants
CPMT	Country Program Management Team
CSOs	Civil Society Organizations
DAPCB	Departed Asians Property Custodians Board
DC	Development Committee
DFID	Department for International Development
DFP	Donor Funded Project
DISO	District Internal Security Organization
DMFAS	Debt Management and Financial Assistance System
DSA	Debt Sustainability Analysis
DTAs	Double Taxation Agreements
DUCAR	District Urban Community Access Roads

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## **MPS:** Finance, Planning and Economic Development

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EAC	East African Community
EADB	East African Development Bank
ECMS	Electronic Content Management System
EDF	European Development Fund
EDPR	Economic Development Policy Research
EFT	Electronic Funds Transfer
EIA	Environmental Impact Assessment
EPRC	Economic Policy Research Centre
ERA	Electricity Regulatory Authority
ERT	Energy for Rural Transformation
ESAAG	East and Southern African Association of Accountant Generals
EU	European Union
FDI FDS	Foreign Direct Investments
FINMAP	Financial Management and Accountability Program
FMS	Financial Management Services
FDS	Fiscal Decentralization Strategy
FSDP	Fiscal Sector Deepening Program
FY	Financial Year
GAMS	General Algebraic Modeling System
GDP	Gross Domestic Product
GEF	Global Environment Facility
GISO	Gombolola Internal Security Organization
GOAR	Government Outlays Analysis Report
GOU	Government of Uganda
HIV	Human Immune Virus
HR	Human Resource
ICT	Information and Communications Technology
IDA	International Development Association
IDB	Islamic Development Bank
IFAD	International Fund for Agriculture and Development
IFMS	Integrated Financial Management System
IMF	International Monetary Fund
IPF	Indicative Planning Figures
IPPAs	Independent Power Purchase Agreement
IPPS	Integrated Personnel and Payroll System
IPR	Intellectual Property Rights
IRAU	Insurance Regulatory Authority Uganda
ISN	Information Sharing Network
ISO	International Organization of Standardization
ISSB	Interlocking Soil Stabilized Blocks
ISSD	Infrastructure and Social Service Delivery
IT	Information Technology
ITP	



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## **MPS:** Finance, Planning and Economic Development

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JAF	Joint Assistance Framework
JBSF	Joint Budget Support Framework
KIBP	Kampala Industrial Business Park
KOICA	Korean International Cooperation Agency
LC	Local Council
LG	Local Government
LGBFP	Local Government Budget Framework Paper
LGFS	Local Government Financial Statistics
LGPAC	Local Government Public Accounts Committee
LGPFM	Local Government Public Financial Management
LIS	Land Information System
LLG	Lower Level Local Governments
LRDP	Luweero- Rwenzori Development program
LST	Local Service Tax
LTEF	Long Term Expenditure Framework
M&E	Monitoring and Evaluation
MALGs	Ministries, Agencies and Local Governments
MAMS	Marquette for MDG Simulation
MDALGs	Ministries, Departments Agencies and Local Governments
MDAs	Ministries, Departments and Agencies
MDGs	Millennium Development Goals
MDI	Microfinance Deposit- taking Institutions
MFIs	Microfinance Institutions
MLHUD	Ministry of Lands Housing Urban Development
MoFPED	Ministry Of Finance, Planning and Economic Development
MoLG	Ministry of Public Service
MoU	Memorandum of Understanding
MoWT	Ministry of Works and Transport
MPS	Ministerial Policy Statement
MSC	Microfinance Support Centre
MSI	Millennium Science Initiative
MSMEs	Micro Small and Medium Enterprises
MTCS	Medium Term Competitiveness Strategy
MTCT	Mother to Child Transmission
MTEF	Medium Term Expenditure Framework
MTTI	Ministry of Tourism, Trade and Industry
NAO	National Authorizing Officer
NBFP	National Budget Framework Paper
NDP	National Development Plan
NEC	National Enterprise Corporation
NEMA	National Environmental Management Authority
NGOs	Non-Governmental Organizations
NPART	Non-Performing Assets Recovery Trust (Tribunal)

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NPC	National Population Council
NRM	National Resistance Movement
NSSF	National Social Security Fund
NTR	Non Tax Revenue
NWSC	National Water and Sewerage Cooperation
OAG	Office of Auditor General
OBT	Output Budgeting Tool
ODA	Overseas Development Assistance
OPM	Office of the Prime Minister
PAC	Public Accounts Committee
PAF	Poverty Action Fund
PDEs	Procurement and Disposal Entities
PEFA	Public Expenditure and Financial Accountability
PET	Public Expenditure Tracking
PFA	Prosperity for All
PFAA	Public Finance and Accountability Act
PFM	Public Financial Management
PIBID	Presidential Initiative on Banana Industrial Development
PIP	Public Investment Plan
PIRT	Presidential Initiatives Round Table
PMA	Plan for Modernization of Agriculture
PMI	Performance Management Information
PPAs	Participatory Poverty Assessments
PPDA	Public Procurement and Disposal of Assets Authority
PPP	Public-Private Partnership
PS/ST	Permanent Secretary/ Secretary to the Treasury
PSAs	Petroleum Sharing Agreements
PSC	Public Service Commission
PSFU	Private Sector Foundation Uganda
PSIA	Policy and Social Impact Analysis
PSS	Presidential Support to Scientists
R&D	Research and Development
S&T	Science and Technology
SACCOs	Savings and Credit Cooperatives
SADC	Southern Africa Development Community
SIPs	Sector Investment Plans
SLA	Service Level Agreement
SME	Small and Medium Enterprises
STI	Science and Technology Initiative
STP	Straight Through Processing
TAT	Tax Appeals Tribunal
TBI	Technological Business Incubator
TM	Treasury Memorandum

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## **MPS:** Finance, Planning and Economic Development

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TNA	Training Needs Assessment
TPD	Tax Policy Department
UAE	United Arab Emirates
UBOS	Uganda Bureau of Statistics
UCF	Uganda Consolidated Fund
UCSCU	Uganda Credit and Cooperatives Union
UCU	Uganda Christian University
UDB	Uganda Development Bank
UDC	Uganda Development Cooperation
UIA	Uganda Investment Authority
UIRI	Uganda Industrial Research Institute
ULRC	Uganda Law Reform Commission
UMRA	Uganda Microfinance Regulatory Authority
UNCST	Uganda National Council of Science and Technology
UNCTAD	United Nations Conference on Trade and Development
UNDP	United Nations Development Program
UNFPA	United Nations Fund for Population Activities
UNICEF	United Nations International Children's Education Fund
UNRA	Uganda National Roads Authority
UPE	Universal Primary Education
URA	Uganda Revenue Authority
URBRA	Uganda Retirement Benefits Regulatory Authority
URSB	Uganda Registration Service Bureau
USADF	United States African Development Foundation
USAID	United States Agency for International Development
USE	Universal Secondary Education
UTDAL	Uganda Tea Development Agency Limited
UTGC	Uganda Tea Growers Corporation
UTL	Uganda Telecom Limited
VAT	Value Added Tax
VFM	Value for Money
WEN	Women Entrepreneurs Network

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**Structure of the Ministerial Policy Statement**

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“Each Minister shall cause to be prepared and submitted to Parliament a Policy Statement of the relevant Ministry on the preliminary [budget] estimates in accordance with Section 13 (13) of the Public Finance Management Act 2015

**Programs**

Since the FY2017/18 budget cycle, the preparation of sector BFPs, Ministerial Policy Statements and Budget Estimates centre on the notion of Programs. A Program defines the roles and responsibilities of a Vote/institution, and contributing towards the attainment of vote and overall sector objectives.

As such, a Program provides detailed information on centralized services, by capturing allocations to Central Ministries and Stand Alone Votes, and decentralized services funded via grants to Local Governments

**Structure**

The Ministerial Policy Statement is structured by Vote, as follows:

**i. Vote Overview**

This section sets out past performance and future plans for Central and Local Government Votes in more detail. It is structured as follows for each Vote: A Vote Overview sets out key details of the Vote, including half year performance, future plans and key performance issues to be addressed including cost implications.

**ii. Staff Establishment Structure**

Provides details of approved staff structure for each Programme and Project (including names of staff and vacant posts). This is clearly demonstrated in the form of an organogram.

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**Executive Summary**

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This Ministerial Policy Statement (MPS) presents strategic interventions for the FY 2020/21 and the medium term. These strategies are aligned with the NDP III strategic objectives, SDGs, NRM Manifesto, the Accountability Sector Strategic Investment Plan and the Ministry Strategic Plan 2016-2021. The MPS highlights the performance of the Ministry for the Half Year ending December 2019.

1. The Mandate of the Ministry of Finance, Planning and Economic Development:

- i. To formulate policies that enhance economic stability and development
- ii. To mobilize local and external financial resources for public expenditure;
- iii. To regulate financial management and ensure efficiency in public expenditure; and
- iv. To oversee national planning and strategic development initiatives for economic growth.

2. The Ministry's vision is; "A Competitive Economy for National Development".

The Ministry mission is "To formulate sound economic policies, maximize revenue mobilization, ensure efficient allocation and accountability for public resources so as to foster sustainable economic growth and development". The Ministry Outcomes over the Medium term are:

- i. Achievement of potential GDP growth of 6% to 7% per year;
- ii. Increase domestic revenue mobilization by 0.5% of GDP per annum
- iii. Reduction in National Poverty Rate to 14.8%
- iv. Increase global competitiveness ranking to 95 out of 190 countries ranked
- v. Attain macroeconomic stability

3. The Ministry executes its mandate along eight Programs including; Macroeconomic Policy and Management; Budget Preparation, Execution and Monitoring; Public Financial Management; Internal Oversight and Advisory Services; Development Policy and Investment Promotion; Deficit Financing and Cash Management; Financial Sector Development; and Policy, Planning and Support Services.

4. In FY 2020/21, the Ministry is allocated US\$ 730.450bn (excluding arrears), out of which Wage is US\$ 6.708bn, Non-Wage recurrent expenditure is US\$ 549.134bn, GoU Domestic Development US\$ 73.066bn and external financing US\$ 101.542bn.

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In Comparison with the Financial Year 2019/20, there has been a net increase of Ushs 149.136bn. The increment is attributed to allocation for Emyooga, Agricultural Credit Facility (ACF), transfer of the Uganda National Oil Company to the Ministry, implementation of Extractive Industries Transparency Initiatives (EITI), IFMS rollout and implementation of e-Government Procurement.

#### **4.0 Program Performance and Allocation**

##### **4.1 Macroeconomic Policy Management**

Under this program, the Ministry ensures efficient economic management through prudent fiscal and monetary policies, mobilization of domestic revenue for public expenditure and ensuring the continued growth of the economy. In the first half of FY 2019/20, US\$ 10.32bn was released to the program against an appropriation of US\$ 19.971bn. The expenditure for the period was US\$ 8.06bn accounting for 78.1% absorption. During this period, overall Tax and Non-Tax Revenue collection amounted to Shs. 10,632.19 billion registering a growth in revenue collections of 8.3% compared to the same period in FY 2018/19

The program has been allocated US\$ 23.532 bn for FY 2020/21 compared to US\$ 19.971bn for FY 2019/20. This allocation will cater for among others; implementation of the Domestic Revenue Mobilization Strategy; Development of the Fiscal Rule for Oil and Gas revenue management; Implementation of the EITI activities, conduct the annual economic growth forum to feed into the National Budget for FY 2021/22; Development of the legal Framework for Mining, Oil and Gas; Resolution of 150 tax disputes and support for operations of the National Lotteries and Gaming Board.

##### **4.2 Budget Preparation, Execution and Monitoring**

Under this Program, the Ministry ensures efficient allocation of resources as well as monitoring resource utilization at all levels of Government. In the first half of FY 2019/20, US\$ 30.44bn was released to the program against an appropriation of US\$ 41.91bn. The expenditure for the period was US\$ 22.51bn accounting for 74% absorption. Under the Program, the Ministry undertook further implementation of the Performance Based Budgeting (PBB) and capacity building on the Performance Budgeting System (PBS). The Ministry also continued implementation of the Budget Transparency Initiatives (BTI),

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Conducted regional budget consultative workshops and prepared the National Budget Framework Paper for FY 2020/21 as well as other documents required in the budgeting process.

The program has been allocated US\$ 56.033bn for FY 2020/21 compared to US\$ 41.908bn for FY 2019/20. The increment is mainly on account of budget support towards the coordination of Inter-Governmental Fiscal Transfer program. The allocation will help the Ministry to conduct annual sector budget monitoring activities, undertake budget month activities, undertake budget consultations for the National Budget for FY 2021/22 and continue to operationalize the Public Investment Management System & rollout of the Integrated Bank of Projects to all MDAs and Local Governments Countrywide.

**4.3 Public Financial Management**

Under this program, the Ministry ensures effective financial management, accountability for public resources and assets, management and reporting on accounts of Government among other objectives. In the first half of FY 2019/20, US\$ 56.12bn was released to the program against an appropriation of US\$ 87.19bn. The expenditure for the period was US\$ 51.24bn accounting for 91.3% absorption. For the half year ending December 2019, the Ministry successfully rolled IFMS out to 49 New Sites, Ms. Navision 2018 to 7 Missions; supported 325 entities on IFMS, 722 users of E-cash and 1,381 E-Registration Users; and Processed external and domestic debt payments amounting to US\$ 520 bn and US\$ 3.87tn respectively as well as updating DMFAS with confirmed Loan and Grant Disbursements amounting to UGX 2.186 trillion.

The program has been allocated US\$ 141.848bn for FY 2020/21 compared to US\$ 87.186bn for FY 2019/20. The allocation is to cater for strengthening Governance and Accountability initiatives among Accountability Sector Institutions, enable continued operationalization of the PFMA, implementation of activities of the Uganda National Oil Company (UNOC), implementation of e-Government Procurement, strengthening assets management functions, IFMS strengthening and roll out to 63 Sites including 30 DFPs and 33 LGs, Roll out the Human Capital Management all MDALGs; integration of systems (IFMS, Human Capital Management, PBS) as well as the data center enhancement.

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**4.4 -Internal Oversight and Advisory Services**

Under this Program, the Ministry is mandated to formulate, implement and carry out inspection and audit of Public Institutions. In the first half of the FY 2019/20, US\$ 2.91bn was released to the program against an appropriation of US\$ 5.36bn. The expenditure for the period was US\$ 2.75bn accounting for 94.5% absorption. With this release, the Ministry consolidated the Annual Internal Auditor General Report for FY 2018/19; 199 Financial Statements from MDA and LGs and 99 IFMS reports reviewed and consolidated. The Resolver Audit Management software was commissioned and rolled out to 31 Votes; and produced an extract of outstanding issues communicated to Accounting Officers in various MDAs and LGs.

The program has been allocated US\$ 5.363bn for FY 2020/21 at the same level for FY 2019/20. With this allocation, the Ministry will undertake performance audits, forensic and special audits, audit of various Government IT systems, preparation and consolidation of the annual internal audit reports as well as undertaking Audit Committee oversight services.

**4.5 Development Policy and Investment Promotion**

Under this Program, the Ministry generates evidence-based research and carries out data analysis to inform Government decisions on Economic policy and national development. In the first half of the FY 2019/20, US\$ 52.25bn was released to the program against an appropriation of US\$ 88.99bn. The expenditure for the period was US\$ 36.62bn accounting for 70% absorption. With this allocation, the Ministry carried out six research studies, finalized the interim annual privatization and investment management engagement (PRIME) report for FY 2019/20; the UFZA issued two additional developer licenses to private enterprises among others

The program has been allocated US\$ 78.561bn for FY 2020/21 compared to US\$ 88.988bn in FY 2019/20. The allocation will enable the Ministry to finalize draft Economic Development Policy, 2021 and the Annual Economic Performance Report for NDP II covering FY 2015/16 to 2019/20; update the Development Policy and Performance Portal; finalize the National Business Development Services Framework; organize the National World Population Day, 2021; update the National Population Research Agenda; and Update the Public Investment Management in Agro-industry (PIMA) strategy.



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**4.6 Deficit Financing and Cash Policy**

Under this Program, the Ministry provides policy guidance on the issuance and management of all Government debt and cash as well as development and implementation of debt policies in accordance with the Ministry's economic policies. In the first half of the FY 2019/20, US\$ 5.46bn was released to the program against an appropriation of US\$ 10.37bn. The expenditure for the period was US\$ 4.91bn accounting for 90% absorption. With this allocation, the Ministry finalized the negotiation of two loans i.e. Solar Powered Water Supply Systems Project worth Euro 219.48m as well as the Design Construction and Expansion of the Namanve Industrial and Business Park in Kampala worth Euro 30.4m; mobilized a total of USD 84.9M for loans and USD 20.2M for grant to support FY 2019/20 budget implementation as well as sensitizing diaspora on investment in Government Securities.

The program has been allocated US\$ 11.36bn for FY 2020/21 compared to US\$ 10.374bn in FY 2019/20. This allocation will enable the Ministry to mobilize external financing amounting to 15% of the National Budget (Grant and Loan); Undertake Sovereign debt risk analysis and produce Medium Term Debt Strategy; Develop Policy on Mobile Money Bonds; Develop a framework for management of contingent liabilities of Government; Develop Strategy for managing short term cash surpluses among other interventions.

**4.7 Financial Sector Development**

The Ministry under this Program is mandated to promote financial sector development and ensure financial deepening. In the first half of the FY 2019/20, US\$ 142.69bn was released to the program against an appropriation of US\$ 272.15bn. The expenditure for the period was US\$ 141.32bn accounting for 99% absorption. Through this Program, the Ministry continued with the operationalization of Uganda Microfinance Regulatory Authority (UMRA), the National Payment Systems Policy and the Principles for the National Payment Systems Bill approved by Cabinet. Conducted a final stakeholder validation workshop to finalize Microfinance Deposit-Taking Institutions (Amendment) Bill 2019 for subsequent submission to Cabinet for consideration; URBRA fast-tracked the implementation of the Risk Based supervision; Operationalized the Agriculture Insurance Scheme (UAIS) as a pilot government subsidy cushioning farmer against losses and Capitalized financial institutions for further on-lending.

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The program has been allocated UShs 362.548 for FY 2020/21 compared to Ushs 272.154bn in FY 2019/20. The increment is on account of additional allocation to cater for Emyooga and Agricultural Credit Facility. The allocation for the FY 2020/21 will enable alleviation of rural poverty by supporting development of community savings and credit groups (CSCGs) in the poorer areas of Uganda (70% of CSCG membership will be women, and 15% youth). The Ministry will further fast track the Retirement Benefits Sector Liberalization Bill. Develop and implement the National Payment Systems Bill, 2019; provide funds for capitalization of the Agricultural Credit Facility, Emyooga and Uganda Development Bank; Formulate regulations for the MDI (Amendment) Act and Foreign Exchange Amendment Act; support the operations of the Uganda Microfinance Regulatory Authority (UMRA), issuing Anti-Money Laundering regulations.

**4.7 Policy, Planning and Support Services**

The Program is responsible for provision of strategic policy guidance and leadership to the Ministry; formulation of Ministerial policies, work plans and monitoring their implementation and managing the physical, financial and human resources of the Ministry. In the first half of the FY 2019/20, UShs 39.99bn was released to the program against an appropriation of UShs 69.571bn. The expenditure for the period was Ushs 33.356bn accounting for 92.6% absorption. During the period, the Ministry prepared the Budget Framework Paper for FY 2020/21 and periodic performance reports including Government Annual Performance Reports (GAPR) and Quarterly reports for FY 2019/20. Operationalized the Electronic Content Management System (ECMS) for online archiving of documents. Conducted health week where all staff were sensitized on various health issues including communicable and non-communicable diseases.

The program has been allocated UShs 51.205bn for FY 2020/21 compared to Ushs 58.70bn in FY 2019/20. The allocation will further facilitate construction of a new office block, maintenance of the Ministry structure, facilitation of regional and international delegations as well as review of the five-year strategic plan.

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**V1: Vote Overview**

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**I. Vote Mission Statement**

To formulate sound economic policies, maximize revenue mobilization, ensure efficient allocation and accountability for public resources so as to foster sustainable economic growth and development.

**II. Strategic Objective**

In line with Government's commitment to achieving middle income status, resource allocation and priorities in the Policy Statement is aligned to Vision 2040, National Development Plan III, the NRM Party Manifesto, H.E the President's strategic directives, the approved National Budget Framework Paper for FY 2020/21, the Accountability Sector Strategic Investment Plan and the Ministry 5 year Strategic Plan that is ending in FY 2020/21. The Ministry strives to attain the following;

- i. To maintain economic stability and development;
- ii. To ensure Public financial management and accountability;
- iii. To enhance resource mobilization and management;
- iv. To enhance national planning and strategic development;
- v. To promote development cooperation and regional integration;
- vi. To improve Public investment management;
- vii. To promote investment and private sector development;
- viii. To strengthen financial sector development for financial inclusion for all;
- ix. To strengthen institutional capacity including Gender and Equity responsive budgeting.

**III. Preliminary Major Achievements for FY 2019/20**

**1. Programme 1401: Macroeconomic Policy and Management**

In the first half of the FY 2019/20, the Ministry executed the following key deliverables under the Programme;

- i. The economy recorded GDP growth of 6.5 percent (rebased GDP) in FY 2018/19.
- ii. The first half of the FY 2019/20 recorded headline inflation averaging 2.6 percent while core inflation for the same period was recorded at 2.9 percent largely on account of reduced prices of food crops and other essentials

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- iii. The foreign exchange reserve cover at the end of December 2019 stood at USD 3,241 million which is equivalent to 4.2 months of imports of goods and services.
- iv. The overall fiscal deficit for the first half of the FY 2019/20. amounted to US\$ 3,879 billion against the projected target of Shs 7,051 billion.
- v. The December 2019 Debt Sustainability Analysis (DSA) was conducted. The report shows that Uganda continues to be at low risk of debt distress, with public debt found to be sustainable over the medium to long term. The nominal debt to GDP increased from 34.8 percent in June 2018 to 36.1 percent in June 2019. The total debt stock in present value terms amounted to 27.3 percent of GDP up from 25.8 percent the previous financial year.
- vi. The third Economic Growth Forum was successfully held which supported the formulation of the Budget Strategy for FY 2020/21.
- vii. Developed the NDP III Macroeconomic framework that ensures accelerated economic growth without jeopardizing macroeconomic stability. The framework was developed using the Integrated Macroeconomic Model (IMEM) and covers the NDP III period, FY 2020/21 – FY 2024/25.
- viii. Overall tax and Non-Tax Revenue collections for the period July 2019 to January 2020 amounted to Shs. 10,632.19 billion registering a growth in revenue collections of 8.3% compared to the same period in FY 2018/19.
- ix. Tax revenue: tax collections for the period July 2019 to January 2020 amounted to Shs. 9,950.94 billion against a target of Shs. 10,694.48 billion registering 8.3% growth compared to the same period in FY 2018/19.
- x. Non-Tax Revenue (inclusive of AIA): collections for the period July 2019 to January 2020 amounted to US\$ 681.26 billion registering a 10.9% increase compared to the same period in FY 2018/19
- xi. 4 tax payer seminars held in Kampala, Mbarara, Mbale and Gulu with tax payers and other stakeholders to educate taxpayers on their rights in tax litigation.
- xii. The Domestic Revenue Mobilization Strategy was finalized and launched
- xiii. Local government finance statistics for FY 2017/18 consolidated and validated for use by both local and international stakeholders
- xiv. Updated Government Cash flow statement and macroeconomic framework reflecting performance of revenues, expenditures and financing requirements

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- xv. Published Performance of the Economy Reports (Monthly, Semi-Annual and Annual) in line with PFMA 2015.

**2. Programme 1402: Budget Preparation, Execution and Monitoring**

In the first half of the FY 2019/20, the Ministry executed the following key deliverables under the Programme;

- i. Conducted National and Regional budget consultations to ensure that all stakeholders are involved in the budget process
- ii. Conducted Monitoring and capacity building for foreign Mission staff on Gender and Equity (G&E) budgeting as part of the efforts to streamline G&E in plans and annual budgets.
- iii. Government projects stock data validation exercise was undertaken and finalized
- iv. Published and disseminated the PIP for FY 2019/20, Approved budget Estimates for FY 2019/20, Draft Medium-Term Expenditure Framework (MTEF) for FY 2020/21-FY 2023/24, 175 Local Government Performance Contracts for FY 2019-20 and FY 2018-19, Annual Budget Performance Report to all MDAs, LGs and other stakeholders
- v. Quarterly releases for Q1 to Q3 were published and Quarterly Media briefings on Performance of the Economy were held as an initiative to promote budget transparency and promoting citizen's demand for accountability.
- vi. Gender & Equity responsive training for officers from 10 Local Governments conducted.

**3. Programme 1403: Public Financial Management**

In the first half of the FY 2019/20, the Ministry executed the following key deliverables under the Programme;

- i. Completed and submitted Government Consolidated Accounts for Audit
- ii. Published the Annual Audited Petroleum Fund Accounts and Report
- iii. The Debt Management and Financial Analysis System was updated with disbursements from creditors, repayments of external and domestic creditors, grants received and new agreement information to facilitate production of reports.
- iv. IFMS Rolled out to 49 New Sites by 15<sup>th</sup> December 2019
- v. Rolled out Ms. Navision 2018 to 7 Missions Abroad

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- vi. Supported 325 entities on IFMS, 722 users of E-cash and 1,381 E-Registration Users.
- vii. PPDA Bill completed and submitted to Parliament for approval.
- viii. Launched the National Public Sector Procurement Policy
- ix. Draft Asset Management Policy submitted for approval
- x. Carried Inspections of 49 LGs and 27 central Votes
- xi. Held Capacity Building Workshops and training for 147 Central and 175 Local Governments
- xii. 41 Officers qualified with professional courses in CPA, ACCA and CIPS
- xiii. Held Accountability Sector Joint Annual Review for 2019.

**4. Programme 1409: Deficit Financing and Cash Policy**

In the first half of the FY 2019/20, the Ministry executed the following key deliverables under the Programme;

- i. The Ministry organized the regional debt conference in Kampala where 19 countries were represented. A draft position paper was agreed on and plans for a wider consensus from all African countries will be done partly in Q4 and next FY.
- ii. Rolled out full access to the Bloomberg Terminal platform which has enabled the Ministry to, Monitor both primary and secondary debt markets; Forecast and extract the changing interest rate conditions, data and statistics; Gain insight into how the entire fixed income market has evolved over time; and access real-time visualizations and historical snapshots of fixed income curves.
- iii. Finalized the draft Guidelines of Contingent Liabilities. The GoU contingent liabilities data base was updated to include data from State owned enterprises/Public corporations, extra-budgetary Units, LGs and entities with sovereign guarantees. The entities included 79 EBU's/Public Corporations, 83 Local governments and 2 guaranteed entities. So far 71% of LGs, 60% of EBU's and 2 guaranteed entities have been covered.
- iv. The Ministry carried out diaspora sensitization on investment in Government Securities. The sensitization was undertaken in Dubai, London, UK and Chicago, USA. Through the engagement, a database of potential Diaspora investors was developed and Central Securities Depository (CSD) account opening of more than 500 accounts were registered.

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- v. A number of MDAs including MoWE, MoDVA, UNRA, URA and MoEMD among others were trained in Cash Management and specifically Cash Flow forecasting. Quarterly updated Cash flow reports were consolidated to advise government liquidity management.
- vi. The Ministry prepared the Annual Cash-flow Report for FY 2018/19 and the Half-year report for FY 2018/19.
- vii. Undertook study missions to Turkey and Mauritius to benchmark on their cash management practice. The Missions were geared towards improving the Ministry's own processes and ensure efficient liquidity management. The Turkey mission also benchmarked on developing a Strategy and monitoring framework for improvement of the Country's credit rating.
- viii. Further internal and external consultations were undertaken on the Draft Cash Management Policy. This is yet to be presented to Top Management for discussion.
- ix. External resources were mobilized to finance Government priority programmes such as the program for the development of the National Oil Roads, financing for solar powered irrigation schemes, transmission lines, agricultural production and value addition, National Science project among others.
- x. Rolled out the use of the Aid Management platform system to Development partners and other government stakeholders.
- xi. Carried out portfolio review meetings with various Development Partners (Japan, World Bank, African Development Bank, Denmark, European Union) to review and assess the performance of externally funded projects.
- xii. Conducted joint project / programme specific support implementation and preparation missions with development partners for various projects with a number of development partners. These enable both parties follow up on project implementation
- xiii. Organized and successfully conducted the 2<sup>nd</sup> MPs workshop on Public Debt and performance of externally financed programmes. This platform allows for discussion on the performance of the Country's debt and all projects that are externally financed.
- xiv. Prepared and published the report on Public Debt, Grants, Guarantees and other financial liabilities for FY 2019/20 and prepared the Development Cooperation Policy Report which was presented to various stakeholders including Development Partners.

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**5. Programme 1410: Development Policy and Investment Promotion**

In the first half of the FY 2019/20, the Ministry executed the following key deliverables under the Programme;

- i. Six (6) Research Study Reports were produced including:
  - a) Finalized conceptual framework for market studies for the nine (9) PIMA commodities
  - b) An Empirical Investigation of Gender and Time Use in Uganda
  - c) Feasibility of fiscal policies for prevention of diet related non-communicable diseases in Uganda
  - d) Potential Outcomes from adopting both agriculture technology and extension on productivity in Uganda.
  - e) Import and export price elasticity in Uganda: An empirical analysis
  - f) Finalized MoU for four background research papers with academic institutions to inform the Private Sector Development Report (PSDR)
  - g) Finalized the concept note for the National Population Research Agenda, 2020
  
- ii. Six (6) Policy Reports were produced:
  - h) Finalized editorial review, design and publication of the Poverty Status Report, 2019
  - i) Finalized 1<sup>st</sup> draft of the Sustainable Development Report, 2020
  - j) Published and launched the 2019 State of Uganda Population Report themed: “Promote Social Protection: Ensure Equity and Equality in harnessing the Demographic Dividend”
  - k) Finalized and submitted the NDPIII Economic Development Policy Statement
  - l) Finalized the Development Strategy Update Series for FY, 2019/2020 (Jobs and Income Strategy Update, 2020; Public Investment Outlook, 2020; and Private Investment Outlook, 2020)
  - m) Finalized Half-Year sector updates on policy, regulatory and service delivery developments
  - n) Finalized draft interim annual Privatization and Investment Management Engagement (PRIME) report for FY 2019/20 covering:
    - i) Updates on 6<sup>th</sup> PIRT Round;
    - ii) Updates on the NSPSD Private Sector Working Group;
    - iii) 2019 National Competitiveness Forum (NCF);



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- iv) Updates on Investment Missions (in-bound and out-bound)
  - v) MoUs (such as operationalization of electricity subsidy to the textile industry)
  - vi) Draft Investment Land Use Policy to inform preparation of Regulations for Investment Act (2019);
  - vii) Local Investment Meetings, Incentives, Conferences and Events (MICE)
  - viii) District Investment and Enterprise (DINE) profiles
- iii. Business Development Services:
- a. Finalized Terms of Reference for preparation of the National Business Development Services framework
- iv. Public Investment Management:
- a. Conducted 431 PIP projects reviews and appraised 206 new project proposals for the PIP
  - b. Prepared the draft annual report on Performance of Public and State Enterprises for FY 2018/19.
  - c. Grant funded five (5) projects and expanded markets for grant funded projects (local and regional markets)
- v. Communication and Engagement:
- d. Finalized the draft design of the first generation of the National Data Bank
  - e. Finalized content development and validation for the Development Policy Performance (DPP) web portal
  - f. Organized National Celebrations of the 2019 World Population Day, 11th July 2019
  - g. Hosted the 8th African Population Conference (APC) on November 18-22, 2019 in Kampala, Uganda
  - h. Concluded Economic Development Fact File Series for FY 2019/20: FEST 2019; GRAD 2019; COIN 2019; and SDG Profiles, 2020
  - i. Validated MDA National Standard Indicators data returns for FY 2018/19
- vi. Policy and Regulation:
- a. Issued five additional developer licenses to private investors;

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- b. Finalized the Regulatory Impact Assessment (RIA) for the draft National Investment Policy 2020;
- c. Initiated preparation of the Regulatory Impact Assessment for a National Economic Development Policy
- d. Concluded the feasibility studies and scheme designs for Entebbe International Airport Free Zone
  
- vii. 3,025 participants attended entrepreneurship training (BEST training) in Kyegegwa, Kayunga and Kampala. 54% (1,640) of the participants were female.
- viii. A total of 6,662 (3,157 male and 3,505 female) comprising of farmer members and staff funded with Five projects valued at UGX 1.98bn .The projects funded include Kayunga Nile Coffee Farmers' Cooperative Society Limited in Kayunga; Namubuka Grain Producers Area Cooperative Enterprise Limited in Bugiri District; Katine Joint Framers Cooperative Society Limited in Soroti District; Karangura Peak Modern Coffee Farmers' Cooperative Society Limited in Kabarole District; Bushika Integrated Area Cooperative Enterprise Limited in Bududa District.
- ix. 194 SMEs out of which 47% are female owned under the KACITA received entrepreneurship training during the high flyer program;

**6. Programme 1411: Financial Sector Development**

In the first half of the FY 2019/20, the Ministry executed the following key deliverables under the Programme;

- i. National Payment Systems (Amendment) Bill was submitted to Parliament December 2019 for consideration.
- ii. Final stakeholder validation workshop on the Foreign Exchange (Amendment) Bill, 2019 was conducted in November, 2020 to review the first legal draft of the Bill and enable stakeholders to provide input to the Bill.
- iii. The amendments to the Foreign Exchange Act are intended to bring the act update given the rapid transformation pf the sector but also harmonize with the standards of foreign exchange and money remittances within the East African Community. Several stakeholder consultations were conducted to garner views and ensure that the Bill meets the needs of the sector.

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- iv. Conducted a final stakeholder validation workshop to finalize Microfinance Deposit-Taking Institutions (Amendment) Bill 2019 for subsequent submission to Cabinet for consideration.
- v. The amendment Bill is to harmonize the microfinance legal and regulatory framework to deepen Financial Inclusion; and strengthen MDI Supervision and Consumer Protection. The Bill is being finalized to submission to Parliament for consideration.
- vi. Anti-Money Laundering (Amendment) Bill 2019 The Amendment Bill was submitted to Parliament in December, 2019. Facilitated the amendment of the List of Accountable Persons in the Second Schedule of the Anti-Money Laundering Act, 2013 so as to add Virtual Asset service providers (VASPs) on the list of Accountable Persons.
- vii. Operationalization of the Agriculture Insurance Scheme (UAIS) as a pilot government subsidy cushioning farmer against losses arising from natural disasters and attracting financing to agriculture sector.
- viii. Conducted three Stakeholder consultations on the Draft Agriculture Finance Policy. The Regulatory Impact Assessment (RIA) on the draft Policy was also concluded in December 2019. The policy intends to streamline financing to agriculture, increase the diversity, depth, quality and absorption of financial products and services for all levels and sizes of actors along the agricultural and financial value chains in Uganda to thrive and grow.
- ix. Financial Sector Development Strategy (FSDS); continually have developed the draft Financial Sector Development Strategy (FSDS) to achieve a sound and integrated financial sector that supports sustainable and inclusive growth. The FSDS draft was presented to Top Management and wider Stakeholder consultations were conducted and still ongoing.

**7. Programme 1419: Internal Oversight and Advisory Services**

In the first half of the FY 2019/20, the Ministry executed the following key deliverables under the Programme;

- i. IPPS Audit Report for various Districts undertaken
- ii. Report on the Agriculture Cluster Development prepared and the draft Report on Garbage disposal in Regional referral Hospitals Produced
- iii. Development of the Internal Audit Strategic Business plan Undertaken

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- iv. Investigative audit at the Rural Electrification Agency completed. Audit of pension arrears for Ministry of Defense and Veteran Affairs; 1st batch of files received were reviewed and reverted back for further management.
- v. Drafted a Risk Management practice guide/ handbook.
- vi. Resolver Audit Management software was commissioned and 31 votes were setup.
- vii. 199 Financial Statements from MDALGs and 99 IFMS reports reviewed and Consolidated.
- viii. Audit Committee Reports Consolidated in the Annual Consolidated report of Office of Internal Auditor General.

**8. Programme 1449: Policy, Planning and Support Services**

In the first half of the FY 2019/20, the Ministry executed the following key deliverables under the Programme;

- i. Excavation works for the construction of the new Office Block with ultra-modern facilities including a child care center for breastfeeding mothers in progress
- ii. Trained staff in Gender and Equity responsive Budgeting to ensure that issues affecting different gender groups are addressed in the Institutional Budget
- iii. Conducted inland and international resource mobilization meetings with Multi-Lateral and Bilateral Development Partners
- iv. Prepared the Budget Framework Paper for FY 2020/21 and periodic performance reports including Government Annual Performance Reports and Quarterly reports for FY 2019/12
- v. Operationalized the Electronic Content Management System for online archiving of documents to minimize paper-based files
- vi. Conducted health week where all staff were sanitized on various health issues including communicable and non-communicable diseases.
- vii. The Ministry also put in place a Health Clinic (Sick Bay) with a full-time nurse to cater for the needs of both male and female staff as a first point of contact
- viii. The Ministry has continued to support HIV affected staff through provision moral support and counselling services to promote stigma free and positive living

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- ix. Directorate and Departmental Focal Point Staff including Sector Desk Officers were sensitized on the Gender Policy
- x. Gender and Equity Policy reviewed and updated
- xi. Trained 10 Local Governments on Gender and Equity Budgeting (10 female and 20 males attended)
- xii. Trained 10 sectors in Gender and Equity Budgeting (14 female and 15 males attended)
- xiii. Gender and Equity Responsive Monitoring for BMAU Staff, 15 female and 12 males attended
- xiv. Trained staff on Budget Analysis for G and E allocations (17 female and 13 men attended)

**IV. Medium Term Plans**

Over the medium term, the Ministry intends to execute the following;

- i. Ensure the Development of the Domestic Financial Market through introduction of a number of initiatives including mobile money bonds.
- ii. Deepen Project Monitoring to track project progress to ensure value for money on loaned projects.
- iii. Strengthen Integrated Debt Management through specialized training, Debt data Reconciliations /validation, Missions to bilateral creditors, and workshops and team building activities aimed at improving data integrity
- iv. Strengthen inter-institutional collaboration in the delivery of Development Policy and Investment Promotion programme objectives
- v. Formulation of the National Business Development Framework to coordinate Business Development Service providers
- vi. Strengthen data frameworks for policy and performance management against national, regional and international development frameworks
- vii. Strengthen analytical framework for assessment of Public Investment (Microeconomic Management Framework)
- viii. Implementation of the Development Policy and Performance portal to strengthen strategic economic communication
- ix. Strengthen alignment between Development Policy programme objectives and output objectives

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**VI. Key Vote Planned Outputs for FY 2020/21**

**1. Programme 1401: Macroeconomic Policy and Management**

In the FY 2020/21, the Ministry plans to execute the following key planned activities under this Programme;

- i. Prudent macroeconomic policy to support implementation of fiscal and monetary policies for achievement of NDP III objectives
- ii. Economic Growth Strategy for the Budget for FY 2021/22 developed and implemented
- iii. Medium Term Fiscal framework for the Budget Framework paper for FY 2021/22-2024/25
- iv. Prepare the Charter for Fiscal Responsibility 2021/22-2024/25
- v. Develop the Fiscal Rule for Oil and Gas revenue management
- vi. Develop the Quarterly and Annual Fiscal Programme
- vii. Undertake the Debt Sustainability Analysis (DSA) and produce report thereon.
- viii. Climate change interventions aligned to economic policies
- ix. Implement Domestic Revenue Mobilization Strategy (DRMS) to enhance revenue mobilization.
- x. Domestic Tax Laws and East African Community Tax Laws harmonized and amended
- xi. Legal Framework for Mining, Oil and Gas developed.
- xii. Domestic Revenue Mobilization Strategy (DRM) implemented
- xiii. Develop capacity of Officers involved in economic Gender and Equity analysis in
- xiv. Develop and produce Progress reports on the East African Community Monetary Union protocol negotiations.
- xv. Support implementation the Domestic Revenue Mobilization Strategy
- xvi. Implementation of EITI initiatives

**2. Programme 1402: Budget Preparation, Execution and Monitoring**

In the FY 2020/21, the Ministry plans to execute the following key planned activities under this Programme;

- i. Execution of the Budget through timely release of funds in line with MDA cashflow plans
- ii. Conduct annual sector budget monitoring activities

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- iii. Undertake Budget consultations for the National Budget for FY 2021/22
- iv. Implement Budget Transparency Initiatives through dissemination of Budget information
- v. Provide technical support for the Programme Based Budgeting (PBB) and the Programme Budgeting System (PBS)
- vi. Continue to operationalize the Public Investment Management System & rollout of the Integrated Bank of Projects
- vii. Implement the Intergovernmental fiscal transfer reform programme.

**3. Programme 1403: Public Financial Management**

In the FY 2020/21, the Ministry plans to execute the following key planned activities under this Programme;

- i. IFMS strengthening and roll out to 63 Sites including 30 Donor Financed Projects and 33 Local Governments (LGs)
- ii. Integration of IFMS, Human Capital management, PBS and data center enhancement
- iii. Update Agreement information in the Debt Management and Financial Analysis System (DMFAS)
- iv. Implementation of the National Public Sector Procurement Policy
- v. Fully decentralize the management of payroll to 175 LGs and 109 CG Votes.
- vi. Update DMFAS with new Loans, Grants, and related disbursement transactions.
- vii. Process External and Domestic Debt service and repayments as and when they due.
- viii. Commence phase 2 of the IFMS/DMFAS business process review and documentation.
- ix. Prepare vote 130 policy statement, Debt reports and manage operations of the contingencies fund.
- x. Disseminate Asset Management Framework and Implementation monitoring.
- xi. Asset master data cleaning and roll out of fixed asset module to LGs.
- xii. Release funds and reconcile inflows with Outflows from the Uganda Consolidated Fund to Government entities.
- xiii. Pilot E- Government procurement in 10 MDAs
- xiv. Preparation of Treasury Memorandum, Inspection of votes and capacity building for Accountant, Inventory and Internal Audit Cadre

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- xv. Implementation of the GoU Financial Reporting Framework
- xvi. Management of the Contingency Fund and Petroleum Fund

**4. Programme 1409: Deficit Financing and Cash Policy**

In the FY 2020/21, the Ministry plans to execute the following key planned activities under this Programme;

- i. Build capacity of MDAs in Cash Management and cash flow forecasting.
- ii. Develop a module within the Programme Budgeting System to enable monthly cash flow forecasting and in-year adjustments to plans.
- iii. Undertake study missions to benchmark with other countries on best practices in cash management.
- iv. Develop a strategy for short term investment of cash surpluses and ensure effective monitoring of cash balances on the UCF and analysis of Government liquidity position and IFMS transactions.
- v. The Ministry will prepare Medium term debt strategy half year performance review and prepare and publish the FY 2021/22 Medium Term Debt Strategy.
- vi. Undertake follow-up on the Sub-Saharan African regional debt conference resolution position paper
- vii. Finalize the GoU Financing Strategy
- viii. Undertake the review the Public Debt Management Framework (PDMF 2018)
- ix. Continuous updating of GoU Contingent liabilities will be undertaken during the FY 2020/21.
- x. Continuous engagement of the diaspora in investing in government of Uganda Securities to fully attract Diaspora resources, establish an online Central Securities Depository (CSD) account opening process to ease overseas account opening, increase access of information about Government Securities across all Missions abroad and target the diaspora when issuing an Infrastructure Bonds.
- xi. Mobilize 15% of external resources to finalize the budget deficit through investment programmes.
- xii. Undertake and service project implementation and supervision missions with Development Partners.
- xiii. Continue rolling out the use of the Aid Management Platform and conduct training for other users.
- xiv. Participate in project preparation and appraisal missions for new projects.



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- xv. Prepare and undertake joint Government of Uganda and Development Partner portfolio review meetings.
- xvi. Conclude, publish and disseminate the Development Cooperation Policy Report.
- xvii. Organize and conduct the 3<sup>rd</sup> MPs workshop on Public Debt and performance of externally financed programmes.
- xviii. Continued monitoring of externally funded projects

**5. Programme 1410: Development Policy and Investment Promotion**

In the FY 2020/21, the Ministry plans to execute the following key planned activities under this Programme;

- i. Finalize draft Economic Development Policy, 2021
- ii. Finalize the Annual Economic Performance Report for NDP II covering FY 2015/16 to 2019/20
- iii. Release the Economic Development Policy Update, 2021
- iv. Update the Development Policy and Performance Portal
- v. Finalize the National Business Development Services Framework
- vi. Organize the National World Population Day, 2021
- vii. Update the National Population Research Agenda
- viii. Progress development of the National Population Databank
- ix. Publish the State of Uganda's Population Report, 2021
- x. Update the Public Investment Management in Agro-industry (PIMA) strategy

**6. Programme 1411: Financial Sector Development**

In the FY 2020/21, the Ministry plans to execute the following key planned activities under this Programme;

- i. The Retirement Benefits Sector Liberalization Bill fast tracked.
- ii. National Payment Systems Bill, 2019 developed and implemented.
- iii. Regulations for the MDI (Amendment) Act formulated.
- iv. Regulations to the Foreign Exchange Amendment Act developed.
- v. Agriculture Financing Policy developed to integrate, synergize, unlock and optimize the potential of the financial sector to support the achievement of Uganda's growth and development aspirations.

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- vi. The National Agricultural Insurance Scheme implemented and undertake monitoring to assess the outcomes to pave the path for the roll out of the scheme.
- vii. Fast track Uganda's Anti Money Laundering and Combating Financing of Terrorism regime.
- viii. The Financial Sector Development Strategy implemented through integrated and synergized mechanism that will unlock and optimize the potential of the financial sector
- ix. National Financial Inclusion Strategy Implemented and the Agricultural Insurance Scheme Operationalized
- x. At least 5 client centric products developed and rolled out to the various groups categorized by type of intended beneficiaries i.e Women, Youth & PWDs
- xi. Revival of defunct cooperatives/SACCOs (Projected 41 SACCOs/Unions) Skilling & financing to artisans, cottage industries and slum dwellers with target of 125,000 individual beneficiaries (45% women & youth)
- xii. Disburse funds for Emyooga and Agricultural Credit Facility
- xiii. Capitalize Financial Institutions including UDB, ADB, IDB, TDB, Post Bank, Subscription to World and AFROEXIM Bank
- xiv. Strengthen development of Capital Markets under CMA
- xv. Support regulation of Microfinance Institutions through UMRA
- xvi. Support the Microfinance Support Centre Support monitoring and regulation of the Pension Sector under URBRA

**7. Programme 1419: Internal Oversight and Advisory Services**

In the FY 2020/21, the Ministry plans to execute the following key planned activities under this Programme;

- i. Undertake Quality review and reporting on Votes, Projects and other entities
- ii. Undertake assurance and advisory services on Public Financial Management
- iii. Undertake performance/value for money audits.
- iv. Undertake Audit Committees' oversight services

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**8. Programme 1449: Policy, Planning and Support Services**

In the FY 2020/21, the Ministry plans to execute the following key planned activities under this Programme;

- i. Continue construction of the ultra-modern new office block with state-of-the-art facilities for breastfeeding mothers
- ii. Undertake resource mobilization meetings both inland and externally
- iii. Support implementation of the Electronic Content Management System (ECMS)
- iv. Develop a five-year Ministry Strategic Plan in line with the Accountability Sector Strategic Plan and the NDP III to strengthen the link between annual plans, Medium term plans and the NDP III
- v. Prepare Ministry Budget Framework Paper and the Ministerial Policy Statement for FY 2021/22
- vi. Undertake skills development for staff including areas like Gender and Equity responsive budgeting
- vii. Developing sector specific Checklists for assessing Gender and Equity in projects/project proposals
- viii. Review and improve monitoring and evaluation methodologies for Gender and Equity certification
- ix. Design the Medium-Term M and E Framework for Gender and Equity

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## V. Summary of Past Performance and Medium Term Budget Allocations

Table 5.1: Overview of Vote Expenditures (US\$ Billion)

	2018/19 Outturn	2019/20		2020/21	MTEF Budget Projections				
		Approved Budget	Expenditure by End Dec		2021/22	2022/23	2023/24	2024/25	
<b>Recurrent</b>	Wage	5.487	6.708	2.773	6.708	6.708	6.708	6.708	
	Non Wage	302.454	428.340	235.862	549.134	658.961	790.753	948.904	1,138.684
<b>Devt.</b>	GoU	75.824	54.866	24.560	73.066	73.066	73.066	73.066	73.066
	Ext. Fin.	77.885	91.399	24.249	101.542	94.141	107.213	49.634	0.000
<b>GoU Total</b>		<b>383.765</b>	<b>489.914</b>	<b>263.195</b>	<b>628.908</b>	<b>738.735</b>	<b>870.527</b>	<b>1,028.677</b>	<b>1,218.458</b>
<b>Total GoU+Ext Fin (MTEF)</b>		<b>461.650</b>	<b>581.314</b>	<b>287.444</b>	<b>730.450</b>	<b>832.876</b>	<b>977.740</b>	<b>1,078.311</b>	<b>1,218.458</b>
Arrears		16.047	14.200	13.216	0.000	0.000	0.000	0.000	0.000
<b>Total Budget</b>		<b>477.697</b>	<b>595.514</b>	<b>300.660</b>	<b>730.450</b>	<b>832.876</b>	<b>977.740</b>	<b>1,078.311</b>	<b>1,218.458</b>
<b>A.I.A Total</b>		<b>4.722</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Grand Total</b>		<b>482.419</b>	<b>595.514</b>	<b>300.660</b>	<b>730.450</b>	<b>832.876</b>	<b>977.740</b>	<b>1,078.311</b>	<b>1,218.458</b>
<b>Total Vote Budget Excluding Arrears</b>		<b>466.372</b>	<b>581.314</b>	<b>287.444</b>	<b>730.450</b>	<b>832.876</b>	<b>977.740</b>	<b>1,078.311</b>	<b>1,218.458</b>

## VI. Budget By Economic Classification

Table V6.1 2019/20 and 2020/21 Budget Allocations by Item

<i>Billion Uganda Shillings</i>	2019/20 Approved Budget				2020/21 Draft Estimates		
	GoU	Ext. Fin	AIA	Total	GoU	Ext. Fin	Total
<b>Output Class : Outputs Provided</b>	<b>146.147</b>	<b>48.473</b>	<b>0.000</b>	<b>194.620</b>	<b>167.589</b>	<b>73.412</b>	<b>241.002</b>
211 Wages and Salaries	23.327	2.405	0.000	25.733	37.504	3.204	40.708
212 Social Contributions	6.279	0.000	0.000	6.279	4.861	0.000	4.861
213 Other Employee Costs	1.390	0.100	0.000	1.490	1.052	0.100	1.152
221 General Expenses	58.894	3.984	0.000	62.878	72.912	9.017	81.928
222 Communications	1.853	3.538	0.000	5.391	2.561	8.385	10.947
223 Utility and Property Expenses	2.137	0.640	0.000	2.777	2.199	0.617	2.816
224 Supplies and Services	0.420	0.010	0.000	0.430	0.445	0.055	0.500
225 Professional Services	35.716	35.891	0.000	71.607	22.913	49.879	72.792
226 Insurances and Licenses	0.000	0.144	0.000	0.144	0.000	0.074	0.074
227 Travel and Transport	14.389	1.596	0.000	15.985	20.970	1.885	22.855
228 Maintenance	1.741	0.164	0.000	1.905	2.173	0.196	2.369
<b>Output Class : Outputs Funded</b>	<b>331.723</b>	<b>16.256</b>	<b>0.000</b>	<b>347.979</b>	<b>448.019</b>	<b>9.938</b>	<b>457.957</b>
262 To international organisations	0.217	0.000	0.000	0.217	0.617	0.000	0.617
263 To other general government units	331.507	16.256	0.000	347.763	412.543	9.938	422.481

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264 To Resident Non-government units	0.000	0.000	0.000	0.000	34.859	0.000	34.859
<b>Output Class : Capital Purchases</b>	<b>12.044</b>	<b>26.671</b>	<b>0.000</b>	<b>38.715</b>	<b>13.299</b>	<b>18.192</b>	<b>31.491</b>
312 FIXED ASSETS	12.044	26.671	0.000	38.715	13.299	18.192	31.491
<b>Output Class : Arrears</b>	<b>14.200</b>	<b>0.000</b>	<b>0.000</b>	<b>14.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
321 DOMESTIC	14.200	0.000	0.000	14.200	0.000	0.000	0.000
<b>Grand Total :</b>	<b>504.114</b>	<b>91.399</b>	<b>0.000</b>	<b>595.514</b>	<b>628.908</b>	<b>101.542</b>	<b>730.450</b>
<b>Total excluding Arrears</b>	<b>489.914</b>	<b>91.399</b>	<b>0.000</b>	<b>581.314</b>	<b>628.908</b>	<b>101.542</b>	<b>730.450</b>

**VII. Budget By Programme And Subprogramme****Table V7.1: Past Expenditure Outturns and Medium Term Projections by Programme and SubProgramme**

<i>Billion Uganda shillings</i>	FY 2018/19 Outturn	FY 2019/20		2020-21 Proposed Budget	Medium Term Projections			
		Approved Budget	Spent By End Dec		2021-22	2022-23	2023-24	2024-25
<b>01 Macroeconomic Policy and Management</b>	<b>24.805</b>	<b>19.971</b>	<b>8.065</b>	<b>23.532</b>	<b>53.026</b>	<b>19.556</b>	<b>19.556</b>	<b>29.556</b>
03 Tax Policy	17.938	13.214	5.830	15.214	46.684	13.214	13.214	18.214
08 Macroeconomic Policy	4.334	4.564	2.127	5.064	4.564	4.564	4.564	9.564
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 1	2.532	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A	0.000	2.193	0.109	3.254	1.778	1.778	1.778	1.778
<b>02 Budget Preparation, Execution and Monitoring</b>	<b>34.954</b>	<b>41.908</b>	<b>22.506</b>	<b>56.033</b>	<b>36.883</b>	<b>33.933</b>	<b>33.933</b>	<b>43.933</b>
02 Public Administration	1.693	2.430	0.805	2.430	2.430	2.430	2.430	7.430
11 Budget Policy and Evaluation	22.278	25.216	16.331	20.051	20.051	18.101	18.101	18.101
12 Infrastructure and Social Services	2.414	2.840	1.298	3.940	3.840	2.840	2.840	7.840
1290 3RD Financial Management and Accountability Programme [FINMAP III] Component 2	4.033	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A	0.000	6.815	2.229	25.005	5.955	5.955	5.955	5.955
22 Projects Analysis and PPPs	4.536	4.607	1.842	4.607	4.607	4.607	4.607	4.607
<b>03 Public Financial Management</b>	<b>110.335</b>	<b>87.186</b>	<b>51.242</b>	<b>141.848</b>	<b>94.945</b>	<b>84.570</b>	<b>84.570</b>	<b>84.570</b>
05 Financial Management Services	15.184	15.251	10.499	19.051	21.239	15.251	15.251	15.251
06 Treasury Services	1.798	2.126	1.150	33.596	2.126	2.126	2.126	2.126
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 3,4&5 - FMS, LGPFM and Oversight	36.538	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5	0.000	20.655	13.119	37.959	22.426	18.040	18.040	18.040
23 Management Information Systems	1.150	1.696	0.807	1.985	1.696	1.696	1.696	1.696

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24 Procurement Policy and Management	3.622	3.862	2.001	5.662	3.862	3.862	3.862	3.862
25 Public Sector Accounts	1.553	2.788	1.916	2.788	2.788	2.788	2.788	2.788
31 Treasury Inspectorate and Policy	48.808	38.882	20.697	38.882	38.882	38.882	38.882	38.882
32 Assets Management Department	1.681	1.926	1.052	1.926	1.926	1.926	1.926	1.926
<b>09 Deficit Financing and Cash Management</b>	<b>6.400</b>	<b>10.374</b>	<b>4.907</b>	<b>11.360</b>	<b>8.875</b>	<b>8.875</b>	<b>8.875</b>	<b>28.875</b>
1208 Support to National Authorising Officer	1.609	1.652	0.803	1.574	0.000	0.000	0.000	0.000
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B	0.000	2.206	0.717	3.271	2.359	2.359	2.359	2.359
19 Debt Policy and Management	1.584	2.223	1.522	2.223	2.223	2.223	2.223	9.223
20 Cash Policy and Management	1.244	1.821	0.679	1.821	1.821	1.821	1.821	8.821
21 Development Assistance and Regional Cooperation	1.964	2.471	1.186	2.471	2.471	2.471	2.471	8.471
<b>10 Development Policy and Investment Promotion</b>	<b>98.747</b>	<b>88.988</b>	<b>36.619</b>	<b>78.561</b>	<b>103.226</b>	<b>123.446</b>	<b>94.232</b>	<b>83.692</b>
09 Economic Development Policy and Research	47.648	43.856	23.157	41.856	43.856	43.856	43.856	80.856
1003 African Development Foundation	3.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1289 Competitiveness and Enterprise Development Project [CEDP]	31.566	24.186	8.298	24.152	44.060	79.590	50.376	2.836
1338 Skills Development Project	14.352	20.946	5.164	12.553	15.310	0.000	0.000	0.000
1427 Uganda Clean Cooking Supply Chain Expansion Project	1.581	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>11 Financial Sector Development</b>	<b>126.711</b>	<b>272.154</b>	<b>141.324</b>	<b>362.548</b>	<b>366.243</b>	<b>437.631</b>	<b>482.522</b>	<b>531.909</b>
1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda	18.580	33.582	8.508	40.206	11.266	2.836	2.836	2.836
29 Financial Services	108.131	238.572	132.816	322.342	354.977	434.795	479.686	529.073
<b>19 Internal Oversight and Advisory Services</b>	<b>4.566</b>	<b>5.363</b>	<b>2.753</b>	<b>5.363</b>	<b>5.363</b>	<b>5.363</b>	<b>5.363</b>	<b>41.399</b>
26 Information and communications Technology and Performance audit	1.074	1.401	0.672	1.401	1.401	1.401	1.401	13.438
27 Forensic and Risk Management	1.070	1.296	0.594	1.296	1.296	1.296	1.296	13.296
28 Internal Audit Management	2.422	2.666	1.488	2.666	2.666	2.666	2.666	14.666
<b>49 Policy, Planning and Support Services</b>	<b>75.950</b>	<b>69.571</b>	<b>33.356</b>	<b>51.205</b>	<b>164.315</b>	<b>264.366</b>	<b>349.261</b>	<b>374.524</b>
0054 Support to MFPED	41.128	23.539	12.678	0.000	0.000	0.000	0.000	0.000
01 Finance and Administration	28.094	27.086	16.283	23.127	96.818	191.201	304.461	318.818
1290 3RD Financial Management and Accountability Programme [FINMAP III] Comp. 6 - Management Support	5.419	0.000	0.000	0.000	0.000	0.000	0.000	0.000
15 Treasury Directorate Services	0.800	0.834	0.565	0.834	1.834	1.834	1.834	5.834
1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6	0.000	17.501	3.542	10.106	30.310	35.236	24.085	18.200
16 Internal Audit	0.510	0.611	0.287	0.611	1.611	1.611	1.611	10.611
1625 Retooling of Ministry of Finance, Planning and Economic Development	0.000	0.000	0.000	16.528	33.743	34.485	17.270	21.061

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Total for the Vote	482.469	595.514	300.772	730.450	832.876	977.740	1,078.311	1,218.458
Total Excluding Arrears	466.422	581.314	287.556	730.450	832.876	977.740	1,078.311	1,218.458

## VIII. Programme Performance and Medium Term Plans

Table V8.1: Programme Outcome and Outcome Indicators ( Only applicable for FY 2020/21)

<b>Programme :</b>	01 Macroeconomic Policy and Management				
<b>Programme Objective :</b>	i. Formulation of appropriate fiscal and monetary policies for revenue generation and management ii. To maintain fiscal sustainability iii. Generate and apply evidence-based analysis to inform Government decision making on economic policy and national development. iv. To achieve potential GDP growth v. To maintain macroeconomic stability for all vi. To Increase efforts in domestic revenue mobilization				
<b>Responsible Officer:</b>	Director Economic Affairs				
<b>Programme Outcome:</b>	Sustainable economic growth and stability				
<i>Sector Outcomes contributed to by the Programme Outcome</i>					
<b>1. Sustainable Macroeconomic Stability</b>					
Outcome Indicators	Performance Targets				
			2020/21	2021/22	2022/23
	Baseline	Base year	Target	Projection	Projection
• GDP growth rate	4.7%	2016	7%	7.5%	8%
• Fiscal Balance as a percentage of GDP	4.8%	2016	5.3%	4.1%	3%
• Ratio of Tax Revenue to GDP	13.1%	2016	15.6%	16%	16.2%
<b>SubProgramme: 08 Macroeconomic Policy</b>					
<b>Output: 01 Macroeconomic Policy, Monitoring and Analysis</b>					
Monthly & Quarterly Performance of Economy Reports			14	14	14
Macroeconomic Policy research papers			4	4	4
<b>Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis</b>					
Reports on analytical work on tax and Non- Tax policies			1	1	1
Revenue projections and targets			2	2	2
<b>Output: 03 Economic Modeling and Macro-Econometric Forecasting-</b>					
Economic and macro-econometric forecast			4	4	4
<b>Programme :</b>	02 Budget Preparation, Execution and Monitoring				
<b>Programme Objective</b>	i. Provide strategies and guidelines for the budget process.				

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- ii. Allocate funds to sector priorities in accordance with the Long Term Expenditure Framework and Medium Term Expenditure Framework.
- iii. Avail financial resources to finance implementation of Government programmes.
- iv. Monitor and ascertain efficiency in utilization of national resources for intended priorities
- v. To undertake overall policy formulation, coordination, appraisal, analysis, monitoring and evaluation of development projects
- vi. Facilitate the implementation of PPP initiatives to ensure sustainable economic growth and development

**Responsible Officer:** Director Budget

**Programme Outcome:** Improved budget credibility

*Sector Outcomes contributed to by the Programme Outcome*

## 1. Fiscal Credibility and Sustainability

Outcome Indicators	Performance Targets				
			2020/21	2021/22	2022/23
	Baseline	Base year	Target	Projection	Projection
• Supplementary expenditure as a %ge of the initial approved budget	4.6%	2016	3%	3%	3%
• Arrears as %ge of total expenditure for FY N-1	13%	2016	3%	3%	2.5%
• Funds released as a %ge of the approved budget	100%	2016	100%	100%	100%

### SubProgramme: 02 Public Administration

*Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle*

% of MDAs Certified for Gender inclusiveness in the budget			100%	100%	100%
Proportion of Central and local Government agencies that are using PBS/PBB			100%	100%	100%
Ratio of annual investment expenditure to annual Consumption expenditure			70:30	70:30	70:30
Stock of domestic arrears as % of total expenditure			-	-	-

### SubProgramme: 11 Budget Policy and Evaluation

*Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle*

% of MDAs Certified for Gender inclusiveness in the budget			100%	100%	100%
Proportion of Central and local Government agencies that are using PBS/PBB			100%	100%	100%
Ratio of annual investment expenditure to annual Consumption expenditure			60:40	60:40	60:40
Stock of domestic arrears as % of total expenditure			<5%	<4%	<3%

### SubProgramme: 12 Infrastructure and Social Services

*Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle*

% of MDAs Certified for Gender inclusiveness in the budget			100%	100%	100%
Proportion of Central and local Government agencies that are using PBS/PBB			100%	100%	100%



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Ratio of annual investment expenditure to annual Consumption expenditure	60:40	60:40	60:40		
<b>SubProgramme: 22 Projects Analysis and PPPs</b>					
<i>Output: 05 Project Preparation, appraisal and review</i>					
Percentage of projects implemented on time	80%	85%	90%		
percentage of projects implemented on budget	96	98	99		
Number of MDA staff trained in project /DC guidelines	200	200	250		
<b>Programme :</b>	03 Public Financial Management				
<b>Programme Objective :</b>	<ul style="list-style-type: none"> <li>i. Compilation and management of the accounts of votes;</li> <li>ii. Custody and safety of public money;</li> <li>iii. Manage resources of Government;</li> <li>iv. Custody of all government certificates of all titles for investments;</li> <li>v. Maintenance of a register of government investments</li> <li>vi. Develop the internal audit strategy and supervise its implementation;</li> <li>vii. Develop internal audit policies, rules, standards, manuals, circulars and guidelines;</li> <li>viii. Review and consolidate audit reports from the votes and externally financed projects;</li> <li>ix. Liaise with the Auditor General, Accountant General, Accounting Officers and Internal Auditors on audit matters</li> </ul>				
<b>Responsible Officer:</b>	Accountant General				
<b>Programme Outcome:</b>	Compliance with PFM laws and regulations				
<i>Sector Outcomes contributed to by the Programme Outcome</i>					
<b>1. Value for money in the management of public resources</b>					
<b>Outcome Indicators</b>	<b>Performance Targets</b>				
			2020/21	2021/22	2022/23
	<b>Baseline</b>	<b>Base year</b>	<b>Target</b>	<b>Projection</b>	<b>Projection</b>

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• Proportion of MDA’s and Local Governments’ Budgets executed using automated Financial Management Systems.	65%	2016	100%	100%	100%
• Percentage of debt service payments made on time	100%	2016	100%	100%	100%
<b>SubProgramme: 05 Financial Management Services</b>					
<b>Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring</b>					
Percentage of MALGs budgets executed using IFMS			95%	100%	100%
Percentage of IFMS up-time			99%	100%	100%
<b>SubProgramme: 25 Public Sector Accounts</b>					
<b>Output: 02 Management and Reporting on the Accounts of Government</b>					
Quarterly Reports			16	16	20
Monthly Reports			17	17	22
<b>Programme :</b>	09 Deficit Financing and Cash Management				
<b>Programme Objective :</b>	i. Mobilization of external resources (Loan and Grants) and coordination of Regional Activities  ii. Management of all Public Debt and process of domestic debt issuance to provide for the government’s financing needs as determined by the Macroeconomic Framework  iii. Effective coordination of cash management operations in liaison with the Accounting General’s Office, Directorate of Budget, Directorate of Economic Affairs, Bank of Uganda and Uganda Revenue Authority				
<b>Responsible Officer:</b>	Director Debt and Cash Management				
<b>Programme Outcome:</b>	Sustainable Public debt levels				
<i>Sector Outcomes contributed to by the Programme Outcome</i>					
<b>1. Fiscal Credibility and Sustainability</b>					
<b>Outcome Indicators</b>	<b>Performance Targets</b>				
			<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
	<b>Baseline</b>	<b>Base year</b>	<b>Target</b>	<b>Projection</b>	<b>Projection</b>

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• Present value of Public Debt to GDP ratio	24	2016	33	31	30
• External resources mobilized as a percentage of the National Budget	17.5%	2016	20%	18%	18%
• Nominal Debt as a percentage of GDP	33%	2016	41.2%	41%	40%
<b>SubProgramme: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B</b>					
<b>Output: 01 Debt Policy, Coordination and Monitoring</b>					
Number of Public debt portfolio and risk Analysis Reports produced			5	5	5
Number of Contingent liabilities and guarantees reports produced			2	2	2
Strategy produced			1	1	1
<b>SubProgramme: 19 Debt Policy and Management</b>					
<b>Output: 01 Debt Policy, Coordination and Monitoring</b>					
Number of Public debt portfolio and risk Analysis Reports produced			4	4	4
Number of Contingent liabilities and guarantees reports produced			4	4	4
Strategy produced			1	1	1
<b>Output: 04 Mobilization of External and Domestic Debt Financing</b>					
Percentage of external resources mobilised to national budget			20%	25%	25%
Number of Donor portfolio reviews undertaken			12	15	15
<b>SubProgramme: 20 Cash Policy and Management</b>					
<b>Output: 02 Cash Policy, Coordination and Monitoring</b>					
Database for Cash needs projections and forecast for MDAs created			1		
Number of cash Mangment Reports			16	16	16
<b>SubProgramme: 21 Development Assistance and Regional Cooperation</b>					
<b>Output: 04 Mobilization of External and Domestic Debt Financing</b>					
Percentage of external resources mobilised to national budget			18%	16%	14%
Number of Donor portfolio reviews undertaken			15	14	13
<b>Programme :</b>	10 Development Policy and Investment Promotion				
<b>Programme Objective :</b>	<ul style="list-style-type: none"> <li>i. Initiate and coordinate economic policy research to inform National economic development policy-making.</li> <li>ii. Provide technical advice on budgetary alignment to National development strategies and priorities.</li> <li>iii. Monitor and analyze National development outcomes within the context of relevant regional and international development frameworks.</li> <li>iv. Formulate, review and coordinate policies, laws and regulations to enhance Private Sector competitiveness and growth.</li> <li>v. Annually prepare and publish background to the Budget.</li> </ul>				
<b>Responsible Officer:</b>	Director Economic Affairs				
<b>Programme Outcome:</b>	Increased investment and evidence-based National Development policy agenda				

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## Sector Outcomes contributed to by the Programme Outcome

### 1. Sustainable Macroeconomic Stability

Outcome Indicators	Performance Targets				
			2020/21	2021/22	2022/23
	Baseline	Base year	Target	Projection	Projection
• Proportion of National development policies under active implementation	n/a	2016	100%	100%	100%
• Proportion of development policies performance reviewed after 10 years of commencement	n/a	2016	50%	50%	50%
• Proportion of Business Climate Reforms conclusively resolved	0%	2016	95%	95%	95%

N/A

**Programme :** 11 Financial Sector Development

- Programme Objective :**
- i. Providing policy oversight and establish the database on all financial Institutions in the Country.
  - ii. Periodically review and analyze the general performance of the financial sector to inform policy.
  - iii. Initiate policies, Laws for deepening and improving the penetration of the financial sector.
  - iv. Provide appropriate legislation that makes the financial system efficient and stable, protects the consumers of financial products, and creates a climate for competition and further development.
  - v. Support effective regulation in respect to financial institutions.
  - vi. Create a conducive policy environment for product development with Gender Equity perspectives.
  - vii. Participate in the formulation of EAC legislations relating to the financial sector to achieve financial convergence.
  - viii. Follow developments in the financial markets and business sector in order to assess the need for new policy, new legislation or amendments to existing laws.
  - ix. Provide policy advice for regulatory bodies in the financial sector (BOU, CMA, IRA, URBRA, UMRA and FIA).
  - x. Participate in the formulation of EAC legislations relating to the financial sector to achieve financial convergence.
  - xi. Formulate rational and sound financial policies that contribute to national and global financial stability towards financial inclusion for all
  - xii. Provide briefing and policy advice on the financial sector.

**Responsible Officer:** Director Economic Affairs

**Programme Outcome:** Credible, safe and sound financial markets and systems

## Sector Outcomes contributed to by the Programme Outcome

### 1. Sustainable Macroeconomic Stability

Outcome Indicators	Performance Targets				
			2020/21	2021/22	2022/23
	Baseline	Base year	Target	Projection	Projection

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• %ge of financially included adults (=16 years of age) population	85%	2016	93%	95%	100%
• Domestic Equity market capitalization to GDP ratio	4.8%	2016	3%	2.9%	2.8%

**SubProgramme: 29 Financial Services**

**Output: 01 Financial Sector Policy, Oversight and Analysis**

Number of reports on Financial Sector studies produced	1
Number of Briefs produced	2

**Programme :** 19 Internal Oversight and Advisory Services

**Programme Objective :** The major role of this Directorate is to formulate, implement and carry out inspection and audit for Public resources. The Specific programme objectives include:

- i. To provide an independent objective assurance and advisory services on governance, risk management and control processes through disciplined approach by measuring and evaluating internal controls.
- ii. To review and report on proper control over receipt, custody and utilization of all financial resources.
- iii. Conformity with financial and operational procedures as defined by the Act and Accountant General for incurring obligations and authorizing payments and ensuring effective control over expenditure
- iv. Correct classification and allocation of revenue and expenditure accounts.
- v. Reliability and integrity of financial and operating data so that information provided allows for the preparation of accurate financial statements and other reports as required by legislation.
- vi. The systems in place used to safeguard Assets and as appropriate, verification of existence of such Assets.
- vii. Operations or programs to ascertain whether results are consistent with established objectives and goals.
- viii. The adequacy of action by management in response to internal audit reports, and assisting management in the implementation of recommendations made those reports and also, where appropriate, recommendations made by the Auditor General.
- ix. The adequacy of controls built into computerized systems.

**Responsible Officer:** Internal Auditor General

**Programme Outcome:** Compliance with PFM laws and regulations

**Sector Outcomes contributed to by the Programme Outcome**

**1. Value for money in the management of public resources**

Outcome Indicators	Performance Targets				
			2020/21	2021/22	2022/23
	Baseline	Base year	Target	Projection	Projection

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• Percentage of Internal audit recommendations implemented in Central Government	85%	2016	100%	100%	100%
• Percentage of Internal audit recommendations implemented in Local Authorities	75%	2016	90%	100%	100%
• Percentage of Internal audit recommendations implemented in Statutory Corporations	75%	2016	85%	90%	95%
<b>SubProgramme: 26 Information and communications Technology and Performance audit</b>					
<i>Output: 01 Assurance and Advisory Services</i>					
Number of IT Audit reports			4		
Performance Audit Reports			4		
<i>Output: 02 Quality review and reporting on Votes, Projects and Other entities</i>					
Number of Risk Registers and Strategic produced Internal Audit reports from Votes			4		
<b>SubProgramme: 27 Forensic and Risk Management</b>					
<i>Output: 01 Assurance and Advisory Services</i>					
Number of IT Audit reports			4		
Performance Audit Reports			4		
<i>Output: 02 Quality review and reporting on Votes, Projects and Other entities</i>					
Number of Risk Registers and Strategic produced Internal Audit reports from Votes			6		
<b>SubProgramme: 28 Internal Audit Management</b>					
<i>Output: 02 Quality review and reporting on Votes, Projects and Other entities</i>					
Number of Risk Registers and Strategic produced Internal Audit reports from Votes			286		
<i>Output: 03 Internal Audit Management, Policy Coordination and Monitoring</i>					
Number of internal Quality Assessments			1		
Quality Assesements			Report		
<b>Programme :</b>	49 Policy, Planning and Support Services				
<b>Programme Objective :</b>	i. Provide strategic leadership and management of the Ministry. ii. Formulate Ministerial policies, plans and monitor their implementation. iii. Manage the physical, financial and human resources iv. Support mainstreaming of gender, equity, environment and climate change in ministry Programmes and activities v. To strengthen institutional capacity including Gender and Equity responsive budgeting				
<b>Responsible Officer:</b>	Under-secretary/Accounting Officer				
<b>Programme Outcome:</b>	Compliance with PFM laws and regulations				
<i>Sector Outcomes contributed to by the Programme Outcome</i>					
<b>1. Value for money in the management of public resources</b>					
Outcome Indicators	Performance Targets				
			2020/21	2021/22	2022/23
	Baseline	Base year	Target	Projection	Projection

**Vote:008** Ministry of Finance, Planning & Economic Dev.

• Resource absorption level	98%	2016	100%	100%	100%
• Ministry performance ranking	68%	2016	90	95	98
• Percentage of Policies implemented	0	2016	95%	98%	100%
<b>SubProgramme: 01 Finance and Administration</b>					
<b>Output: 10 Coordination of Planning, Monitoring &amp; Reporting</b>					
Number of reports			2	1	2
Percentage of strategies/Plans implemented			80%	85%	95%
MPS prepared and submitted to Parliament			1	1	1
BFP prepared and submitted to Sector			1	1	1

**IX. Major Capital Investments And Changes In Resource Allocation****Table 9.1: Major Capital Investment (Capital Purchases outputs over 0.5Billion)**

FY 2019/20		FY 2020/21	
Appr. Budget and Planned Outputs	Expenditures and Achievements by end Dec	Proposed Budget and Planned Outputs	
<b>Vote 008 Ministry of Finance, Planning &amp; Economic Dev.</b>			
<b>Program : 14 02 Budget Preparation, Execution and Monitoring</b>			
Development Project : 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A			
<b>Output: 14 02 75 Purchase of Motor Vehicles and Other Transport Equipment</b>			
<b>Total Output Cost(Ushs Thousand)</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
Gou Dev't:	0	0	600,000
Ext Fin:	0	0	0
A.I.A:	0	0	0
<b>Program : 14 03 Public Financial Management</b>			
Development Project : 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5			
<b>Output: 14 03 75 Purchase of Motor Vehicles and Other Transport Equipment</b>			
<b>Total Output Cost(Ushs Thousand)</b>	<b>0</b>	<b>0</b>	<b>2,060,000</b>
Gou Dev't:	0	0	871,747
Ext Fin:	0	0	1,188,253
A.I.A:	0	0	0
<b>Program : 14 10 Development Policy and Investment Promotion</b>			
Development Project : 1289 Competitiveness and Enterprise Development Project [CEDP]			
<b>Output: 14 10 72 Government Buildings and Administrative Infrastructure</b>			
			Eighty Seven (87) motor cycles procured and delivered to 87 Local Government revenue Management Units

**Vote:008** Ministry of Finance, Planning & Economic Dev.

Uganda Hotel Tourism Training Institute (UHTTI) retooled and Equipped				UBFC & UHTTI defects liability period supervision undertaken to completion, refurbishing Ug. Museum, UWRTI, UWEC
Uganda Business Facilitation Center (UBFC) & Uganda Hotel Tourism Training Institute (UHTTI) Construction undertaken.				
<b>Total Output Cost(Ushs Thousand)</b>	<b>16,653,734</b>	<b>5,948,997</b>	<b>8,200,000</b>	
Gou Dev't:	0	0	0	
Ext Fin:	16,653,734	5,948,997	8,200,000	
A.I.A:	0	0	0	
<b>Output: 14 10 75 Purchase of Motor Vehicles and Other Transport Equipment</b>				
				Five game drive trucks (5) and other motor vehicles procured
<b>Total Output Cost(Ushs Thousand)</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	
Gou Dev't:	0	0	0	
Ext Fin:	0	0	2,500,000	
A.I.A:	0	0	0	
<b>Output: 14 10 76 Purchase of Office and ICT Equipment, including Software</b>				
				UHTTI assorted equipment delivered and hotel retooled.
<b>Total Output Cost(Ushs Thousand)</b>	<b>0</b>	<b>0</b>	<b>3,304,000</b>	
Gou Dev't:	0	0	0	
Ext Fin:	0	0	3,304,000	
A.I.A:	0	0	0	
<b>Output: 14 10 78 Purchase of Office and Residential Furniture and Fittings</b>				
				UHTTI Hotel assorted furniture delivered and hotel retooled
<b>Total Output Cost(Ushs Thousand)</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	
Gou Dev't:	0	0	0	
Ext Fin:	0	0	2,000,000	
A.I.A:	0	0	0	
<b>Program : 14 49 Policy, Planning and Support Services</b>				
Development Project : 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6				
<b>Output: 14 49 75 Purchase of Motor Vehicles and Other Transport Equipment</b>				
<b>Total Output Cost(Ushs Thousand)</b>	<b>0</b>	<b>0</b>	<b>870,000</b>	
Gou Dev't:	0	0	170,000	



**Vote:008** Ministry of Finance, Planning & Economic Dev.

Ext Fin:	0	0	700,000
A.I.A:	0	0	0
Development Project : 1625 Retooling of Ministry of Finance, Planning and Economic Development			
<b>Output: 14 49 72 Government Buildings and Administrative Infrastructure</b>			
			OAG Arua Regional Offices Constructed
<b>Total Output Cost(Ushs Thousand)</b>	<b>0</b>	<b>0</b>	<b>7,101,798</b>
Gou Dev't:	0	0	7,101,798
Ext Fin:	0	0	0
A.I.A:	0	0	0
<b>Output: 14 49 76 Purchase of Office and ICT Equipment, including Software</b>			
			Hardware upgrade maintained Information software and consumables provided Installation and Management of the Electronic Content Management System Lift/elevator maintained Maintenance of teleconferencing and firewall facility
<b>Total Output Cost(Ushs Thousand)</b>	<b>0</b>	<b>0</b>	<b>2,004,106</b>
Gou Dev't:	0	0	2,004,106
Ext Fin:	0	0	0
A.I.A:	0	0	0
<b>Output: 14 49 77 Purchase of Specialised Machinery &amp; Equipment</b>			
			10 Photocopiers procured Bio metric and card reader maintained Procurement of heavy duty Photocopiers
<b>Total Output Cost(Ushs Thousand)</b>	<b>0</b>	<b>0</b>	<b>1,687,000</b>
Gou Dev't:	0	0	1,687,000
Ext Fin:	0	0	0
A.I.A:	0	0	0
<b>Output: 14 49 78 Purchase of Office and Residential Furniture and Fittings</b>			
			Coat hangers procured for Senior Management Conference tables procured Procurement of Office blinds for Senior Managers Procurement of Office carpets for Top management offices Procurement of Executives and Secretarial office Chairs Procurement of Modern and Mobile Filing systems carried out Procurement of Workstations to organize and relocate Office space more efficiently Tables for senior Managers
<b>Total Output Cost(Ushs Thousand)</b>	<b>0</b>	<b>0</b>	<b>837,400</b>
Gou Dev't:	0	0	837,400
Ext Fin:	0	0	0
A.I.A:	0	0	0

# Vote:008 Ministry of Finance, Planning & Economic Dev.

## X. Vote Challenges and Plans To Improve Performance

### Vote Challenges

1. Revenue under performance between July to September due to the following reasons:-

- i. Policy measures which were not approved by parliament accounting for Shs. 58 billion. i.e. Proposal for accounting for rental income tax for each property, impose a minimum tax of 0.5% on losses carried forward beyond 7 years, reduce excise duty on soda from 12% to 11%, proposed removal of VAT on processed milk, repeal of 1% withholding tax on agricultural supplies;
- ii. Other Administrative measures that might not be implemented immediately accounting for Shs 495 billion. i.e. Implementation of Digital Tax Stamps (Shs. 150 billion), rental income collections through RippleNami Inc (Shs. 175 billion) and implementation of Electronic Fiscal Devices (EFDs) (Shs. 170 billion);
- iii. Delay in the gazeting of VAT withholding agents.

2. Low Domestic Revenue Mobilization compared to our regional peers

3. Slow rate of integration of ICT systems across government

4. ii. Large informal sector and limited capacity leading to low productivity, a Widening Trade balance. The trade balance is widening because exports are much lower than the import bill and are growing at a slower rate than import.

5. Limited capacity on mainstreaming Gender and Equity concerns in Departmental work plan

### Plans to improve Vote Performance

1. Continue mobilization of concessional financing to support the Nations development agenda

2. Address capacity challenges at sectoral level and enhancing monitoring of the performance of the externally financed projects

3. Formulation of the Medium-Term Management Strategy with new instruments and strategies to minimize the Cost and risk of borrowing

4. Explore opportunities for grant financing for climate change related programs

5. Capacity development strategy guided by a capacity needs assessment across MDAs including a Professional certification sponsorship scheme, related continuous professional development, and management development programs

6. Develop and implement a capacity building, training and skills development plan for the Ministry. Approve and operationalize the MoFPED Gender Policy as well as train and sensitize staff on how to identify and address gender and equity issues in departmental work.

## XI Off Budget Support

Table 11.1 Off-Budget Support by Sub-Programme

<i>Billion Uganda Shillings</i>	<b>2019/20 Approved Budget</b>	<b>2020/21 Draft Estimates</b>
<b>Programme 1411 Financial Sector Development</b>	<b>0.00</b>	<b>0.00</b>
<i>Recurrent Budget Estimates</i>		
<b>29 Financial Services</b>	<b>0.00</b>	<b>0.00</b>
<i>FINANCIAL SECTOR DEEPENING AFRICA (FSD Africa)</i>	<i>0.00</i>	<i>0.51</i>
<b>Total for Vote</b>	<b>0.00</b>	<b>0.51</b>

## XII. Vote Cross Cutting Policy And Other Budgetary Issues

Table 12.1: Cross- Cutting Policy Issues

Issue Type: **HIV/AIDS**

Objective : To provide health services and promote health life styles for all staff

## Vote:008 Ministry of Finance, Planning & Economic Dev.

<b>Issue of Concern :</b>	<ol style="list-style-type: none"> <li>1. Limited access to medical services at the workplace including medicare for staff living with HIV/AIDS</li> <li>2. Limited access to health information by staff especially non communicable diseases like cancer, Diabetes</li> </ol>
<b>Planned Interventions :</b>	<ol style="list-style-type: none"> <li>1. Improve supplies of drugs and equipment for the Sick Bay</li> <li>2. Carry out health awareness campaigns including health week</li> <li>3. Provide medicare for all staff living with HIV AIDS</li> <li>4. Develop checklists for mainstreaming HIV/AIDS</li> </ol>
<b>Budget Allocation (Billion) :</b>	0.050
<b>Performance Indicators:</b>	<ol style="list-style-type: none"> <li>1. Availability of basic drugs and equipment at the Sick Bay</li> <li>2. Number of staff living with HIV/AIDS receiving medical treatment</li> </ol>
<b>Issue Type:</b>	<b>Gender</b>
<b>Objective :</b>	To institutionalize gender and equity mainstreaming in Programmes/projects/activities
<b>Issue of Concern :</b>	<ol style="list-style-type: none"> <li>1 Gender and equity policy not yet operationalised</li> <li>2. Limited capacity for mainstreaming gender and equity issues in policies, programs and projects</li> <li>3. Limited use and availability of gender dis-aggregated data</li> </ol>
<b>Planned Interventions :</b>	<ol style="list-style-type: none"> <li>1. Develop a strategy for operationalisation of MoFPED Gender policy</li> <li>2. Train staff on mainstreaming G&amp;E issues</li> <li>3. Train staff in G&amp;E data analysis and use.</li> <li>4. Develop guidelines for mainstreaming G&amp;E</li> <li>5. Attend international Conferences on G&amp;E</li> </ol>
<b>Budget Allocation (Billion) :</b>	0.250
<b>Performance Indicators:</b>	<ol style="list-style-type: none"> <li>1. Number of male and female staff trained in G&amp;E mainstreaming and budgeting</li> <li>2. Number of guidelines developed for mainstreaming G&amp;E.</li> <li>3. No. of male and female staff trained in application of GDD/E</li> </ol>
<b>Issue Type:</b>	<b>Environment</b>
<b>Objective :</b>	To build capacity of staff on mainstreaming environment in selected Programmes/projects
<b>Issue of Concern :</b>	<ol style="list-style-type: none"> <li>1.Limited awareness on environmental issues</li> <li>2. Limited capacity for mainstreaming environment in MFPEP Programme/ projects</li> <li>3. Lack of guidelines/checklists for mainstreaming environmental issues in specific Programmes/projects</li> </ol>
<b>Planned Interventions :</b>	<ol style="list-style-type: none"> <li>1. Organise workshops on sustainable environment awareness</li> <li>2. Organize workshops to build capacity on mainstreaming environment</li> <li>3. Create a green environment around the Ministry</li> <li>4. Develop checklists for mainstreaming environmental issues</li> </ol>
<b>Budget Allocation (Billion) :</b>	0.150
<b>Performance Indicators:</b>	<ol style="list-style-type: none"> <li>1. Number of male and female staff sensitized and trained on environmental sustainability</li> <li>2. Number of trees planted around the Ministry</li> <li>3. Approved guidelines for mainstreaming environmental issues in Programmes/Projects</li> </ol>

### XIII. Personnel Information

Table 13.1 Staff Establishment Analysis

**Vote:008** Ministry of Finance, Planning & Economic Dev.

Title	Salary Scale	Number Of Approved Positions	Number Of Filled Positions
Assistant Commissioner Records	U1E	1	0
Asst. Commissioner(Sc)	U1E	3	1
ASST COMMISSIONER	U1E(Upper)	30	20
Commissioner	U1SE	15	0
Director Accounts	U1SE	2	0
Director Debt and Cash Policy	U1SE	1	0
Director Economic Affairs	U1SE	1	0
Principal Systems Officer(Sc)	U2	5	0
Principal Records Officer	U2(Lower)	1	0
PRINC. PROC. OFFICER	U2(Upper)	2	0
PRINCIPAL ACCOUNTANT	U2(Upper)	11	8
PRINCIPAL ECONOMIST	U2(Upper)	35	32
PRINCIPAL INTERNAL AUDITOR	U2(Upper)	6	4
SEN. ACCOUNTANT	U3(Upper)	21	9
SEN. PROC. OFF.	U3(Upper)	3	2
Econometrician	U4	1	0
Systems Officer(Sc)	U4	11	6

**Table 13.2 Staff Recruitment Plan**

Post Title	Salary Scale	No. Of Approved Posts	No Of Filled Posts	Vacant Posts	No. of Posts Cleared for Filling FY2020/21	Gross Salary Per Month (UGX)	Total Annual Salary (UGX)
Assistant Commissioner Records	U1E	1	0	1	1	1,657,677	19,892,124
ASST COMMISSIONER	U1E(Upper)	30	20	10	10	17,280,070	207,360,840
Asst. Commissioner(Sc)	U1E	3	1	2	2	5,400,000	64,800,000
Commissioner	U1SE	15	0	15	4	7,437,804	89,253,648
Director Accounts	U1SE	2	0	2	2	4,738,600	56,863,200
Director Debt and Cash Policy	U1SE	1	0	1	1	2,369,300	28,431,600
Director Economic Affairs	U1SE	1	0	1	1	2,369,300	28,431,600
Econometrician	U4	1	0	1	1	876,222	10,514,664
PRINC. PROC. OFFICER	U2(Upper)	2	0	2	2	3,054,482	36,653,784
PRINCIPAL ACCOUNTANT	U2(Upper)	11	8	3	3	4,581,723	54,980,676
PRINCIPAL ECONOMIST	U2(Upper)	35	32	3	3	4,581,723	54,980,676
PRINCIPAL INTERNAL AUDITOR	U2(Upper)	6	4	2	2	3,054,482	36,653,784
Principal Records Officer	U2(Lower)	1	0	1	1	1,247,467	14,969,604
Principal Systems Officer(Sc)	U2	5	0	5	2	4,800,000	57,600,000
SEN. ACCOUNTANT	U3(Upper)	21	9	12	12	12,050,784	144,609,408
SEN. PROC. OFF.	U3(Upper)	3	2	1	1	1,345,330	16,143,960

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**Vote:008** Ministry of Finance, Planning & Economic Dev.

Systems Officer(Sc)	U4	11	6	5	5	11,000,000	132,000,000
<b>Total</b>		149	82	67	53	87,844,964	1,054,139,568

# Vote:008 Ministry of Finance, Planning & Economic Dev.

## V1: Off Budget Vote Estimates By Programme and Sub-programme

<i>Thousand Uganda Shillings</i>	<b>2019/20 Approved Budget</b>	<b>2020/21 Draft Estimates</b>
<b>Programme :1402 Budget Preparation, Execution and Monitoring</b>	<b>573,665</b>	<b>0</b>
<i>Recurrent Budget Estimates</i>		
<b>22 Projects Analysis and PPPs</b>	<b>573,665</b>	<b>0</b>
<i>410-International Development Association (IDA)</i>	<i>573,665</i>	<i>0</i>
<b>Programme :1410 Development Policy and Investment Promotion</b>	<b>490,000</b>	<b>0</b>
<i>Recurrent Budget Estimates</i>		
<b>09 Economic Development Policy and Research</b>	<b>490,000</b>	<b>0</b>
<i>421-UN Agencies</i>	<i>490,000</i>	<i>0</i>
<b>Programme :1411 Financial Sector Development</b>	<b>135,905</b>	<b>0</b>
<i>Recurrent Budget Estimates</i>		
<b>29 Financial Services</b>	<b>135,905</b>	<b>0</b>
<i>FINANCIAL SECTOR DEEPENING AFRICA ( FSD Africa)</i>	<i>135,905</i>	<i>0</i>
<b>Total for Vote</b>	<b>1,199,570</b>	<b>0</b>

## V2: Off Budget Summary Vote Estimates By Item

<i>Thousand Uganda Shillings</i>	<b>2019/20 Approved Budget</b>	<b>2020/21 Draft Estimates</b>
<b><i>Employees, Goods and Services (Outputs Provided)</i></b>	<b>573,665</b>	<b>0</b>
211103 Allowances (Inc. Casuals, Temporary)	160,000	0
221003 Staff Training	200,000	0
221011 Printing, Stationery, Photocopying and Binding	18,085	0
221012 Small Office Equipment	5,580	0
227001 Travel inland	70,000	0
227002 Travel abroad	120,000	0
<b><i>Grants, Transfers and Subsidies (Outputs Funded)</i></b>	<b>625,905</b>	<b>0</b>
263104 Transfers to other govt. Units (Current)	625,905	0
263106 Other Current grants (Current)	0	0
<b>Total for Vote</b>	<b>1,199,570</b>	<b>0</b>

## V3: Off Budget Estimates By Programme, Sub-programme and Item

<i>Thousand Uganda Shillings</i>	<b>2019/20 Approved Budget</b>	<b>2020/21 Draft Estimates</b>
<b>Programme :1402 Budget Preparation, Execution and Monitoring</b>	<b>573,665</b>	<b>0</b>
<i>Recurrent Budget Estimates</i>		
<b>22 Projects Analysis and PPPs</b>	<b>573,665</b>	<b>0</b>
<i>410-International Development Association (IDA)</i>	<i>573,665</i>	<i>0</i>
211103 Allowances (Inc. Casuals, Temporary)	160,000	0
221003 Staff Training	200,000	0
221011 Printing, Stationery, Photocopying and Binding	18,085	0
221012 Small Office Equipment	5,580	0
227001 Travel inland	70,000	0

## Vote:008 Ministry of Finance, Planning & Economic Dev.

227002 Travel abroad	120,000	0
<b>Programme :1410 Development Policy and Investment Promotion</b>	<b>490,000</b>	<b>0</b>
<i>Recurrent Budget Estimates</i>		
<b>09 Economic Development Policy and Research</b>	<b>490,000</b>	<b>0</b>
<i>421-UN Agencies</i>	<i>490,000</i>	<i>0</i>
263104 Transfers to other govt. Units (Current)	490,000	0
<b>Programme :1411 Financial Sector Development</b>	<b>135,905</b>	<b>0</b>
<i>Recurrent Budget Estimates</i>		
<b>29 Financial Services</b>	<b>135,905</b>	<b>516,439</b>
<i>FINANCIAL SECTOR DEEPENING AFRICA ( FSD Africa)</i>	<i>135,905</i>	<i>0</i>
263104 Transfers to other govt. Units (Current)	135,905	0
263106 Other Current grants (Current)	0	0
<b>Total for Vote 008</b>	<b>1,199,570</b>	<b>516,439</b>

### V4: Off Budget Annual Workplans by Programme and Sub-programme

FY2019-2020		FY 2020-2021
Annual Plans	Actual Outputs Achieved in Quarter	Proposed plans
<i>Programme : 14 11 Financial Sector Development</i>		
<i>Recurrent Budget Estimates</i>		
<b>Subprogramme: 29 Financial Services</b>		
<i>Output : 14 11 51-Capital Markets Authority services</i>		Payment for Master Plan Implementation
<i>Total for Output (Thousands)</i>	135,905	
<i>Total for Sub-programme (Thousands)</i>	135,905	
<i>Development budget Estimates</i>		
<b>Total Program Cost</b>	135,905	0
<b>Total Vote Cost</b>	1,199,570	0

**Vote :008 Ministry of Finance, Planning & Economic Dev.**

**Program : 01 Macroeconomic Policy and Management**

**SubProgram : 08 Macroeconomic Policy**

Post Title	Salary Scale	No. Of Approved Posts	No Of Filled Posts	Vacant Posts	No. of Posts Cleared for Filling FY2020/21	Gross Salary Per Month (UGX)	Total Annual Salary (UGX)
Asst. Commissioner(Sc)	U1E	1	0	1	1	2,700,000	32,400,000
Econometrician	U4	1	0	1	1	876,222	10,514,664

**Program : 02 Budget Preparation, Execution and Monitoring**

**SubProgram : 11 Budget Policy and Evaluation**

Post Title	Salary Scale	No. Of Approved Posts	No Of Filled Posts	Vacant Posts	No. of Posts Cleared for Filling FY2020/21	Gross Salary Per Month (UGX)	Total Annual Salary (UGX)
PRINCIPAL ECONOMIST	U2(Upper)	35	32	3	3	4,581,723	54,980,676

**Program : 03 Public Financial Management**

**SubProgram : 23 Management Information Systems**

Post Title	Salary Scale	No. Of Approved Posts	No Of Filled Posts	Vacant Posts	No. of Posts Cleared for Filling FY2020/21	Gross Salary Per Month (UGX)	Total Annual Salary (UGX)
Asst. Commissioner(Sc)	U1E	2	1	1	1	2,700,000	32,400,000
Principal Systems Officer(Sc)	U2	5	0	5	2	4,800,000	57,600,000
Systems Officer(Sc)	U4	11	6	5	5	11,000,000	132,000,000

**SubProgram : 24 Procurement Policy and Management**

Post Title	Salary Scale	No. Of Approved Posts	No Of Filled Posts	Vacant Posts	No. of Posts Cleared for Filling FY2020/21	Gross Salary Per Month (UGX)	Total Annual Salary (UGX)
PRINC. PROC. OFFICER	U2(Upper)	2	0	2	2	3,054,482	36,653,784
SEN. PROC. OFF.	U3(Upper)	3	2	1	1	1,345,330	16,143,960

**SubProgram : 25 Public Sector Accounts**

Post Title	Salary Scale	No. Of Approved Posts	No Of Filled Posts	Vacant Posts	No. of Posts Cleared for Filling FY2020/21	Gross Salary Per Month (UGX)	Total Annual Salary (UGX)
PRINCIPAL ACCOUNTANT	U2(Upper)	11	8	3	3	4,581,723	54,980,676
SEN. ACCOUNTANT	U3(Upper)	21	9	12	12	12,050,784	144,609,408

**Program : 19 Internal Oversight and Advisory Services**

**SubProgram : 28 Internal Audit Management**

Post Title	Salary Scale	No. Of Approved Posts	No Of Filled Posts	Vacant Posts	No. of Posts Cleared for Filling FY2020/21	Gross Salary Per Month (UGX)	Total Annual Salary (UGX)
ASST COMMISSIONER	U1E(Upper)	5	3	2	2	3,456,014	41,472,168
Commissioner	U1SE	3	0	3	3	5,578,353	66,940,236
PRINCIPAL INTERNAL AUDITOR	U2(Upper)	6	4	2	2	3,054,482	36,653,784



**Vote :008 Ministry of Finance, Planning & Economic Dev.**

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

**SubProgram : 01 Finance and Administration**

Post Title	Salalry Scale	No. Of Approved Posts	No Of Filled Posts	Vacant Posts	No. of Posts Cleared for Filling FY2020/21	Gross Salary Per Month (UGX)	Total Annual Salary (UGX)
Assistant Commissioner Records	U1E	1	0	1	1	1,657,677	19,892,124
ASST COMMISSIONER	U1E(Upper)	25	17	8	8	13,824,056	165,888,672
Commissioner	U1SE	12	0	12	1	1,859,451	22,313,412
Director Accounts	U1SE	2	0	2	2	4,738,600	56,863,200
Director Debt and Cash Policy	U1SE	1	0	1	1	2,369,300	28,431,600
Director Economic Affairs	U1SE	1	0	1	1	2,369,300	28,431,600
Principal Records Officer	U2(Lower)	1	0	1	1	1,247,467	14,969,604
<b>Total</b>		149	82	67	53	87,844,964	1,054,139,568

Name and Signature of the Head Human Resource Management

Name and Signature of Accounting Officer

Official Stamp and Date

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# VOTE 008 MINISTRY OF FINANCE, PLANNING AND ECONOMIC DEVELOPMENT

LIST OF STAFF RETIRING IN FY 2020/21

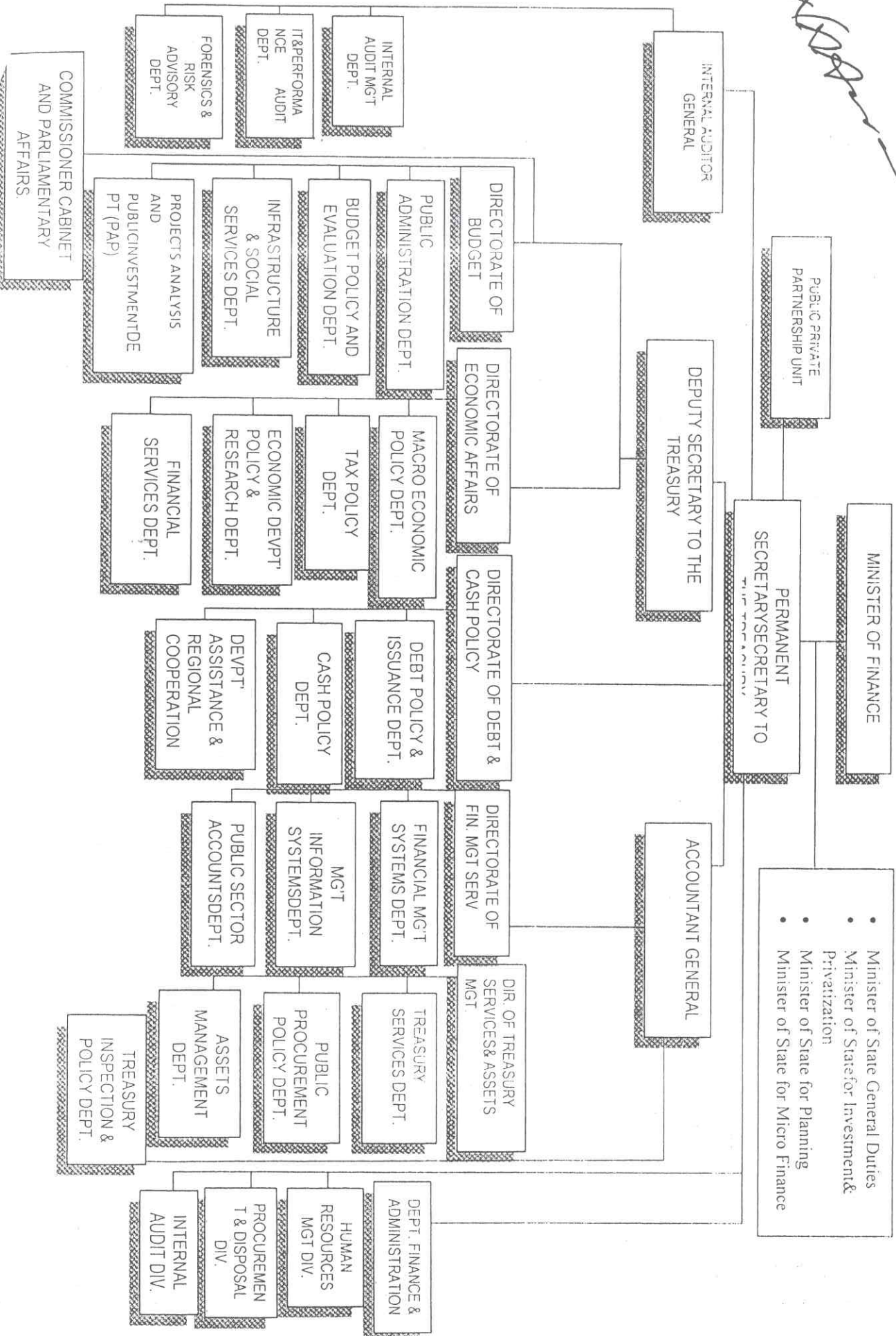
File Number	Computer Number	Applicants Name	National ID	Date of Birth	Last Appointment	Last Salary Scale	Last Basic Monthly Salary (UGX)	Monthly Pension (UGX)	Annual Pension (UGX)	Gratuity (UGX)
FP. 324	13720	Bithum Lucy	CF60022101UA1K	19/06/1960	1/8/2008	U5	479,759	129,215	1,550,580	11,629,348
FP. 206	13828	Mukasa Agnes	CF60105102DNZJ	28/07/1960	30/09/1993	U8	237,069	130,580	1,566,960	11,752,193
FP. 1107	14374	Dhatemwa Godfrey Arnold	CM600751014KHL	26/09/1960	30/10/2007	U1SE	1,859,451	976,832	11,721,984	87,914,835
FP. 486	13943	Kasimbazi Betty	CF60034102URHL	29/09/1960	19/02/1999	U1SE	1,859,451	1,068,564	12,822,768	96,170,797
PP. 353	13688	Ntege Vincent	CM60999100AYRD	7/10/1960	12/6/1997	U8	237,069	110,000	1,320,000	9,900,015
TAS 3930	728500	Johnson Olero Ongom	CM60057100VLUJ	31/12/1960	30/12/2008	U3	1,115,688	767,714	9,212,568	69,074,236
FP. 073	13594	Wokadala James	CM610511018QJK	17/01/1961	14/10/2013	U1SE	1,859,451	1,076,002	12,912,024	96,840,199
FP. 199	13631	Mayiga Joseph	CM61100100ZM6K	2/3/1961	4/10/1999	U8	237,069	80,920	971,040	7,282,770
PR. 049	60310	Muheirwe Alex	CM610271011V4H	30/03/1961	15/03/2004	U4	940,366	255,780	3,069,360	23,020,158
<b>Total Pesnion/ Gratuity (Ushs)</b>							<b>8,825,373</b>	<b>4,595,607</b>	<b>55,147,284</b>	<b>413,584,551</b>

APPROVED MACRO STRUCTURE FOR MINISTRY OF FINANCE, PLANNING AND ECONOMIC DEVELOPMENT

APPENDIX I

- Minister of State General Duties
- Minister of State for Investment & Privatization
- Minister of State for Planning
- Minister of State for Micro Finance

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*Program 01: Macroeconomic Policy and Management*

*Sub Program : Tax Policy*

*CostCentre : MoFPED*

*District :Kampala*

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
ARINAITWE ISAAC	FP. 913	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
ARIYO EDMUND	FP. 1022	ECONOMIST	U4(Upper)	798,667	9,584,004
ATUKUNDA SIZELINE	FP. 651	STENO. SECREATARY	U5(Lower)	479,759	5,757,108
BITHUM CHRISTOPHER	FP. 886	OFFICE ATTENDANT	U8	209,859	2,518,308
BYARUHANGA IRA KIRUNGI JOHN	FP. 152	ASST COMMISSIONER	U1E(Upper)	1,710,004	20,520,048
CLIVES AINEBYONA	FP.1017	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
IHUNDE VANESSA	FP. 977	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
KAGGWA MOSES	FP. 109	Commissioner	U1SE	1,859,451	22,313,412
KIYINGI SAMUEL	FP. 822	SENIOR ECONOMIST	U3(Upper)	1,004,232	12,050,784
KUSEMERERWA BRIDGET	FP. 1211	ECONOMIST	U4(Upper)	798,667	9,584,004
KWEHANGANA MOSES	FP. 503	DRIVER	U8	237,069	2,844,828
LAWINO GILLIAN MERCY	FP. 1105	ECONOMIST	U4(Upper)	798,667	9,584,004
MARAKA ANTHONY MILTON	FP.984	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
MUKASA AGNES	FP. 206	OFFICE ATTENDANT	U8	237,069	2,844,828
MURUNGYI FARIDAH BAHEMUKA	FP. 815	Senior Finance Officer/Legal	U3(Upper)	979,805	11,757,660
MUWONGE FRED	FP. 239	DRIVER	U8	237,069	2,844,828
MWESIGYE MARTIN	FP. 1191	ECONOMIST	U4(Upper)	798,667	9,584,004
NAKAGOLO SUSAN	FP. 154	PRINCIPAL ECONOMIST	U2(Upper)	1,306,898	15,682,776
NAKIMERA GRACE KALIBBALA	FP. 1192	ECONOMIST	U4(Upper)	798,667	9,584,004
NAMAROME HARRIET	FP. 995	POOL. STENO. SEC.	U6	436,677	5,240,124
NAMOMA GERALD	FP. 670	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
NAMUNANE SILVER	FP. 769	Statistician	U4	2,200,000	26,400,000
NASASIRA EMMANUEL	FP. 1212	ECONOMIST	U4(Upper)	798,667	9,584,004
NINSIIMA CLAIRE LUCY	FP. 915	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
OBOL PETER OGOL	FP. 1080	ECONOMIST	U4(Upper)	798,667	9,584,004
ONGARIA SAUL	FP. 819	SENIOR ECONOMIST	U3(Upper)	990,589	11,887,068
ONYWAL GODFREY	FP. 589	DRIVER	U8	237,069	2,844,828
OUTWESIGA PRECIOUS	FP. 1180	ECONOMIST	U4(Upper)	798,667	9,584,004
RWIJJA LUSOKE TADEO J	FP. 998	DRIVER	U8	237,069	2,844,828
TWINAMATSIKO FRANCIS NURU	FP. 146	ASST COMMISSIONER	U1E(Upper)	1,690,780	20,289,360

*Sub Program : Macroeconomic Policy*

*CostCentre : MoFPED*

District :Kampala

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
ABOMWESIGWA ELAINE	FP. 889	SENIOR ECONOMIST	U3(Upper)	1,004,232	12,050,784
ADEPO DENNIS OTIGO	FP. 466	OFFICE ATTENDANT	U8	237,069	2,844,828
AINYO SUSAN	FP. 1179	ECONOMIST	U4(Upper)	798,667	9,584,004
AKUMU SANTA	FP. 799	OFFICE ATTENDANT	U8	237,069	2,844,828
ALIYO BARNABAS	FP. 469	ASST COMMISSIONER	U1E(Upper)	1,690,780	20,289,360
ATUHA JONAH	FP. 1098	ECONOMIST	U4(Upper)	808,135	9,697,620
AYEBARE JUSTINE	FP. 810	SENIOR ECONOMIST	U3(Upper)	1,004,232	12,050,784
BBALE TONNY	FP. 1007	Senior Econometrician	U3(Upper)	2,200,000	26,400,000
BBOSA FREDERICK MPANDE	FP. 261	DRIVER	U8	237,069	2,844,828
CAROLINE NAMUKWAYA	FP. 975	ECONOMIST	U4(Upper)	846,042	10,152,504
FRANCIS AHIMBISIBWE	FP. 973	ECONOMIST	U4(Upper)	876,222	10,514,664
KABANDA MOSES	FP. 140	PRINCIPAL ECONOMIST	U2(Upper)	1,353,136	16,237,632
KASAKYA MUSA	FP. 086	DRIVER	U8	237,069	2,844,828
KISAKYE PRISCILLA	FP. 1188	ECONOMIST	U4(Upper)	798,667	9,584,004
MAYANJA YASIN SADIQ	FP. 535	PRINCIPAL ECONOMIST	U2(Upper)	1,282,315	15,387,780
MUGISHA DAVID	FP. 433	SENIOR ECONOMIST	U3(Upper)	428,236	5,138,832
MUGUME SAM	FP. 1137	Principal Statistician	U2(SC)	2,400,000	28,800,000
MUHINDA JOEL KANTU	FP. 664	PRINCIPAL ECONOMIST	U2(Upper)	1,282,315	15,387,780
MUKASA VICTOR	FP. 1196	Statistician	U4	2,200,000	26,400,000
MUSIIME JOANAH	FP. 1027	ECONOMIST	U4(Upper)	834,959	10,019,508
MUSISI ALDRET ALBERT	FP. 050	Commissioner	U1SE	1,859,451	22,313,412
NABAWEESI ESTHER	FP. 477	PERSONAL SECRETARY	U4	798,535	9,582,420
NAKAVUMA ROSETTE	FP. 821	SENIOR ECONOMIST	U3(Upper)	1,018,077	12,216,924
NAMONO JULIET	FP. 491	STENO. SECREATARY	U5(Lower)	479,759	5,757,108
NASOBORA FLAVIA	FP. 979	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
NUWAMANYA RACHEAL	FP. 1092	ECONOMIST	U4(Upper)	808,135	9,697,620
TUGUMISIRIZE WILSON	FP. 586	DRIVER	U8	237,069	2,844,828
VUNINGOMA DAVIS	FP. 982	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
<b>Total Annual Salary (Ushs) for Program:Macroeconomic Policy and Management</b>				<b>54,238,415</b>	<b>650,860,980</b>

Program 02: Budget Preparation, Execution and Monitoring

Sub Program : Public Administration

CostCentre : MoFPED

District :Kampala

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
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GEORGE MAGOOLA	FP. 201	DRIVER	U8	237,069	2,844,828
KABAAL MOHAMMED NGATI	FP. 145	ASST COMMISSIONER	U1E(Upper)	1,690,780	20,289,360
KAZIBWE LAWRENCE	FP. 1025	OFFICE ATTENDANT	U8	215,822	2,589,864
MAGONA MWERU ISHMAEL	FP. 031	Commissioner	U1SE	1,859,451	22,313,412
MUTESI ANGELLA	FP. 1094	ECONOMIST	U4(Upper)	808,135	9,697,620
NAGAWA KIGGUNDU RASHIDAH	PP. 501	PERSONAL SECRETARY	U4	766,589	9,199,068
NAMWACH TEREZA	FP. 679	PRINCIPAL ECONOMIST	U2(Upper)	1,282,315	15,387,780
NANSUBUGA JENNIFER	FP. 229	OFFICE ATTENDANT	U8	237,069	2,844,828
NANTEZA SHAMIN	FP. 1090	ECONOMIST	U4(Upper)	808,135	9,697,620
OGWANG ALFRED	FP. 1014	DRIVER	U8	213,832	2,565,984
RUKUNDO NANCY	FP. 1113	ECONOMIST	U4(Upper)	808,135	9,697,620
RWABUTOMIZE ANGELLA	FP. 470	PRINCIPAL ECONOMIST	U2(Upper)	1,353,136	16,237,632
SEMEMBE SEGAMWENGE GEOFFREY	FP. 980	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
TITO OKELLO	FP. 983	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660

*Sub Program : Budget Policy and Evaluation*

*CostCentre : MoFPED*

*District :Kampala*

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
AINEMBABAZI APHIA	FP. 1174	STENO. SECREATARY	U5(Lower)	462,852	5,554,224
AMBROSE LOTYANG	FP. 853	PRINCIPAL ECONOMIST	U2(Upper)	1,306,898	15,682,776
ARINDA LANNY GIBSON	FP. 1083	ECONOMIST	U4(Upper)	798,667	9,584,004
AWEKONIMUNGU LILIAN	FP. 539	OFFICE ATTENDANT	U8	224,066	2,688,792
AYEBARE ESTHER	FP. 820	SENIOR ECONOMIST	U3(Upper)	1,004,232	12,050,784
EMMANUEL OGWANG	FP.986	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
KAKAMA GODWIN NELSON	FP. 103	Commissioner	U1SE	1,859,451	22,313,412
KANYESIGE CHRISTINE	FP. 399	PERSONAL SECRETARY	U4	672,792	8,073,504
KARORO HENRY	FP. 668	PRINCIPAL ECONOMIST	U2(Upper)	1,282,315	15,387,780
KASOZI IVAN	FP. 1187	ECONOMIST	U4(Upper)	798,667	9,584,004
KATISI DIANA MASONGOLE	FP. 1183	ECONOMIST	U4(Upper)	798,667	9,584,004
KOBUSINGE LYDIA	FP. 914	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
MATOVU CHARLES	FP. 912	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
MUHEIRWOHA JOHN	FP. 246	ASST COMMISSIONER	U1E(Upper)	1,690,780	20,289,360
NEKESA STELLA	FP. 990	ECONOMIST	U4(Upper)	846,042	10,152,504
NONSWATA BETTY	FP. 1210	ECONOMIST	U4(Upper)	798,667	9,584,004
ODONGO EMMANUEL	FP. 602	DRIVER	U8	237,069	2,844,828
OKELLO ANTHONY	FP. 816	SENIOR ECONOMIST	U3(Upper)	1,004,232	12,050,784
OLOO JOSEPH MAJANGA	FP. 791	PRINCIPAL ECONOMIST	U2(Upper)	1,282,315	15,387,780
OMARA JULIUS CEASOR	FP. 906	OFFICE ATTENDANT	U8	224,066	2,688,792

SSEKATE ROBERT KAKOOZA	FP. 461	PRINCIPAL ECONOMIST	U2(Upper)	1,306,898	15,682,776
SSEKITOLEKO JOSEPH	FP. 1096	ECONOMIST	U4(Upper)	798,667	9,584,004
TUMWIINE COLLEEN	FP. 1213	ECONOMIST	U4(Upper)	798,667	9,584,004

*Sub Program : Infrastructure and Social Services*

*CostCentre : MoFPED*

*District :Kampala*

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
ACHIDRI MUSTAPHA	FP. 431	PRINCIPAL ECONOMIST	U2(Upper)	1,306,898	15,682,776
ALAKO TEDDY	FP. 763	PRINCIPAL ECONOMIST	U2(Upper)	1,282,315	15,387,780
ALEZU BENJAMIN	FP. 1215	ECONOMIST	U4(Upper)	798,667	9,584,004
AMANYA MARK	FP. 846	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
ASIIMWE WILBER	FP. 933	DRIVER	U8	219,909	2,638,908
GIDEON GARIYO MUGISHA	FP. 985	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
KAJURA TITUS	FP. 139	SENIOR ECONOMIST	U3(Upper)	1,131,209	13,574,508
KARANZI AGGREY	FP. 1209	ECONOMIST	U4(Upper)	798,667	9,584,004
KITAKA WILSON	FP. 096	OFFICE ATTENDANT	U8	237,069	2,844,828
KOBUSINGE IREEBA ANNET	FP. 740	PRINCIPAL ECONOMIST	U2(Upper)	1,282,315	15,387,780
KYOKUHAIRE JULIET	FP. 157	PRINCIPAL ECONOMIST	U2(Upper)	1,291,880	15,502,560
MBULAMUKO LABAN	FP. 244	Commissioner	U1SE	1,859,451	22,313,412
MICHAEL KIWANUKA OKOT	FP.966	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
MIRIAM AOL	FP. 1023	STENO. SECREATARY	U5(Lower)	479,759	5,757,108
MUGIZI IAN KAZOORA	FP. 890	ECONOMIST	U4(Upper)	876,222	10,514,664
MWANJA PAUL PATRICK	FP. 153	ASST COMMISSIONER	U1E(Upper)	1,669,621	20,035,452
NALWOGA BARBRA	FP. 867	OFFICE ATTENDANT	U8	228,316	2,739,792
NAMARA EUNICE	FP. 1206	ECONOMIST	U4(Upper)	798,667	9,584,004
NAMBOGA TIMOTHY RONALD	FP. 1003	ECONOMIST	U4(Upper)	846,042	10,152,504
NANKYA SANYU JANAT	FP.1006	ECONOMIST	U4(Upper)	846,042	10,152,504
NANTUMBWE BRENDA	FP. 1115	ECONOMIST	U4(Upper)	808,135	9,697,620
NANYONGA ELIZABETH	FP. 1208	ECONOMIST	U4(Upper)	798,667	9,584,004
NASSUNA OLIVIA	FP. 1114	ECONOMIST	U4(Upper)	808,135	9,697,620
NDOLERIIRE WILLIAM	FP. 063	ASST COMMISSIONER	U1E(Upper)	1,728,007	20,736,084
NIMROD AGASHA	FP. 1037	SENIOR ECONOMIST	U3(Upper)	1,018,077	12,216,924
NIWAGABA BOB	FP. 1207	ECONOMIST	U4(Upper)	798,667	9,584,004
OLIDIO LAMBERT	FP. 731	SENIOR ECONOMIST	U3(Upper)	1,032,133	12,385,596
SSONKO MOSES	FP. 151	SENIOR ECONOMIST	U3(Upper)	1,100,402	13,204,824
TIMBISIIMIRWA SYLVESTER	FP. 1157	PRINCIPAL ECONOMIST	U2(Upper)	1,353,136	16,237,632
TUMWEBAZE VIVIAN JANE	FP. 766	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660

*Sub Program : Projects Analysis and PPPs*

*CostCentre : MoFPED*

*District :Kampala*

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
AHAISIBWE JOSEPH	FP. 1074	ECONOMIST	U4(Upper)	808,135	9,697,620
ASHABA HANNINGTON	FP. 750	Commissioner	U1SE	1,859,451	22,313,412
BASHIMA GERTRUDE AERONE	FP. 671	PRINCIPAL ECONOMIST	U2(Upper)	1,282,315	15,387,780
BISAMAZA PHILIPPA	FP. 1091	ECONOMIST	U4(Upper)	808,135	9,697,620
BRIDGET ASABA	FP. 773	PERSONAL SECRETARY	U4	744,866	8,938,392
BWAMI JAUHALU	FP. 1076	ECONOMIST	U4(Upper)	798,667	9,584,004
KAMAHORO JUDITH	FP. 790	OFFICE TYPIST	U7	377,781	4,533,372
KAMYA FRED	FP. 260	DRIVER	U8	237,069	2,844,828
KYALISIIMA ROSELYNE	FP. 1077	ECONOMIST	U4(Upper)	798,667	9,584,004
LUGANDA JOSHUA	FP. 987	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
MUGISA SUDAT	FP. 175	OFFICE ATTENDANT	U8	237,069	2,844,828
MUHUMUZA FRANCIS	FP. 1132	SENIOR ECONOMIST	U3(Upper)	1,004,232	12,050,784
MUKIIBI MUSA	FP. 505	DRIVER	U8	237,069	2,844,828
NAMUKAYA SANDRA	FP. 105	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
NDYOMUGABI CALYST BIKWASI	FP. 685	PRINCIPAL ECONOMIST	U2(Upper)	1,282,315	15,387,780
OKWII DAVID	FP. 818	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
WOKADALA JAMES	FP. 073	Commissioner	U1SE	1,859,451	22,313,412
<b>Total Annual Salary (Ushs) for Program:Budget Preparation, Execution and Monitoring</b>				<b>77,967,768</b>	<b>935,613,216</b>

*Program 03: Public Financial Management*

*Sub Program : Financial Management Services*

*CostCentre : MoFPED*

*District :Kampala*

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
AHIMBISIBWE SYLVIA	PP. 594	PERSONAL SECRETARY	U4	780,193	9,362,316
ATUHEIRE ANNET	TAS. 39503	ACCOUNTANT	U4(Upper)	798,667	9,584,004
ATUHIRWE TRACY	TAS. 205	ACCOUNTANT	U4(Upper)	834,959	10,019,508
BARUGAHARE DAVIS	TAS. 613	PRINCIPAL ACCOUNTANT	U2(Upper)	1,291,880	15,502,560
BYARUGABA KENNETH NIWAGABA	TAS. 628	ACCOUNTANT	U4(Upper)	799,323	9,591,876
EKONGA EDWARD	TAS. 1285	ACCOUNTANT	U4(Upper)	834,959	10,019,508
EMADIT AIDAH	TAS. 1284	ACCOUNTANT	U4(Upper)	846,042	10,152,504
KALENDA FRANCES	TAS. 2374	ACCOUNTANT	U4(Upper)	799,323	9,591,876
KIKOMEKO TONNY GALABUZI	TAS. 2366	ACCOUNTANT	U4(Upper)	834,959	10,019,508



LUKWIYA BRIAN	TAS. 2676	SEN. ACCOUNTANT	U3(Upper)	979,805	11,757,660
MAKUYI SIMON PETER CHARLES	TAS. 3341	ACCOUNTANT	U4(Upper)	834,959	10,019,508
MBOYI SWALIKI MABIRIZI	PP. 336	DRIVER	U8	237,069	2,844,828
MULUMBA MATIA	TAS. 3346	ACCOUNTANT	U4(Upper)	799,323	9,591,876
NAMANYA LINNET	TAS. 3491	ACCOUNTANT	U4(Upper)	846,042	10,152,504
NANSAMBA GORRETTE	TAS. 3520	ACCOUNTANT	U4(Upper)	798,667	9,584,004
NANTUMBWE IVY	TAS. 3503	ACCOUNTANT	U4(Upper)	834,959	10,019,508
NKAHEBWA FRANCIS	TAS. 3521	ACCOUNTANT	U4(Upper)	798,667	9,584,004
NSUBUGA YUSUF	TAS. 3519	ACCOUNTANT	U4(Upper)	799,323	9,591,876
OBUNDIKA TODOZIO EVA	TAS. 4836	ACCOUNTANT	U4(Upper)	846,042	10,152,504
ONGOM CHARLES DOMINIC	TAS. 3953	ACCOUNTANT	U4(Upper)	798,667	9,584,004
OPENY JOSEPH	PP. 375	OFFICE ATTENDANT	U8	237,069	2,844,828
OPIO MARGARET AKELLO	TAS. 140	ACCOUNTS ASSISTANT	U7(Upper)	377,781	4,533,372
RUJUMBA AIDEN	TAS. 4205	Commissioner	U1SE	1,859,451	22,313,412
SSEMUGOOMA B. GODFREY	TAS. 4405	Commissioner	U1SE	1,859,451	22,313,412
TEMBO HAFSA	TAS. 4844	ACCOUNTANT	U4(Upper)	798,667	9,584,004

*Sub Program : Treasury Services*

*CostCentre : MoFPED*

*District :Kampala*

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
AKAMPULIRA APOPHIA	TAS. 209	ACCOUNTANT	U4(Upper)	798,667	9,584,004
BALUKU LIBERT	TAS. 617	SEN. ACCOUNTANT	U3(Upper)	979,805	11,757,660
JIGA MATHEW FITZ	FP. 587	DRIVER	U8	237,069	2,844,828
KICONCO MAUREEN	TAS. 2346	ACCOUNTANT	U4(Upper)	934,922	11,219,064
MUHURUZI JENNIFER	TAS. 3257	Commissioner	U1SE	1,859,451	22,313,412
MUTAWE SEKABANJA PETER	TAS. 3332	ACCOUNTANT	U4(Upper)	892,574	10,710,888
NABAYINDA IMMACULATE	TAS. 3490	ACCOUNTANT	U4(Upper)	846,042	10,152,504
NABINFA FLORENCE	PP. 347	OFFICE ATTENDANT	U8	237,069	2,844,828
NASAMBA MUBARAK	TAS. 3431	PRINCIPAL ACCOUNTANT	U2(Upper)	1,337,524	16,050,288
NAWULA ELIZABETH KIRYA	PP. 526	OFFICE TYPIST	U7	369,419	4,433,028
NESIHO HOPE DDOMBO	TAS. 3504	ACCOUNTANT	U4(Upper)	834,959	10,019,508

*Sub Program : Procurement Policy and Management*

*CostCentre : MoFPED*

*District :Kampala*

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
ALEX MUHEIRWE	PR. 049	PROCUREMENT OFFICER	U4(Upper)	940,366	11,284,392

IMMACULATE ASIMWE	PR. 118	PROCUREMENT OFFICER	U4(Upper)	940,366	11,284,392
KIYINGI DAVID NYIMBWA	PR. 019	Commissioner	U1SE	1,859,451	22,313,412
MUGISHA FRANK KASHAKA	PR. 0009	ASST COMMISSIONER	U1E(Upper)	1,690,780	20,289,360
NAKYEYUNE PROSCOVIA	PP. 591	PERSONAL SECRETARY	U4	700,306	8,403,672
OKOU PATRICK	PR. 068	PROCUREMENT OFFICER	U4(Upper)	940,366	11,284,392
SIMON NABYAMA	PR. 010012	SEN. PROC. OFF.	U3(Upper)	1,018,077	12,216,924
TWIKIRIZE RITAH DETICIA	PP. 440	OFFICE ATTENDANT	U8	228,316	2,739,792

*Sub Program : Treasury Inspectorate and Policy*

*CostCentre : MoFPED*

*District :Kampala*

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
AGABA MICHAEL	TAS. 193	ACCOUNTANT	U4(Upper)	892,574	10,710,888
ARITE SUSAN PEDROSA	TAS. 207	ACCOUNTANT	U4(Upper)	834,959	10,019,508
AUDO VANESSA	TAS. 209	ACCOUNTANT	U4(Upper)	799,323	9,591,876
BABIGABA TIMOTHY RAPHAEL	TAS. 623	ACCOUNTANT	U4(Upper)	834,959	10,019,508
BARAKA ALBINA	PP. 464	PERSONAL SECRETARY	U4	798,535	9,582,420
BUDEYO SAMSON	TAS. 625	ACCOUNTANT	U4(Upper)	834,959	10,019,508
ETENGU GABRIEL	TAS. 1282	ACCOUNTANT	U4(Upper)	846,042	10,152,504
HARRIET NAMIREMBE	TAS. 3484	ACCOUNTANT	U4(Upper)	892,574	10,710,888
KABIGUMIRA JACOB	TAS. 2363	ACCOUNTANT	U4(Upper)	846,042	10,152,504
KALULE AUGUSTINE	TAS. 2364	SEN. ACCOUNTANT	U3(Upper)	979,805	11,757,660
MANGENI DANIEL	TAS. 3324	ACCOUNTANT	U4(Upper)	909,244	10,910,928
MUHUMUZA ANDREW	TAS. 3347	ACCOUNTANT	U4(Upper)	799,323	9,591,876
MUTENYO AUGUSTINE	TAS. 3333	ACCOUNTANT	U4(Upper)	892,574	10,710,888
MUYONGA MUKASA ABDUL	TAS. 3306	PRINCIPAL ACCOUNTANT	U2(Upper)	1,527,241	18,326,892
NABATEESA IMMACULATE	TAS. 3501	ACCOUNTANT	U4(Upper)	834,959	10,019,508
NAIGAGA SYLVIA	TAS. 3499	ACCOUNTANT	U4(Upper)	834,959	10,019,508
NASIGE SARAH	PP. 355	OFFICE ATTENDANT	U8	237,069	2,844,828
NATUKUNDA SYLVIA	TAS. 3495	ACCOUNTANT	U4(Upper)	846,042	10,152,504
NGIRA SOPHIE	TAS. 3498	ACCOUNTANT	U4(Upper)	834,959	10,019,508
NINSIIMA PHIONA	TAS. 3522	ACCOUNTANT	U4(Upper)	798,667	9,584,004
NTEGE VINCENT	PP. 353	DRIVER	U8	237,069	2,844,828
OJIAMBO STEPHEN	TAS. 3853	Commissioner	U1SE	1,859,451	22,313,412
OKUMU JOHN KENNEDY	PP. 379	DRIVER	U8	237,069	2,844,828
OKWAKOL MICHAEL	TAS. 3582	ASST COMMISSIONER	U1E(Upper)	1,690,780	20,289,360
ONGOM OLERO JOHNSON	TAS. 3930	SEN. ACCOUNTANT	U3(Upper)	1,115,688	13,388,256
RUTAF ALEX	TAS. 4209	SEN. ACCOUNTANT	U3(Upper)	1,032,133	12,385,596
SANYU HENRY	TAS. 4403	ACCOUNTANT	U4(Upper)	940,366	11,284,392

SSENKINDU MOSES	TAS. 4417	ACCOUNTANT	U4(Upper)	846,042	10,152,504
TUMWEBAZE ARNOLD	TAS. 4843	ACCOUNTANT	U4(Upper)	798,667	9,584,004
TUSHABE BARBRA	TAS. 4945	ACCOUNTANT	U4(Upper)	798,667	9,584,004
<b>Total Annual Salary (Ushs) for Program:Public Financial Management</b>				<b>65,802,517</b>	<b>789,630,204</b>

**Program 09: Deficit Financing and Cash Management**

**Sub Program : Debt Policy and Management**

**CostCentre : MoFPED**

**District :Kampala**

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
BIGABWA ARNOLD TUMUSIIME	FP. 969	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
BRIAN KANZIRA	FP. 967	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
DHATEMWA GODFREY	FP. 1107	Commissioner	U1SE	1,859,451	22,313,412
DOROTHY NGANDA SSEKIMPI	FP. 761	SENIOR ECONOMIST	U3(Upper)	1,018,077	12,216,924
GESSA JOY	FP. 683	PRINCIPAL ECONOMIST	U2(Upper)	1,282,315	15,387,780
JIRAH MOSES	FP. 1178	ECONOMIST	U4(Upper)	798,667	9,584,004
MUKARWEGO PHEAB	FP. 972	ECONOMIST	U4(Upper)	846,042	10,152,504
MUTONI DOREEN	FP. 1099	ECONOMIST	U4(Upper)	808,135	9,697,620
MUWANGUZI SAMSON	FP. 674	PRINCIPAL ECONOMIST	U2(Upper)	1,282,315	15,387,780
NAMULI BETTY	FP. 504	OFFICE ATTENDANT	U8	237,069	2,844,828
OGOLE MICHAEL	FP. 1100	ECONOMIST	U4(Upper)	808,135	9,697,620
RUTAZAANA DAPHINE	FP. 733	PRINCIPAL ECONOMIST	U2(Upper)	1,282,315	15,387,780
SALABWA VENANSIO	FP. 637	DRIVER	U8	237,069	2,844,828
SERUWAGI SAM MIKE	FP. 1182	ECONOMIST	U4(Upper)	798,667	9,584,004
UCHAMGIU GERALD	FP. 1089	ECONOMIST	U4(Upper)	808,135	9,697,620
WIAJIK GRACE	FP. 633	STENO. SECREATARY	U5(Lower)	479,759	5,757,108
ZIGITI ZERIDA	FP. 248	ASST COMMISSIONER	U1E(Upper)	1,690,780	20,289,360
ZZIWA MOSES	FP. 136	ASST COMMISSIONER	U1E(Upper)	1,728,007	20,736,084

**Sub Program : Cash Policy and Management**

**CostCentre : MoFPED**

**District :Kampala**

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
ASABA DOREEN	FP. 1197	Statistician	U4	2,200,000	26,400,000
BYARUGABA JOSEPH	FP. 1202	Principal Financial Analyst	U2(Upper)	1,282,315	15,387,780
KOROO NELSON	FP. 1203	Principal Financial Analyst	U2(Upper)	1,282,315	15,387,780
MATSIKO ROBERT	FP. 1082	ECONOMIST	U4(Upper)	799,323	9,591,876
NAMUKWANA JANE MIREMBE	FP. 061	OFFICE TYPIST	U7	377,781	4,533,372

NYOMBI TOM	FP. 1177	Senior Financial Analyst	U3(Upper)	979,805	11,757,660
OKUDI ROBERT	FP. 131	ASST COMMISSIONER	U1E(Upper)	1,728,007	20,736,084
WASSWA MARTIN	FP. 1205	Senior Financial Analyst	U3(Upper)	979,805	11,757,660

*Sub Program : Development Assistance and Regional Cooperation*

*CostCentre : MoFPED*

*District :Kampala*

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
AKIDI PAULINE	FP. 004	PRINCIPAL ECONOMIST	U2(Upper)	1,527,241	18,326,892
APIO MOLLY OPWONYA	FP. 813	FIN. OFF./ LEGAL	U4	926,247	11,114,964
ASAASIRA EUNICE	FP. 652	OFFICE TYPIST	U7	361,867	4,342,404
ASIIMWE ESTHER	FP. 1084	ECONOMIST	U4(Upper)	808,135	9,697,620
FLORENCE MWOYO BULAGO	FP. 958	PERSONAL SECRETARY	U4	672,792	8,073,504
ISHIMWE COLLINS HERBERT	FP. 732	SENIOR ECONOMIST	U3(Upper)	1,004,232	12,050,784
KALULE GODFREY	FP. 214	DRIVER	U8	237,069	2,844,828
KATABALWA ISAAC	FP. 1087	ECONOMIST	U4(Upper)	798,667	9,584,004
KIGGUNDU MARIAM	FP. 672	SENIOR ECONOMIST	U3(Upper)	979,805	11,757,660
KIVANYUMA PAUL	FP. 1013	DRIVER	U8	219,909	2,638,908
MASABA ANDREW	FP. 955	PRINCIPAL ECONOMIST	U2(Upper)	1,282,315	15,387,780
MUHUMUZA NTACYO JUVENAL	FP. 467	ASST COMMISSIONER	U1E(Upper)	1,690,780	20,289,360
NABITALO AZIZAH	FP. 805	SENIOR ECONOMIST	U3(Upper)	1,004,232	12,050,784
OBWAPUS MATHIAS	FP. 184	OFFICE ATTENDANT	U8	237,069	2,844,828
SSONKO ANDREW ISAAC	FP. 677	ECONOMIST	U4(Upper)	940,366	11,284,392
TUKAMUHEBWA WILLIAM	FP. 807	ECONOMIST	U4(Upper)	909,244	10,910,928
TWESIIME FREDRICK TABURA	FP. 150	ASST COMMISSIONER	U1E(Upper)	1,690,780	20,289,360
WANYERA MARIS	FP. 071	Commissioner	U1SE	1,859,451	22,313,412
<b>Total Annual Salary (Ushs) for Program:Deficit Financing and Cash Management</b>				<b>44,704,100</b>	<b>536,449,200</b>

*Program 10: Development Policy and Investment Promotion*

*Sub Program : Economic Development Policy and Research*

*CostCentre : MoFPED*

*District :Kampala*

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
ABEMIGISHA GADSON	FP. 684	SENIOR ECONOMIST	U3(Upper)	1,046,396	12,556,752
ASASIRA ANDREW GRACE	FP.988	ECONOMIST	U4(Upper)	846,042	10,152,504
BARIGYE TANNYA KAHUNDE	FP. 1185	ECONOMIST	U4(Upper)	798,667	9,584,004
BYAMUKAMA GODFREY KEREERE	FP. 686	PRINCIPAL ECONOMIST	U2(Upper)	1,282,315	15,387,780
ENYIMU JOSEPH	FP. 148	ASST COMMISSIONER	U1E(Upper)	1,710,004	20,520,048

JABO RICHARD ARTHUR	FP. 758	PRINCIPAL ECONOMIST	U2(Upper)	1,165,741	13,988,892
KIBAHIGANIRA JAMES	FP. 104	SENIOR ECONOMIST	U3(Upper)	1,115,688	13,388,256
KORUBARO AIDAH	FP. 783	OFFICE ATTENDANT	U8	232,657	2,791,884
MBUGA DONALD	FP. 834	ECONOMIST	U4(Upper)	909,244	10,910,928
MUHAMMAD MUKISA	FP. 978	ECONOMIST	U4(Upper)	846,042	10,152,504
MUKASA FRANK	FP. 747	DRIVER	U8	232,657	2,791,884
MULUMBA KASSIM	FP. 1102	ECONOMIST	U4(Upper)	808,135	9,697,620
MUSIMENTA MARTHA	FP.1095	ECONOMIST	U4(Upper)	798,667	9,584,004
MUTAMBA RICHBELL	FP. 1075	ECONOMIST	U4(Upper)	808,135	9,697,620
NIMUNGU BRIDGET	FP.1079	ECONOMIST	U4(Upper)	808,135	9,697,620
NUWAMANYA SHEILA LWAMAFA	FP. 806	SENIOR ECONOMIST	U3(Upper)	1,004,232	12,050,784
OLWORA WILFRED	FP. 312	DRIVER	U8	237,069	2,844,828
ROSE KANSIIME	FP. 762	PERSONAL SECRETARY	U4	766,589	9,199,068
SANDRAH NAKABIRI	FP. 962	ECONOMIST	U4(Upper)	846,042	10,152,504
<b>Total Annual Salary (Ushs) for Program:Development Policy and Investment Promotion</b>				<b>16,262,457</b>	<b>195,149,484</b>

*Program 11: Financial Sector Development*

*Sub Program : Financial Services*

*CostCentre : MoFPED*

*District :Kampala*

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
BONABO MUNENE BOB	FP. 680	PRINCIPAL ECONOMIST	U2(Upper)	1,282,315	15,387,780
GOLOOBA KEZEKIA LWANGA	FP. 827	SENIOR ECONOMIST	U3(Upper)	1,004,232	12,050,784
ISABIRYE BOSCO	FP. 1004	ECONOMIST	U4(Upper)	846,042	10,152,504
JANE GRACE ALUPO	FP. 828	PRINC. PER. SEC.	U2(Lower)	1,282,315	15,387,780
KAGOROEM MANUEL	FP. 1097	ECONOMIST	U4(Upper)	798,667	9,584,004
KANYANGOGA TUMWEBAZE BAKER	FP. 156	PRINCIPAL ECONOMIST	U2(Upper)	1,306,898	15,682,776
KASENGE LAWRENCE	FP. 681	SENIOR ECONOMIST	U3(Upper)	1,046,396	12,556,752
KIRUNGI NDYANABO RICHARD	FP. 908	PRINCIPAL ECONOMIST	U2(Upper)	1,478,401	17,740,812
LUKWAGO MUSA	FP. 675	SENIOR ECONOMIST	U3(Upper)	1,032,133	12,385,596
MALONGO VICKY RUTH	FP. 961	ECONOMIST	U4(Upper)	876,222	10,514,664
MBAGUTA HENRY PAUL	FP. 037	ASST COMMISSIONER	U1E(Upper)	1,728,007	20,736,084
MUGAMBAGYE IVAN GIDEON	FP. 905	OFFICE ATTENDANT	U8	224,066	2,688,792
NAKAGOLO RITAH	FP. 1011	POOL. STENO. SEC.	U6	436,677	5,240,124
OGWAPUS MOSES	FP. 121	Commissioner	U1SE	1,859,451	22,313,412
OKECH JOHN BOSCO	FP. 787	DRIVER	U8	237,069	2,844,828
<b>Total Annual Salary (Ushs) for Program:Financial Sector Development</b>				<b>15,438,891</b>	<b>185,266,692</b>

*Program 19: Internal Oversight and Advisory Services*

*Sub Program : Information and communications Technology and Performance audit*

*CostCentre : MoFPED*

*District :Kampala*

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
NAGADYA MARTHA	PP. 429	STENO. SECREATARY	U5(Lower)	479,759	5,757,108
OKELLO WALTER	IA. 12000	ASST COMMISSIONER	U1E(Upper)	1,728,007	20,736,084
SOWATE SAMSON	IA. 1258	ASST COMMISSIONER	U1E(Upper)	1,710,004	20,520,048
SSEBUNYA HERBERT	IA. 1252	SEN. INTERNAL AUDITOR	U3(Upper)	565,604	6,787,248
SSEKITOOLEKO ALLAN BRUNO	IA. 1259	INTERNAL AUDITOR	U4(Upper)	834,959	10,019,508
TWINAMATSIKO PROSPER	FP. 887	SEN. INTERNAL AUDITOR	U3(Upper)	1,018,077	12,216,924

*Sub Program : Internal Audit Management*

*CostCentre : MoFPED*

*District :Kampala*

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
AKELLO TABISA	PP. 623	PERSONAL SECRETARY	U4	644,785	7,737,420
AYEKA SALLY SALUME	PP. 519	OFFICE ATTENDANT	U8	237,069	2,844,828
NANGOKU ALICE	IA. 1007	PRINCIPAL INTERNAL AUDITOR	U2(Upper)	1,337,524	16,050,288
NKWASIIBWE MOSES	IA. 200	SEN. INTERNAL AUDITOR	U3(Upper)	926,247	11,114,964
<i>Total Annual Salary (Ushs) for Program:Internal Oversight and Advisory Services</i>				<b>9,482,035</b>	<b>113,784,420</b>

*Program 49: Policy, Planning and Support Services*

*Sub Program : Treasury Directorate Services*

*CostCentre : MoFPED*

*District :Kampala*

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
ADONG JACKLINE	PP. 529	OFFICE ATTENDANT	U8	232,657	2,791,884
MUGASA ANNET	FP. 835	PERSONAL SECRETARY	U4	794,074	9,528,888
OBACE LBEJA ABDON	PP. 366	OFFICE ATTENDANT	U8	237,069	2,844,828
OWOYESIGIRE EDWARD	PP. 356	OFFICE ATTENDANT	U8	237,069	2,844,828
SEMAKULA LAWRENCE	TAS. 4402	ACCOUNTANT GENERAL	U1SE	13,860,000	166,320,000
SSEGAMWENGE THOMAS	PP. 507	DRIVER	U8	232,657	2,791,884
WANDERA WILBERFORCE NAMAKWA	PP. 319	OFFICE ATTENDANT	U8	237,069	2,844,828

*Sub Program : Internal Audit*

*CostCentre : MoFPED*

District :Kampala

Staff Name	File Number	Title	Salary Scale as per Appointing Authority	Monthly Salary as per Appointing Authority	Annual Salary as per Appointing Authority
BRIGHT ANNE	FP. 1149	INTERNAL AUDITOR	U4(Upper)	926,247	11,114,964
KABASOMI IMMACULATE	FP. 907	OFFICE ATTENDANT	U8	224,066	2,688,792
NAKISANZE DIANA	FP. 1147	SEN. INTERNAL AUDITOR	U3(Upper)	1,100,402	13,204,824
NYIRASAFARI RESTUTA	FP. 482	STENO. SECREATARY	U5(Lower)	479,759	5,757,108
SENTEZA SWALLEH	FP. 893	PRINCIPAL INTERNAL AUDITOR	U2(Upper)	1,353,136	16,237,632
<b>Total Annual Salary (Ushs) for Program:Policy, Planning and Support Services</b>				<b>19,914,205</b>	<b>238,970,460</b>
<b>Total Annual Salary (Ushs) for Vote:Ministry of Finance, Planning &amp; Economic Dev.</b>				<b>303,810,388</b>	<b>3,645,724,656</b>

**MINISTRY OF FINANCE, PLANNING AND ECONOMIC DEVELOPMENT.  
MOTOR VEHICLE FLEET UTILIZATION REPORT FY 2019/2020**

**FINANCE AND ADMINISTRATION DEPARTMENT**

ITEM	M/V REG No.	TYPE	MAKE	YEAR OF MAN.	CATEGORY	OPENING ODOMETER READING	CLOSING ODOMETER READING	VEHICLE USAGE IN PERIOD	PLANNED USAGE PER	VEHICLE UTILIZATION %	REMARK
1	UG 0524F	ST. WAGON	NISSAN PATROL	2005	E	298,386	311,225	12,839	30000	43%	RUNNING
2	UG 0561F	ST. WAGON	NISSAN TERRANO II	2004	E	351,144	351,144	-	30000	0%	GROUND
3	UG 0623F	SALOON	TOYOTA COROLLA	2007	P	178,508	191,704	13,196	40000	33%	RUNNING
4	UG 0624F	ST. WAGON	MITSUBISHI PAJERO	2008	P	369,318	405,143	35,825	40000	90%	RUNNING
5	UG 0641F	PICK UP D/C	FORD RANGER	2008	P	266,532	266,532	-	40000	0%	FOR BOARDOFF
6	UG 0642F	PICK UP D/C	FORD RANGER	2008	P	245,697	266,341	20,644	40000	52%	RUNNING
7	UG 0643F	PICK UP D/C	FORD RANGER	2008	P	386,250	386,250	-	40000	0%	FOR BOARDOFF
8	UG 0644F	PICK UP D/C	FORD RANGER	2008	P	332,535	363,610	31,075	40000	78%	RENNING
9	UG 0645F	PICK UP D/C	FORD RANGER	2008	P	311,265	311,265	-	40000	0%	FOR BOARDOFF
10	UG 0647F	PICK UP D/C	FORD RANGER	2008	P	288,849	288,849	-	40000	0%	FOR BOARDOFF
11	UG 0650F	ST. WAGON	SUZUKI GRAND VITARA	2008	P	145,921	156,824	10,903	40000	27%	RUNNING
12	UG 0651F	ST. WAGON	SUZUKI GRAND VITARA	2008	P	130,283	142,652	12,369	40000	31%	RUNNING
13	UG 0655F	M/CYCLE	YAMAHA	2008	P	22,764	22,764	-	40000	0%	FOR BOARDOFF
14	UG 0659F	M/CYCLE	YAMAHA	2008	P	94,331	99,263	4,932	40000	12%	RUNNING
15	UG 0662F	PICK UP D/C	FORD RANGER	2009	P	329,149	329,149	-	40000	0%	FOR BOARDOFF
16	UG 0682F	ST. WAGON	TOYOTA L/CRUISER	2010	E	304,389	344,029	39,640	30000	132%	RUNNING
17	UG 0696F	ST. WAGON	TOYOTA L/CRUISER	2010	E	248,586	248,586	-	30000	0%	FOR BOARDOFF
18	UG 0697F	ST. WAGON	TOYOTA L/CRUISER	2010	P	277,245	323,600	46,355	40000	116%	RUNNING
19	UG 0699F	ST. WAGON	TOYOTA L/CRUISER	2010	P	352,726	352,726	-	40000	0%	FOR BOARDOFF
20	UG 0702F	PICK UP D/C	TOYOTA HILUX D/C	2011	P	234,091	249,225	15,134	40000	38%	RUNNING
21	UG 0703F	COASTER	TOYOTA	2010	P	92,810	103,025	10,215	40000	26%	RUNNING
22	UG 0705F	ST. WAGON	MITSUBISHI PAJERO	2013	E	196,949	209,336	12,387	40000	31%	RUNNING
23	UG 0724F	PICKUP D/C	FORD RANGER	2012	P	177,838	191,551	13,713	40000	34%	RUNNING
24	UG 0726F	ST. WAGON	MITSUBISHI PAJERO	2012	P	198,256	213,779	15,523	40000	39%	RUNNING
25	UG 0730F	M/CYCLE	HONDA	2013	E	57,283	60,979	3,696	40000	9%	RUNNING
26	UG 0732F	M/CYCLE	YAMAHA	2012	E	79,882	80,723	841	30000	3%	RUNNING
27	UG 0739F	ST. WAGON	MITSUBISHI PAJERO	2014	P	106,523	128,008	21,485	30000	72%	RUNNING
28	UG 0740F	M/CYCLE	YAMAHA	2014	E	42,560	57,760	15,200	30000	51%	RUNNING
29	UG 0744F	ST. WAGON	TOYOTA LAND CRUISER	2014	E	178,952	211,000	32,048	30000	107%	RUNNING
30	UG 0750F	ST. WAGON	KIA SPORTAGE	2014	E	76,680	103,025	26,345	40000	66%	RUNNING
31	UG 0761F	ST. WAGON	TOYOTA LAND CRUISER	2015	E	159,662	179,356	19,694	30000	66%	RUNNING
32	UG 0777F	ST WAGON	TOYOTA LAND CRUISER	2011	P	255,632	311,437	55,805	40000	140%	RUNNING
33	UG 0783F	ST. WAGON	MITSUBISHI D/C PICK UP	2016	P	120,027	183,698	63,671	40000	159%	RUNNING
34	UG 0787F	ST. WAGON	MITSUBISHI SPORT	2015	P	61,263	80,312	19,049	40000	48%	RUNNING
35	UG 0792F	ST. WAGON	TOYOTA RAV 4	2016	P	41,547	67,394	25,847	40000	65%	RUNNING
36	UG 0800F	ST. WAGON	TOYOTA LAND CRUISER	2018	E	22673	56,333.00	33,660	30000	112%	RUNNING
37	UG 0801F	ST. WAGON	TOYOTA LAND CRUISER	2018	E	21236	49,416.00	28,180	30000	94%	RUNNING
38	UG 0804F	ST. WAGON	TOYOTA LAND CRUISER	2018	E	28875	80,200.00	51,325	30000	171%	RUNNING
39	UG 0805F	ST. WAGON	TOYOTA LAND CRUISER	2018	E	24430	77,616.00	53,186	30000	177%	RUNNING
40	UG 0806F	ST. WAGON	PAJERO SPORT	2018	E	38	22,842.00	22,804	30000	76%	RUNNING



41	UG 0809F	ST. WAGON	TOYOTA LAND CRUISER	2018	E	29	32,257.00	32,228	30000	107%	RUNNING
42	UG 0810F	ST. WAGON	TOYOTA LAND CRUISER	2018	E	28	27,697	27,669	30000	92%	RUNNING
43	UG 0817F	PICK UP D/C	ISUZU	2018	E	46	11,697	11,651	30000	39%	RUNNING

#### OFFICE OF THE ACCOUNTANT GENERAL

44	UG 0451F	ST. WAGON	TOYOTA LAND CRUISER	2003	P		407,251	443,820	36,569	40000	91%	RUNNING
45	UG 0573F	ST. WAGON	TOYOTA	2005	P		190,200	199,814	9,614	40000	24%	RUNNING
46	UG 0628F	VAN	TOYOTA	2008	P		196,005	215,576	19,571	30000	65%	RUNNING
47	<b>UG 0635F</b>	<b>M/CYCLE</b>	<b>HONDA</b>	<b>2008</b>	<b>O</b>		<b>98,499</b>	<b>98,499</b>	<b>-</b>	<b>30000</b>	<b>0%</b>	<b>FOR BOARD OFF</b>
48	UG 0661F	ST. WAGON	MITSUBISHI PAJERO	2011	E		251,263	276,023	24,760	40000	62%	RUNNING
49	UG 0725F	ST. WAGON	MITSUBISHI PAJERO	2012	P		171,893	198,159	26,266	30000	88%	RUNNING
50	UG 0759F	ST. WAGON	TOYOYA LAND CRUISER	2015	E		36,321	52,365	16,044	30000	53%	RUNNING
51	UG 0731F	ST. WAGON	TOYOYA LAND CRUISER	2013	E		149,070	169,621	20,551	30000	69%	RUNNING
52	UG 0737F	ST. WAGON	TOYOTA PRADO	2014	E		93,916	115,382	21,466	40000	54%	RUNNING

#### FINANCIAL MANAGEMENT SYSTEMS DEPARTMENT

53	UG 0706F	ST. WAGON	MITSUBISHI PAJERO	2011	E		186,549	193,564	7,015	40000	18%	RUNNING
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#### INSPECTORATE AND INTERNAL AUDIT

54	UG 0632F	ST. WAGON	SUBARU LEGACY	2008	P		124,581	136,224	11,643	40000	29%	RUNNING
55	UG 0707F	PICKUP D/C	TOYOTA	2011	P		196,911	233,609	36,698	40000	92%	RUNNING
56	UG 0708F	PICKUP D/C	TOYOTA	2011	P		182,563	248,680	66,117	40000	165%	RUNNING
57	UG 0721F	PICKUP	NISSAN NAVARA	2011	P		59,663	66,538	6,875	40000	17%	RUNNING
58	UG 0745F	ST. WAGON	MITSUBISHI PAJERO	2014	E		92,556	106,325	13,769	30000	46%	RUNNING
59	UG 0788F	ST. WAGON	MITSUBISHI SPORT	2015	E		38774	59,464	20,690	40000	52%	RUNNING
60	UG 0816F	PICK UP	ISUZU	2018	E		36	7,365	7,329	30000	24%	RUNNING

#### PUBLIC INVESTMENT AND PRIVATE SECTOR DEVELOPMENT( PPP)

61	<b>UG 0580F</b>	<b>ST. WAGON</b>	<b>TOYOTA L/CRUISER</b>	<b>2006</b>	<b>O</b>		<b>215,560</b>	<b>215,560</b>	<b>-</b>	<b>40000</b>	<b>0%</b>	<b>FOR BOARD OFF</b>
62	UG 0749F	PICKUP D/C	MITSUBISHI GLS	2014	P		97,092	122,453	25,361	40000	63%	RUNNING
63	UG 0797F	ST. WAGON	PAJERO SPORT	2017	E		33,662	53,215	19,553	30000	65%	RUNNING
64	UG 0807F	ST. WAGON	PAJERO SPORT	2018	E		62	29,256	29,194	30000	97%	RUNNING

#### INFRASTRUCTURE AND SOCIAL SERVICES DEPARTMENT

65	<b>UG 0475F</b>	<b>ST. WAGON</b>	<b>SUBARU FORESTER</b>	<b>2003</b>	<b>P</b>		<b>130,359</b>	<b>130,359</b>	<b>-</b>	<b>40000</b>	<b>0%</b>	<b>FOR BOARD OFF</b>
66	UG 0507F	ST. WAGON	TOYOTA LAND CRUISER	2004	P		397,324	427,333	30,009	40000	75%	RUNNING
67	UG 0522F	PICK UP	TOYOTA HILUX	2005	P		335,038	358,807	23,769	40000	59%	RUNNING
68	UG 0614F	ST. WAGON	SUZUKI VITARA	2006	P		178,552	196,223	17,671	40000	44%	RUNNING
69	UG 0621F	ST. WAGON	SUZUKI GRAND VITARA	2007	P		136,521	152,364	15,843	30000	53%	RUNNING
70	<b>UG 0646F</b>	<b>PICKUP D/C</b>	<b>FORD RANGER</b>	<b>2008</b>	<b>P</b>		<b>263,774</b>	<b>263,774</b>	<b>-</b>	<b>40000</b>	<b>0%</b>	<b>FOR BOARD OFF</b>
71	UG 0722F	PICKUP D/C	TOYOTA HILUX	2012	P		191,467	226,522	35,055	40000	88%	RUNNING
72	UG 0733F	ST. WAGON	MITSUBISHI SPORT	2013	P		192,364	218,336	25,972	40000	65%	RUNNING
73	UG 0743F	M/CYCLE	HONDA	2013	P		41,617	56,844	15,227	30000	51%	RUNNING
74	UG 0784F	PICK UP	MITSUBISHI L200	2016	P		94,955	145,360	50,405	40000	126%	RUNNING

75	UG 0814F	PICK UP	ISUZU	2018	E	36	8,265	8,229	30000	27%	RUNNING
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#### MACRO ECONOMIC POLICY DEPARTMENT

76	UG 0615F	ST. WAGON	SUZUKI	2006	P		78,336	96,607	18,271	40000	46%	RUNNING
77	UG 0691F	PICK UP D/C	TOYOTA	2010	E		188,652	223,256	34,604	40000	87%	RUNNING
78	UG 0694F	ST. WAGON	SUBARU FORESTER	2010	P		129,225	136,852	7,627	40000	19%	RUNNING
79	UG 0729F	PICK UP D/C	TOYOTA HILUX	2012	P		129,225	144,611	15,386	40000	38%	RUNNING
80	UG 0742F	M/CYCLE	BAJAJ	2014	P		78,965	78,965	-	40000	0%	FAULTY MILEAGE

#### FINANCIAL SERVICES DEPARTMENT

81	UG 0577F	PICK UP D/C	MITSUBISHI	2006	P		228,423	247,903	19,480	40000	49%	RUNNING
82	<b>UG 0610F</b>	<b>PICK UP D/C</b>	<b>FORD RANGER</b>		<b>P</b>		<b>330,291</b>	<b>330,291</b>	<b>-</b>	<b>40000</b>	<b>0%</b>	<b>FOR BOARDOFF</b>
83	UG 0689F	PICK UP D/C	TOYOTA HILUX D/C	2010	P		292,500	310,049	17,549	40000	44%	RUNNING
84	UG 0701F	PICK UP D/C	TOYOTA HILUX	2002	P		211,472	219,339	7,867	40000	20%	RUNNING
85	UG 0782F	PICK UP	MITSUBISHI L200	2016	E		42,324	69,092	26,768	40000	67%	RUNNING

#### PUBLIC ADMINISTRATION

86	UAA 956F	ST. WAGON	SUZUKI	2009	P		114,562	122,388	7,826	40000	20%	RUNNING
87	<b>UG 0458F</b>	<b>SALOON</b>	<b>TOYOTA CORONA</b>	<b>2002</b>	<b>P</b>		<b>297,279</b>	<b>297,279</b>	<b>-</b>	<b>40000</b>	<b>0%</b>	<b>FOR BOARDOFF</b>
88	UG 0660F	PICK UP D/C	FORD RANGER	2009	O		304,844	311,224	6,380	40000	16%	<b>GROUNDED</b>
89	UG 0789F	ST. WAGON	MITSUBISHI SPORT	2015	E		46,534	69,835	23,301	30000	78%	RUNNING

#### TREASURY INSPECTORATE AND POLICY DEPARTMENT

90	UG 0456F	ST. WAGON	TOYOTA L/CRUISER	2003	P		323,125	347,531	24,406	40000	61%	RUNNING
91	UG 0579F	ST. WAGON	TOYOTA L/CRUISER	2006	P		383,109	414,483	31,374	40000	78%	RUNNING
92	UG 0693F	ST. WAGON	SUBARU FORESTER	2010	P		93,654	111,285	17,631	40000	44%	RUNNING
93	UG 0779F	ST. WAGON	MITSUBISHI PAJERO	2016	E		52,513	75,054	22,541	30000	75%	RUNNING
94	UG 0815F	PICK UP D/C	ISUZU	2019	E		28	8,256	8,228	30000	27%	RUNNING

#### TAX POLICY DEPARTMENT

95	UG 0622F	ST. WAGON	SUZUKI GRAND VITARA	2007	P		122,664	131,215	8,551	40000	21%	RUNNING
96	UG 0723F	M/CYCLE	HONDA		P		38,504	46,552	8,048	40000	20%	RUNNING
97	UG 0727F	ST. WAGON	MITSUBISHI SPORT	2012	E		146,718	172,553	25,835	40000	65%	RUNNING
98	UG 0748F	ST. WAGON	MITSUBISHI GLS	2014	P		168,850	219,109	50,259	40000	126%	RUNNING
99	<b>UG 0751F</b>	<b>ST. WAGON</b>	<b>KIA SPORTAGE</b>	<b>2014</b>	<b>P</b>		<b>14,552</b>	<b>14,552</b>	<b>-</b>	<b>40000</b>	<b>0%</b>	<b>GROUNDED</b>
100	UG 0780F	PICK UP D/C	MITSUBISHI L200	2016	P		88,782	121,790	33,008	40000	83%	RUNNING

#### ASSETS MANAGEMENT DEPARTMENT

101	UG 0523F	ST. WAGON	TOYOTA	2005	P		137,809	165,334	27,525	40000	69%	RUNNING
102	UG 0637F	ST. WAGON	SUBARU	2008	P		122,663	131,675	9,012	40000	23%	RUNNING

#### TREASURY SERVICES DEPARTMENT

103	UG 0673F	ST. WAGON	MITSUBISHI	2009	P		335,261	344,285	9,024	40000	23%	RUNNING
104	UG 0674F	ST. WAGON	MITSUBISHI PAJERO	2009	P		224,013	248,567	24,554	40000	61%	RUNNING

**MANAGEMENT INFORMATION SYSTEM**

105	UG 0385F	ST. WAGON	TOYOTA PRADO	2001	P	164,967	193,047	28,080	40000	70%	RUNNING
106	UG 0720F	PICK UP D/C	NISSAN NAVARA		P	77,978	90,599	12,621	40000	32%	RUNNING

**SECRETARIAT FOR ACCOUNTABILITY SECTOR**

107	UG 0781F	PICK UP D/C	MITSUBISHI L200	2016	P	38,225	51,480	13,255	40000	33%	RUNNING
108	UG 0818F	ST.WAGON	PAJERO SPORT	2019	E	26	7,256	7,230	40000	18%	RUNNING

**CASH POLICY DEPARTMENT**

109	UG 0685F	ST WAGON	MITSUBISHI PAJERO	2010	P	188,322	215,623	27,301	40000	68%	RUNNING
110	UG 0786F	PICK UP	MITSUBISHI L200	2016	P	65,325	112,287	46,962	40000	117%	RUNNING

**DEBT POLICY AND ISSUANCE DEPARTMENT**

111	UAT 740X	PICK UP	TOYOTA HILUX	2013	P	83,625	105,956	22,331	40000	56%	RUNNING
112	UG 0704F	ST. WAGON	MITSUBISHI SPORT	2014	P	175,350	200,292	24,942	40000	62%	RUNNING

P

**PUBLIC SECTOR ACCOUNTS DEPARTMENT**

P

113	UG 0738F	ST. WAGON	MITSUBISHI PAJERO	2014	P	115,236	172,737	57,501	40000	144%	RUNNING
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**PUBLIC PROCUREMENT POLICY DEPARTMENT**

114	UG 0709F	PICK UP	TOYOTA HILUX	2011	P	183,396	217,322	33,926	30000	113%	RUNNING
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**DEVELOPMENT ASSISTANCE AND REGIONAL COOPERATION DEPARTMENT**

115	UG 0695F	ST. WAGON	SUBARU FORESTER	2010	P	39,732	39,732	-	40000	0%	FOR BOARDOFF
116	UAL 550J	ST. WAGON	TOYOTA PRADO	2012	E	161,084	200,239	39,155	40000	98%	RUNNING
117	UAL 552J	ST. WAGON	TOYOTA PRADO	2012	P	239,158	262,200	23,042	40000	58%	RUNNING
118	UG 0649F	ST. WAGON	SUZUKI VITARA	2008	P	68,558	79,556	10,998	40000	27%	RUNNING
119	UG 0678F	ST. WAGON	TOYOTA L/CRUISER	2005	P	-	-	-	40000	0%	FAULTY ODO
120	UG 0612F	SALOON	NISSAN ALMERA	2006	P	-	-	-	40000	0%	FOR BOARDOFF
121	UG 0718F	ST.WAGON	MITSUBISHI SPORT	2011	E	190,245	219,027	28,782	30000	96%	RUNNING

**BUDGET POLICY AND EVALUATION DEPARTMENT**

122	UG 0629F	PICK UP D/C	MITSUBISHI L200	2008	P	282,501	282,501	-	40000	0%	FOR BOARDOFF
123	UG 0736F	PICK UP D/C	TOYOTA HILUX	2008	E	150,324	183,318	32,994	30000	110%	RUNNING
124	UG 0747F	PICK UP D/C	MITSUBISHI GLS	2014	P	138,421	168,552	30,131	40000	75%	RUNNING
125	UG 0778F	ST.WAGON	QASH QAI	2010	E	105,893	129,225	23,332	40000	58%	RUNNING

**BUDGET MONITORING AND ANALYSIS UNIT**

126	UG 0683F	ST. WAGON	mitsubishi pajero	2004	O	117,659	149,144	31,485	40000	79%	RUNNING
127	UG 0501F	ST. WAGON	TOYOTA L/CRUISER	2010	P	392,563	396,814	4,251	40000	11%	RUNNING
128	UG 0680F	ST. WAGON	TOYOTA L/CRUISER	2010	E	241,643	264,521	22,878	30000	76%	RUNNING
129	UG 0690F	PICK UP D/C	TOYOTA HILUX	2010	P	241,663	270,527	28,864	40000	72%	RUNNING
130	UG 0686F	PICK UP D/C	TOYOTA HILUX	2010	P	275,778	303,050	27,272	40000	68%	RUNNING
131	UG 0716F	HONDA	CGL 125	2011	P	-	-	-	40000	0%	FAULTY ODO
132	UG 0717F	HONDA	CGL 125	2011	P	-	-	-	40000	0%	FAULTY ODO
133	UG 0785F	PICK UP	mitsubishi L200	2016	P	61769	91,115	29,346	40000	73%	RUNNING

#### ECONOMIC DEVELOPMENT POLICY AND RESEARCH

134	UG 0648F	ST. WAGON	SUZUKI VITARA	2008	P	141,325	162,531	21,206	40000	53%	RUNNING
135	UG 0663F	ST. WAGON	mitsubishi pajero	2008	P	300,625	330,852	30,227	40000	76%	RUNNING
136	UG 0692F	ST. WAGON	SUZUKI VITARA	2008	P	89,064	97,256	8,192	40000	20%	RUNNING
137	UG 0746F	PICK UP	mitsubishi L200	2015	P	138,915	163,526	24,611	40000	62%	RUNNING

#### PUBLIC SECTOR DEVELOPMENT UNIT (PSDU)

138	UG 0773	ST. WAGON	mitsubishi pajero	2012	E	105,121	144,239	39,118	40000	98%	RUNNING
139	UG 0606F	SALOON	TOYOTA /COROLLA		P	159,206	164,263	5,057	40000	13%	RUNNING

#### PPDA APPEALS TRIBUNAL

140	UG 0798F	ST. WAGON	FORD EVEREST	2017	E	29,822	51,336	21514	30000	72%	RUNNING
141	UG 0799F	PICK UP		2018	P	32,665	57,482	24817	40000	62%	RUNNING

#### UMRA

142	UG 0811F	PICK UP	ISUZU	2018	P	36	17,148	17,112	30000	57%	RUNNING
143	UG 0812F	PICK UP	ISUZU	2018	E	34	20,152	20,118	40000	50%	RUNNING

#### NATIONAL GAMING AND LOTTERY BOARD

144	UG 0790F	MOTORCYCLE	BAJAJ BM 100	2017	P	36	28,599	28,563	40000	71%	RUNNING
145	UG 0791F	PICK UP	MAZDA BT 50	2016	E	56	65,231	65,175	40000	163%	RUNNING
146	UG 0793F	ST. WAGON	CHEVROLET	2017	E	34	45,742	45,708	30000	152%	RUNNING

#### TAX APPEALS TRIBUNAL

147	UG 0813F	PICK UP	ISUZU	2018	P	26	20,158.00	20,132	40000	50%	RUNNING
148	UG 0819F	PICK UP	PAJERO SPORT	2019	E	23	22,315.00	22,292	30000	74%	RUNNING
149	UG 0820F	ST. WAGON	mitsubishi L200	2019	P	24	28,562.00	28,538	40000	71%	RUNNING

#### RESOURCE ENHANCEMENT AND ACCOUNTABILITY PROGRAMME (REAP)

150	UG 0564F	ST. WAGON	TOYOTA RAV V	2005	P	217,625	217,625	-	40000	0%	FOR BOARD OFF
151	UG 0675F	ST. WAGON	PAJERO	2009	P	247,390	260,072	12,682	40000	32%	RUNNING
152	UG 0670F	ST. WAGON	NISSAN QASHQAI	2010	P	116,366	116,366	-	40000	0%	FOR BOARD OFF
153	UG 0698F	ST. WAGON	TOYOTA PRADO	2010	E	186,009	214,526	28,517	40000	71%	RUNNING
154	UG 0710F	PICK UP	TOYOTA HILUX	2011	P	278,427	312,614	34,187	40000	85%	RUNNING
155	UG 0633F	ST. WAGON	TOYOTA PRADO	2008	P	407,913	449,426	41,513	40000	104%	RUNNING

156	UG 0719F	M/CYCLE	HONDA	2013	P	42,336	52,005	9,669	40000	24%	RUNNING
157	UG 0754F	ST. WAGON	TOYOTA FORTUNER	2015	P	132,473	171,504	39,031	40000	98%	RUNNING
158	UG 0755F	ST. WAGON	TOYOTA RAV 4	2014	P	88,615	118,603	29,988	40000	75%	RUNNING
159	UG 0756F	ST. WAGON	TOYOTA FORTUNER	2015	P	191,005	257,140	66,135	40000	165%	RUNNING
160	UG 0757F	ST. WAGON	TOYOTA RAV 4	2015	P	61816	83,346	21,530	40000	54%	RUNNING
161	UG 0794F	PICK UP	TOYOTA HILUX	2017	E	63,877	82,556	18,679	40000	47%	RUNNING
162	UG 0802F	PICK UP	NISSAN NAVARA	2017	P	23,695	61,465	37,770	40000	94%	RUNNING
163	UG 0826F	PICK UP	NISSAN NAVARA	2018	P	29	4,076	4,047	40000	10%	RUNNING

**SUMMARY**

MOTOR VEHICLES	150
MOTOCYCLES	13
<b>TOTAL</b>	<b>163</b>

<b>ITEMS PENDING BOARD OFF</b>	
M/VEHICLES	17
M/CYCLES	2

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 01 Macroeconomic Policy and Management

#### Sub Programme:03 Tax Policy

#### Sub Program Profile

Responsible Officer: John Byaruhanga/ Commissioner

**Objectives:** Design appropriate Legal and Regulatory framework that balance the objectives of promoting growth and employment through investment and enhanced revenue mobilization Develop a National Revenue Mobilization Strategy Promote cross border investment and ensure there is no double or non taxation Communicate and advise on tax policy matters with accuracy, clarity to management, the public and other stakeholders. Strategies for widening tax base to raise the revenue effort Review of legislation to ease tax administration and taxpayer compliance in order to enhance compliance and promote savings amp; investments and maximize revenue collections Enhance performance of Non-Tax Revenues Forecasting of revenues for resource envelope and budget management Monitoring Uganda Revenue Authority and setting performance targets Review and negotiate Double Taxation Agreements without undermining Ugandas interests Assess the impact of other economic policies and advise on the tax policy implications including support to Tax Appeals Tribunal Services To ensure that all activities along the petroleum and mining sector value chain are taxed in line with tax laws

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)	Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)
<b>Output: 01 Macroeconomic Policy, Monitoring and Analysis</b>		
Amendment to the EAC laws Amendments to the Domestic Tax laws Certificates of Financial Implication for the Tax Bills 2019 Develop database on Petroleum Revenue Develop Legal framework for oil, gas and mining. Explanatory Notes to Tax (Amendment) Bills 2019 Harmonization of Domestic taxes under the EAC framework. Input into the Ministerial Policy Statement, Medium Term Expenditure Framework, Background to the Budget, Budget Framework Paper, and the Budget Speech for FY 2019/20 Investment facilitation and promotion. Negotiations of the Refinery, East African Crude oil pipeline, Natural Gas pipeline, Investment Advisory Committee, EITI and Arbitration Review EAC Common External Tariff (CET) Tax and non-tax revenue performance reports Tax Policy Measures for FY 2019/20 to generate revenue Track and Report on assessment of Tax incentives/Expenditures	Preparation of amendments to the EAC laws was planned for quarter three Compendium of Domestic tax laws developed Certificates of Financial Implication for the Tax Bills being prepared Database on Petroleum Revenue Management being developed Fiscal regime for the mining, oil & gas sector under review in line with the mining/oil & gas policies Prepared Explanatory Notes to Tax (Amendment) Bills for 2020 Harmonization of Domestic taxes under the EAC framework are on-going Quarter two work plans and revenue forecasts were prepared as required Advice provided to investors on investment incentives and promotion Continuous Negotiations of the Refinery, East African Crude oil pipeline, Natural Gas pipeline, Investment Advisory Committee, EITI framework to guide Ugandas candidature Reviewing of EAC Common External Tariff (CET) commenced and it is still on-going and in final stages with EAC Partner States Overall tax and Non-Tax Revenue half year collections FY 2019/20 amounted to Shs. 9,102.02 billion against a target of Shs. 9,788.04 billion registering a deficit of Shs. 686.02 billion. This translates into a growth of 9% compared to the same period FY 2018/19.	Annual tax and non tax revenue performance reports prepared Domestic Tax Laws and East African Community Tax Laws amended Domestic Tax Laws under the East African Community framework harmonized Final Investment Decision on Petroleum Refinery, Pipeline, Host Government Agreements, Inter-Governmental Agreements negotiated and concluded Fiscal regime for Mining, Oil and Gas developed. Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), Background to the Budget (BTTB), Budget Framework Paper (BFP) and Budget Speech FY 2020/21 Participation in EAC integration agenda and other regional and international initiatives such as COMESA, Tripartite FTA, AfCFTA, WTO and WCO Tax incentives and tax expenditures assessed and reported. Tax Policy measures designed The Common External Tariff (CET) reviewed in line with the requirement under the East African Community Protocol

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 01 Macroeconomic Policy and Management

Income taxes collections were Shs. 3,122.69 billion against the target of Shs 3,111.28 billion registering a surplus of Shs. 11.41 billion which represented a growth of 20.9% compared to same period FY 2018/19. Surpluses were registered under Corporate Income Tax (Shs. 194.38 billion), withholding tax (Shs 13.40 billion) and WHT on Treasury Bills (Shs. 1.13 billion). While deficits were registered in PAYE (Shs 67.05billion), Rental Income Tax (Shs. 92.89billion).

Consumption taxes collections for the period amounted to Shs 1,956.81 billion against the target of Shs 2,355.43 billion, registering a shortfall of Shs 398.62 billion. This translates into a growth of 1.6% compared to the same period FY 2018/19 and is below the average growth rate for the last 3FYs of 18%.

Trade taxes collections amounted to Shs. 3,537.31 billion against the target of Shs 3,798.00 billion registering a deficit of Shs. 260.69 billion. This represents a growth of 2.8% compared to the same period last Financial Year but below the average growth of 11.5% for the last 3FYs.

Major deficits were registered in Petroleum Duty (Shs 8.64 billion), VAT on imports (Shs 135.80 billion), Import Duty (Shs 82.98 billion) and Excise Duty (Shs 27.21 billion).

Tax Policy Measures for FY 2020/21 generated for revenue  
Compilation of database/Tax Expenditure Governance Framework on tax incentives granted and tax expenditures committed by Government on-going

<b>Total Output Cost(Ushs Thousand):</b>	<b>1,955,937</b>	<b>997,859</b>	<b>1,955,937</b>
Wage Recurrent	270,752	114,916	270,752
NonWage Recurrent	1,685,185	882,943	1,685,185
AIA	0	0	0

Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis



# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 01 Macroeconomic Policy and Management

Capacity building of staff in the area of international taxation and minerals sector. Develop EAC Pre Budget Tax Proposals Develop strategy on Domestic Revenue Mobilization Domestic Revenue Mobilization (DRM) Strategy Double Taxation Agreement (DTA) Policy Implementation of decisions under the regional initiatives. Integrating gender and equity under the DRM strategy Non Tax Revenue Estimates for FY 2019/20 Revenue analysis and forecasting Widening the tax revenue base to raise revenue effort	Four TPD officers participated in overseas seminars and conferences on International taxation, and oil and gas Consultative meetings with stakeholders and preparation of tax proposals for discussion with EAC Partner States, commenced and is still on-going Domestic Revenue Mobilization Strategy implementation on going. Assessment of Government Tax Arrears Report arising from counterpart funding finalised DTA policy was reviewed to facilitate future negotiations of new DTAs and renegotiate archaic clauses in existing DTAs Participation in negotiation of EAC regional trade Agreements meetings for Tripartite CFTA, African Continental FTA, COMESA among others Domestic Revenue Mobilization Strategy integrates the gender and equity Tax and Non Tax Revenue Estimates Booklet for FY 2019/20 disseminated to Central and Local Government Agencies Data collection and analysis undertaken, as well as preparation of revenue forecasts and KPIs undertaken.  Input provided into the Background to the Budget, structure of the Budget Speech for FY 2020/21. A study on model for quantifying the extent to which macro economic factors affect quarterly direct tax performance undertaken	Capacity building of staff in the areas of international taxation and oil and gas Domestic Revenue Mobilization Strategy (DRM) implemented Double Tax Agreements (DTAs) negotiated Implementation of Decisions under Regional and International initiatives Revenue analysis and forecasting undertaken Undertake research to widen the revenue tax effort and base	
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,259,785</b>	<b>634,990</b>	<b>1,259,785</b>
Wage Recurrent	0	0	0
NonWage Recurrent	1,259,785	634,990	1,259,785
AIA	0	0	0
<b>Output: 04 EITI Policy, Coordination and Analysis</b>			
			Candidature application to become an EITI member completed Improved and streamlined reporting system for the extractive industry put in place Participation in international meetings and conferences to assess Uganda's performance on EITI Periodic performance reports on EITI progress developed Secretariat staff capacity built in EITI reporting Transparency in the extractive industries enhanced
<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	0	0	1,500,000
AIA	0	0	0



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## SubProgramme Annual Workplan Outputs

### Programme : 14 01 Macroeconomic Policy and Management

#### Output: 53 Tax Appeals Tribunal Services

8 taxpayer seminars held		4 tax payer seminars held in Kampala, Mbarara, Mbale and Gulu with tax payers and other stakeholders to educate taxpayers on their rights in tax litigation.	10 officials trained in taxation, tax law, case management & dispute resolution
10 officials trained in tax law, accounting and arbitration		6 officials trained in registry management, off shore taxation and digital taxation to build capacity to handle tax disputes.	150 Disputes worth 520bn/= resolved countrywide to improve tax administration
120 tax disputes worth 320bn/= resolved		88 disputes worth 315bn/= handled to improve tax administration and compliance.	30,000 local language taxpayer guides printed & distributed
25,000 taxpayer user guides distributed		15,000 taxpayer user guide distributed to stakeholders to educate them about tax litigation procedures	8 court user seminars conducted to educate stakeholders on litigation
30 assorted books acquired		16 assorted books purchased to boost research capacity.	Hold 10 court sessions upcountry
Tax law report published		Work on going on tax law report.	Library facilities enhanced to facilitate research efforts.
			Tax law report published to inform stakeholders
<b>Total Output Cost(Ushs Thousand):</b>	<b>3,628,000</b>	<b>1,935,902</b>	<b>4,128,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	3,628,000	1,935,902	4,128,000
AIA	0	0	0
<b>Output: 56 Lottery Services</b>			

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 01 Macroeconomic Policy and Management

3 licensing reports( for Operators, Premises and key employees) prepared 37 staff trained 4 Quarterly and 1 annual performance reports prepared 4 quarterly and field audit reports prepared 4 quarterly litigation and dispute reports prepared. 4 Quarterly operator Inspection reports prepared 4 quarterly sensitization reports prepared 8 press conferences conducted Annual budget & work plan prepared Branding and visibility enhanced. Membership to relevant gaming forums and associations secured. Reports on enforcement activities carried out in the regions of Uganda, Central, South, North, West and East.Prepared and submitted. Research report Salaries and all Board expenditures processed and paid in time. Stationary ,license books ,staff medical scheme , advertising materials, furniture, IT equipment, motor vehicles and other assorted items procured Technical executive summits and conferences attended.	42 operators approved and licensed 6 Staff trained in in relevant technical and technical areas to enhance performance. The first and second Quarter report was developed and submitted to Management. Gaming sector raised revenues amounting to UGX 24.180 Billion. The first-second quarter audit report was prepared Quarter two arbitration and dispute resolution reports prepared 2 Compliance monitoring reports 2 Dispute Resolution Reports 2 Returns analysis reports 1 Licensing evaluation report . . Annual workplan and Budget was prepared and approved by the Board . Membership to Gaming Regulators Africa forum was secured 217 gaming equipment and devices were confiscated A concept paper on responsible gaming program is being developed to be approved by the Board All Quarter specific staff salaries for 31 staff and Board expenses and Benefits were paid Assorted stationery and office supplies were procured during the quarter Held a joint consultative meeting with URA and measures developed	12 Board meetings held 15 staff trained in relevant short course to enhance performance 16 stakeholder sensitisation and engagement reports prepared and submitted 4 Pre-Licensing inspection reports 4 quarterly audit reports produced 4 quarterly dispute Arbitration reports prepared 4 Quarterly enforcement and compliance reports prepared and submitted 48 weekly enforcement reports reviewed by management 4 quarterly operator compliance reports prepared and submitted 4 Quarterly payments of office Rent 5 Board members and 10 staff to Participate in 5 regulator conferences and summits 5 Vehicles maintained, assorted stationery and assorted office requirements procured 50 Applicants Licensed to carry out Gaming activities IT equipment acquired and maintained Medical insurance scheme for 37 staff procured. One approved annual workplan and Budget and Four quarterly budget performance reports prepared One Central monitoring system procured One National Register of Gaming Machines updated one responsible gaming program developed and implemented by the Board One set of proposed amendments to the Act, 2 regulations developed Timely payment of 37 staff salaries and Board Expenses UGX 60 billion collected from the gaming sector	
<b>Total Output Cost(Ushs Thousand):</b>	<b>6,370,000</b>	<b>2,261,199</b>	<b>6,370,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	6,370,000	2,261,199	6,370,000
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>13,213,722</b>	<b>5,829,950</b>	<b>15,213,722</b>
Wage Recurrent	270,752	114,916	270,752
NonWage Recurrent	12,942,970	5,715,034	14,942,970
AIA	0	0	0

### Sub Programme:08 Macroeconomic Policy

#### Sub Program Profile

*Responsible Officer:* Albert Musisi, Commissioner

*Objectives:* Formulation and coordination appropriate fiscal and monetary policies for purposes of maintaining economic stability in consultation with Bank of Uganda. Develop and maintain a consistent framework

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 01 Macroeconomic Policy and Management

to support macroeconomic programming and macroeconomic policy formulation. Develop and maintain appropriate tools to support macro-economic policy analysis. Develop and maintain appropriate fiscal frameworks to enforce within year fiscal discipline. Coordinate the production of appropriate statistics to support fiscal policy management.

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20		FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)	Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)	Expenditure and Prel. Outputs by End December (Quantity and Location)
<b>Output: 01 Macroeconomic Policy, Monitoring and Analysis</b>			
Annual Debt Sustainability Analysis (DSA) and Sovereign debt risk reports published Capacity developed in Gender and Equity analysis in Macroeconomic Management Fiscal performance reports and Quarterly liquidity management framework disseminated Inter-governmental regional technical assistance provided Local government finance operations year book up to FY 2017/18 published Macroeconomic policy and medium term fiscal frameworks updated Medium Term Fiscal framework for the Budget Framework paper for FY 2019/20-2023/24	Debt Sustainability Analysis (DSA) for FY 2018/19 undertaken and results to be presented to Top Management, and subsequently to be published in Quarter three Capacity developed in Gender and Equity analysis in Macroeconomic Management Two revised quarterly liquidity management framework reports produced Inter-governmental technical support on EAMU establishment provided Local Government finance statistics for FY 2017/18 published for use by national and international stakeholders	Annual Debt Sustainability Analysis (DSA) and Sovereign debt risk reports published Capacity developed in Gender and Equity analysis in Macroeconomic Management Economic Growth Strategy/Forum Fiscal performance reports and Quarterly Liquidity Management Framework disseminated	
Medium Term Fiscal framework for the Budget Framework paper for the FY 2019/20 - 2023/24 Progress reports on the East African Community Monetary Union protocol negotiations produced.	Local Government finance statistics for 2018/19 compiled. Medium term Macroeconomic framework updated as well as the Long term expenditure framework Fiscal analysis report for 2018/19, July, August, September, October and November 2019 produced	Inter-Governmental Regional technical assistance provided  Local government financial operations year book up to FY 2018/19 published  Macroeconomic policy and Medium term fiscal frameworks updated	
Reports on the BOP position produced Research reports on selected macroeconomic topics published.	Two progress reports on the East African Community Monetary Union protocol negotiations produced. Report on Q4 FY 2018/19 and Q1 FY 2019/20 Balance of payment position produced and submitted as part of the statutory macroeconomic and fiscal reports Commenced work on the research paper but to be finalised in Q3 FY 2019/20 Departmental retreat held and capacity of staff built in work enhancing courses	Medium Term Fiscal framework for the Budget Framework paper for FY 2020/21-2024/25  Progress reports on the East African Community Monetary Union protocol negotiations produced.	
Staff performance and skills enhanced		Reports on the BOP position produced Staff performance and skills enhanced	
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,159,526</b>	<b>389,324</b>	<b>2,150,276</b>
Wage Recurrent	286,375	129,726	286,375
NonWage Recurrent	873,151	259,598	1,863,901
AIA	0	0	0

#### Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis

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## SubProgramme Annual Workplan Outputs

### Programme : 14 01 Macroeconomic Policy and Management

<p>Chapter in the Annual Performance of the Economy Report Debt Policy Notes (including concessionality assessment reports) Dissemination of the medium term resource envelope.</p> <p>External Sector Report for H2 FY 2018/19 and H1 FY 2019/20 Financial sector report for Q4 FY 2018/19 and FY 2019/20 Fiscal Brief on Quarterly Cash Limits for FY 2019/20 Fiscal Performance Report for FY 2018/19 and H1 for FY 2019/20</p> <p>Fiscal Risk Statements for FY 2020/21 produced Long Term Expenditure Framework (LTEF) Paper Macroeconomic framework and the government cashflow statement that reflect the overall performance of domestic revenues, loan repayments, external loans and grants and other financing updated</p> <p>Macroeconomic Performance Chapter for BTTB for FY 2020/21 produced Medium Term Convergence Program (MTCP) and EAC progress reports Monthly Fiscal Program for FY2019/20 Policy Notes produced</p> <p>Policy Research Papers in relevant macroeconomic subjects</p> <p>Quarterly Domestic financing reports produced Quarterly Performance of the Economy Report Revised assumptions underlying the revenue projections i.e growth, inflation and exchange rates produced.</p> <p>Sensitivity Analysis reports produced: a) Risks to the outlook, contingent liabilities (public guarantees, private debt), revenues, imports b) Impact of alternative assumptions on the evolution of variables covered by convergence criteria</p>	<p>Chapter on the annual performance of the economy report produced Updated debt database and policy guidance note on debt produced First resource envelope for FY 2020/21 and the medium term issued for use in the budget process External Sector Report for H2 FY 2018/19 produced Financial sector bulletins for Q4 FY 2018/19 and Q1 FY 2019/20 produced Q1 and Q2 FY 2019/20 cash limit briefs produced to facilitate quarterly release of funds Fiscal Performance report for FY 2018/19 published and submitted to Parliament First draft of Fiscal Risk Statement for 2020/21 produced</p> <p>Updated Government Cashflow statement and macroeconomic framework reflecting performance of revenues, expenditures and financing requirements produced</p> <p>Q1 and Q2 Medium Term Convergence Programme (MTCP) updated and EAC progress reports produced</p> <p>Policy note on the medium term fiscal direction produced to support national development planning Draft research paper undergoing quality assurance and the final paper to be published by June 2020. Report on domestic financing requirements produced for Q1 and Q2 FY 2019/20. Q4 FY 2018/19 Macroeconomic performance report produced</p> <p>Q1 FY 2018/19 Macroeconomic performance report to be incorporated in the Fiscal Performance report which will be submitted to Parliament in Feb 2020. Revised projections of key macro indicators underlying resource projections produced. Draft sensitivity analysis report produced</p>	<p>Chapter in the Annual Performance of the Economy Report</p> <p>Debt Policy Notes (including concessionality assessment reports) External Sector Report (ESB) for H2 FY 2019/20 and H1 FY 2020/21 Fiscal Brief on Quarterly Cash Limits for FY 2020/21 Fiscal Performance Report for FY 2019/20 and H1 for FY 2020/21</p> <p>Fiscal Risk Statements produced Long Term Expenditure Framework (LTEF) Paper Macroeconomic framework and the government cashflow statement that reflect the overall performance of domestic revenues, loan repayments, external loans and grants and other financing updated</p> <p>Macroeconomic Performance Chapter for BTTB for FY 2021/22 produced Medium Term Convergence Program (MTCP) and EAC progress reports Medium term resource envelope disseminated.</p> <p>Monthly Fiscal Program for FY2021/22 Policy Notes produced</p> <p>Policy Research Papers in relevant macroeconomic subjects</p> <p>Quarterly Domestic financing reports produced Quarterly Performance of the Economy Report Revised assumptions underlying the revenue projections i.e growth, inflation and exchange rates produced.</p> <p>Sensitivity Analysis reports produced: a) Risks to the outlook, contingent liabilities (public guarantees, private debt), revenues, imports b) Impact of alternative assumptions on the evolution of variables covered by convergence criteria)</p>	
<b>Total Output Cost(Ushs Thousand):</b>	<b>644,404</b>	<b>306,718</b>	<b>901,317</b>
Wage Recurrent	0	0	0
NonWage Recurrent	644,404	306,718	901,317
AIA	0	0	0

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 01 Macroeconomic Policy and Management

#### Output: 03 Economic Modeling and Macro-Econometric Forecasting-

<p>Analytical reports on the Structure of the economy using the SAM produced  cash flow statements produced and disseminated  Economic and financial performance reports and selected monthly economic indicators disseminated  Employment data compilation and forecasts produced  Enhanced capacity in Macro-Modeling and Economic Forecasting  Financial sector performance quarterly bulletins disseminated  Fiscal and Monetary policy programme approved and implemented  Fiscal responsibility charter revised  Long-term Macro-Forecasts produced  Medium term Macro-economic forecast  Memoranda of understanding between Government and Multilateral Institutions agreed upon  Post Macro-Model project support from the Macroeconomic Model consultants  Quarterly GDP forecasts produced  Report on Regional/international collaborations in economic modeling and forecasting</p>	<p>Cash flow advise and committee reports produced  Monthly cash flow statements for July, August, September, October and November produced  Final Annual cash flow statements for FY 2018/19  Updated macroeconomic framework  Reports on economic and financial sector developments produced for the months of June, July, August, September, October and November 2019.  Annual economic and financial performance report for 2018/19  Contribution to the annual economic performance report for FY 2018/19  Chapter for the Annual Budget performance report for 2018/19  Selected economic indicators Compiled and disseminated  Staff capacity built in macro-modelling and economic forecasting  Financial sector bulletins for Q4 FY 2018/19 and Q1 FY 2019/20 produced  Revised quarterly fiscal program for FY2019/20  Revised monetary and fiscal programme for 2019/20 Report for programme performance for 2019/20  Report on the performance of the current Charter (FY 2016/17-FY 2020/21) produced.  Revised projections of key macro indicators underlying resource projections produced.  IMF missions serviced and reports produced  Revised projections of key macro indicators underlying resource projections produced.  Quarterly GDP forecasts for Q2, Q3 and Q4 FY 2019/20 produced  Report on regional collaboration in modelling and forecasting produced</p>	<p>Analytical reports on the Structure of the economy produced using the SAM produced  cash flow statements produced and disseminated;  Climate Adjusted Macroeconomic indicator report produced  Economic and financial performance reports and selected monthly economic indicators disseminated  Employment data compiled and forecasts produced  Enhanced capacity in Macro-Modeling and Economic Forecasting  Final Charter for Fiscal responsibility produced and submitted  Fiscal and Monetary policy programme approved and implemented  Long-term Macro-Forecasts produced  Medium term Macro-economic forecast  Memoranda of understanding between Government and Multilateral Institutions agreed upon  Post Macro-Model support from the Macroeconomic Model consultants  Quarterly GDP Forecasts produced  Report on Regional/international collaborations in economic modeling and forecasting  Selected macroeconomic indicators disseminated</p>	
<b>Total Output Cost(Us\$ Thousand):</b>	<b>2,760,491</b>	<b>1,430,829</b>	<b>2,012,828</b>
Wage Recurrent	0	0	0
NonWage Recurrent	2,760,491	1,430,829	2,012,828

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## Vote :008 Ministry of Finance, Planning & Economic Dev.

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### SubProgramme Annual Workplan Outputs

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#### *Programme : 14 01 Macroeconomic Policy and Management*

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AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>4,564,421</b>	<b>2,126,871</b>	<b>5,064,421</b>
<i>Wage Recurrent</i>	<i>286,375</i>	<i>129,726</i>	<i>286,375</i>
<i>NonWage Recurrent</i>	<i>4,278,046</i>	<i>1,997,145</i>	<i>4,778,046</i>
AIA	0	0	0

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## SubProgramme Annual Workplan Outputs

### Programme : 14 02 Budget Preparation, Execution and Monitoring

Project:1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A

#### Sub Program Profile

Responsible Officer: Johnson Mutesigensi

Objectives: To improve resource mobilization for Uganda's sustainable development

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20		FY 2020/21	
Approved Budget, Planned Outputs (Quantity and Location)		Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)	
<b>Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis</b>				
Reports on NTR efficiency and its impact on revenue performance		Reports on NTR efficiency and its impact on revenue performance NTR performance targets and KPIs. NTR data base in place	Capacity built for TPD, URA, DEA and BAMAU staffs in policy development and revenue forecasting, oil, gas and mining legislative frameworks and revenue management, audit, investigate and enforce taxation & revenue monitoring	
NTR performance targets and KPIs.		DRM Consultant contracted		
NTR data base in place		Uganda Revenue Authority (URA) conducted Training of Trainers (TOT) for 23 people in data management and utilization of revenue administration systems. This was intended to improve data management and utilization of data collected by revenue collecting agencies.		
DRM Consultant contracted		Capacity needs analysis was undertaken by the consultant with emphasis on identifying skills and competences required for implementing PFM Reforms in the country. The consultations included both tax administration and tax policy.		
<b>Total Output Cost(Ushs Thousand):</b>	<b>2,193,000</b>	<b>108,574</b>		<b>3,254,276</b>
GoU Development	1,778,000	4,824		1,294,900
External Financing	415,000	103,750	1,959,376	
AIA	0	0	0	
<b>Grand Total Sub-program</b>	<b>2,193,000</b>	<b>108,574</b>	<b>3,254,276</b>	
<i>GoU Development</i>	<i>1,778,000</i>	<i>4,824</i>	<i>1,294,900</i>	
<i>External Financing</i>	<i>415,000</i>	<i>103,750</i>	<i>1,959,376</i>	
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>	

#### Sub Programme:02 Public Administration

#### Sub Program Profile

Responsible Officer: Ishmael Magona, Commissioner/ PAD

1. To coordinate the annual National Planning, Budgeting and Budget Execution processes 2. To advise



# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 02 Budget Preparation, Execution and Monitoring

**Objectives:** on allocation of financial resources to Sector Institutions. 3. To undertake monitoring of budget implementation to ensure effective and efficient National resource utilization. 4. To avail financial releases in a periodic manner to enable implementation of government programs in line with institutional mandates. 5. To provided technical guidance to Top Management during budget implementation.

### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21	
Approved Budget, Planned Outputs (Quantity and Location)	Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)	
<b>Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle</b>			
Bank of projects for Missions established Gender and Equity Budgeting (GEB) mainstreamed in Missions Budgets Investment opportunities in Missions identified and evaluated for financing Ministerial Policy Statements FY 2020/2021 for sector MDAs shall be analyzed by the Department to form the basis for discussions of Budget Estimates. Policy, strategic and administrative Input provided to the Background to the Budget, Budget Strategy, Budget Speech for FY 2020/21 Prepare multi year commitments to form part of the budget as required by the PFMA Prepare Statutory letters that are required for consideration of Budget estimates for Statutory Votes including OAG, Judiciary, Electoral Commission, AIDS Commission, Human Rights Commission, Law reform Commission, National Planning Authority, IG Program Based Budgeting (PBB) structure refined for Missions to suit their mandate in cognizance of the nature of their Charters Public Investment Plan updated through reviewing existing projects and analysis of new projects in line with PIMS reforms. Sector Budget Framework Paper (Sector BFP) preparation process for FY 2019/20 supported. The BPFs shall be analyzed by the department to ensure consistency with policy and National Priorities and shall be consolidated into the National Budget Framework.  Sector Institutions Detailed Budget Estimates for FY 2020/21 prepared in line with policy guidelines and Resource ceilings for FY 2020/21. The Budget Operation Table for FY 2019/20 reviewed and updated periodically, and quarterly expenditure limits issued to MDAs within the timelines. Uganda Missions Abroad effectively monitored to deliver against their mandates	Continuously participated in Development Committee (DC) discussions to appraise projects and ready them for banking and financing when resources become available During the monitoring and capacity building visits to Missions , Missions were trained on Gender and Equity budgeting as part of the efforts to streamline G&E in plans and Annual Budgets. Investment opportunities in Missions were identified and evaluated for financing. These include opportunity to purchase Chancery Building in Ankara, Building Chancery and Official Residence in Guangzhou through build, maintain and handover arrangement  Program Based Budgeting (PBB) training undertaken in Missions. The training focused on linking the new Mission Charters to Sectoral and National Priorities. The Missions trained include Ankara, Kuala Lumpur, Ottawa, Cairo, among others Participated in Development Committee discussions to evaluate new projects and appeals for inclusion in the PIP and bank of projects for financing Sector Budget Framework Paper (Sector BFP) preparation process for FY 2020/21 supported. The BPFswere analyzed by the Department to ensure consistency with policy and National Priorities and consolidated into the National Budget Framework.  The Budget Operation Table for FY 2019/20 was reviewed and updated periodically, and quarterly expenditure limits were issued to MDAs within the set timelines. Mission monitoring and capacity building undertaken in Missions in Canberra, Bujumbura, Burundi, Mombasa, Geneva,	Policy implementation monitored.  Coordination and monitoring of the National Budget Cycle undertaken  Sector MDAs detailed Budget Estimates work plans analyzed  Public Investment Plans updated  Input provided to the Background to the Budget, Budget Stra	
<b>Total Output Cost(Us\$ Thousand):</b>	<b>935,865</b>	<b>462,874</b>	<b>935,865</b>
Wage Recurrent	146,545	51,737	146,545



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## SubProgramme Annual Workplan Outputs

### Programme : 14 02 Budget Preparation, Execution and Monitoring

NonWage Recurrent	789,320	411,137	789,320
AIA	0	0	0

#### Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

<p>Expenditure reviews for Public Administration institutions undertaken to ensure efficiency in budgeting and resource utilization</p> <p>Local Government Budget consultative workshops coordinated and facilitated by the department in conjunction with other stakeholders in MOFPED and MDAs.</p> <p>PBB training for sector MDAs undertaken in order to deepen the reform beyond planning units</p> <p>Performance reviews held with sector MDAs to ensure quality reports and efficiency in implementation process</p> <p>Physical monitoring of Budget activities in Local Government undertaken in conjunction with other Departments.</p> <p>The Local Government Budget Framework papers prepared with contribution from relevant sector desk officers.</p> <p>The Local Government Budget Framework papers prepared with contribution from relevant sector desk officers.</p>	<p>Continuously analyzed expenditures of Sector MDAs to ensure expenditures are consistent with work plans and procurement plans for timely service delivery.</p> <p>The Department participated in the preparation for FY 2020/21 Local Government Consultations to solicit public opinion on Government priorities and provide feedback on the status of implementation of the recommendations made in the previous consultations.</p> <p>PBB and PBS training undertaken in MDAs to deepen the reform beyond planning unit. This was undertaken in collaboration with BPED</p> <p>Sector Annual Performance Reports (ABPR) FY 2018/19 were prepared and submitted to Budget Policy and Evaluation Department for consolidation into Government Annual Performance Report.</p> <p>Physical monitoring of budget implementation in Local Governments was undertaken in conjunction with relevant Sector institutions. The monitoring activities focused on major projects under various Sectors.</p> <p>Prepared Local Government Budget Framework papers with contribution from relevant sector desk officers.</p>	<p>Policy implementation monitored and reported on.</p> <p>Coordination and monitoring of the Local Government Budget Cycle undertaken</p>	
<b>Total Output Cost(Ushs Thousand):</b>	<b>200,000</b>	<b>81,908</b>	<b>200,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	200,000	81,908	200,000
AIA	0	0	0

#### Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 02 Budget Preparation, Execution and Monitoring

<p>Budget Performance Reports analyzed and consolidated into the Semi Annual and Annual Reports. Capacity built in areas of leadership, financial management, project and program appraisal, monitoring and evaluation through long term training and short term refresher training. Capacity of MDAs in budgeting and planning enhanced.</p> <p>Timely Quarterly release of funds made to MDAs. This will involve analysis and programming of cash flow requirements to determine expenditure limits, and reviewing and approving Accounting Warrants. Participate in Sector Joint Annual reviews as part of monitoring sector performance for PSM, PAD, Security, Accountability, JLOS and Legislature Quarterly Joint Monitoring of financial and physical budget performance conducted to ensure that implementation of the budget is on course and to provide for control measures in case performance falls short of expectations. Release requests for missions abroad warranted on the IFMS on behalf of Accounting Officers. Sector work plans and budget estimates holistically reviewed to guide costing of programmes as required under PBB The EAC committee meetings attended and necessary facilitation provided during discussions. Top management supported technically in handling budget related issues of MDAs</p> <p>Work with at least 4 sector to redefine their Programme Based Budgeting Vote structure in line with the PBB Manual.</p>	<p>Quarter One budget performance report analyzed to ensure consistency with work plans and cash flow plans</p> <p>Six Officers were capacity built on management, controlling Fiscal Costs of PPPs, Advanced Financial Management, and Modern Office Management Skills and project monitoring, evaluation and control . The Department participated in annual performance reviews of PSM, PA, JLOS, Accountability, Security and Legislature. This exercise enabled the Department to understand the challenges of the Sectors. It also gave us the opportunity to engage each other and formulate approaches of improving budget performance.</p> <p>The Department participated in the Inter-Ministerial consultations to set and agree on priorities for the FY 2020/21 budget Two joint physical and financial budget monitoring activities were undertaken to ensure consistency between work plans and expenditures and service delivery Half year budget of Mission Abroad was warranted and released in time to facilitates implementation of planned activities. The releases were made in line with the itemized allocation advise submitted to the Ministry by the respective Missions Accounting Officers. Sector work plans and estimates were continuously reviewed to identify opportunities of savings and re-alignment of resources to fund sector specific programmes EAC budget meeting was attended and a report was provided to Top Management highlighting the matters discussed.</p>	<p>Coordination and monitoring of Sectoral plans, Budgets and Budget Implementation undertaken</p>	
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,294,282</b>	<b>260,098</b>	<b>1,294,282</b>
Wage Recurrent	0	0	0
NonWage Recurrent	1,294,282	260,098	1,294,282
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>2,430,147</b>	<b>804,880</b>	<b>2,430,147</b>
Wage Recurrent	146,545	51,737	146,545
NonWage Recurrent	2,283,602	753,143	2,283,602
AIA	0	0	0

### Sub Programme:11 Budget Policy and Evaluation

#### Sub Program Profile

**Responsible Officer:** Godwin Kakama (Commissioner)

**Objectives:** Initiate appropriate instruments for budget, preparation, execution, monitoring; and reporting; Initiate and coordinate the preparation of the National Budget Framework Papers (NBFP); Analysis, coordination and preparation of annual budgets for Central and Local Governments; Analysis and coordination of

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 02 Budget Preparation, Execution and Monitoring

quarterly releases to Central and Local Governments; Review, evaluate and analyze policies and strategies on Government Wage, Pension and Gratuity budgeting and Payroll management; Undertake Budget monitoring and accountability of all transfers to Central and Local Government.

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20		FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)		Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)
<b>Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle</b>			
A functional Program Budgeting System (PBS)		PBS UAT and training of LGs Trainers and MDA Officers were trained in October 2019	A functional Program Budgeting System in line with PBB
A functional Program Budgeting System in line with PBB		Program Budgeting System effeciently maintained in all Central and Local Governments Votes line with PBB	A Program Based Budgeting reform in line with the NDP3 Planning Structure implemented
A functional Program Budgeting System in line with PBB		A functional Program Budgeting System in line with PBB	A Program Based Budgeting reform in line with the NDP3 Planning Structure implemented
Approved Budget Estimates (Vol 1) for FY 2019/20 Compiled and published.		Approved budget Estimates FY 2019/20 compiled, and document published.	Approved Budget Estimates (Vol 1) for FY 2021/22 Compiled and published
Budget Performance Reports for FY 2019/20 compiled and published		All Central Votes' Q1 FY 2019/20 Budget Performance reports were reviewed and consolidated by November 2019	Budget Performance Reports for FY 2020/21 compiled and published
Medium Term Expenditure Framework (MTEF) for FY 2020/21 – FY 2023/24 prepared		An Updated draft Medium Term Expenditure Framework (MTEF) for FY 2020/21 – FY 2023/24 prepared and dessiminated	Medium Term Expenditure Framework (MTEF) for FY 2021/22 – FY 2024/25 prepared
Medium Term Expenditure Framework (MTEF) for FY 2020/21 – FY 2023/24 prepared		Public Investment Plan (PIP) FY 2019/20 compiled and dessiminated	Public Investment Plan for FY 2020/21 compiled and published.
Public Investment Plan for FY 2019/20 compiled and published		Public Investment Plan for FY 2019/20 compiled and published	
Public Investment Plan for FY 2019/20 compiled and published.			
<b>Total Output Cost(Ushs Thousand):</b>	<b>7,436,645</b>	<b>4,817,371</b>	<b>8,736,645</b>
Wage Recurrent	276,375	110,037	276,375
NonWage Recurrent	7,160,270	4,707,334	8,460,270
AIA	0	0	0
<b>Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle</b>			

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 02 Budget Preparation, Execution and Monitoring

Consolidated Local Government Quarterly Performance Reports Draft and Final Indicative Planning Figures for FY 2020/21 prepared and issued	Annual LGs ABPR for FY 2018/19 and Q1 FY 2019/20 Local Government Budget performance report consolidated and monitoring report produced Draft Indicative Planning Figures for FY 2020/21 prepared and issued for preparation of Vote BFPs Capacity Building Workshop for 48 Local Governments' Political Leaders (Councillors) conducted in the month of December 2019. Local Government Approved Budget Estimates FY 2019/20 (Vol II) compiled and published FY 2020/21 Local Government Budget consultative Report compiled and disseminated. All Local Government Budget Performance reports analyzed and performance monitoring undertaken	Consolidated Local Government Quarterly Performance Reports FY 2020/21 Draft and Final Indicative Planning Figures for FY 2020/21 prepared and issued Local Government Approved Budget Estimates for FY 2021/22 (Vol II) consolidated and published Local Government Budget Framework Papers for FY 2021/22 and Performance Contracts for 175 LGs for FY 2020/21 compiled	
Local Government Approved Budget Estimates for FY 2020/21 (Vol II) consolidated and published Local Government Approved Budget Estimates for FY 2020/21 (Vol II) consolidated and published. Local Government Budget Framework Papers for FY 20/21 and Performance Contracts for 174 LGs for FY 2020/21 compiled			
Reports on Quarterly Local Government on key Performance Constraints			
<b>Total Output Cost(Ushs Thousand):</b>	<b>3,832,388</b>	<b>3,478,771</b>	<b>4,192,902</b>
Wage Recurrent	0	0	0
NonWage Recurrent	3,832,388	3,478,771	4,192,902
AIA	0	0	0
<b>Output: 03 Inter-Governmental Fiscal Transfer Reform Programme</b>			
DLI Verification Report finalized Inter government Fiscal Transfers for Reform (IgFTR) Grant management support Technical support to target Local Government	Monitoring report prepared Inter government Fiscal Transfers for Reform (IgFTR) Grant management support Synthesis report prepared		
<b>Total Output Cost(Ushs Thousand):</b>	<b>7,508,622</b>	<b>5,052,198</b>	<b>0</b>
Wage Recurrent	0	0	0
NonWage Recurrent	7,508,622	5,052,198	0
AIA	0	0	0
<b>Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation</b>			

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 02 Budget Preparation, Execution and Monitoring

<p>A functional Program Budgeting System and Effective Program Based Budgeting Annual and quarterly Wage and Pensions Expenditure Performance Reports for FY 2019/20 Annual and quarterly Wage Bill Expenditure Performance for the FY 2019/20 Reports Budget Estimates for Salaries, Pensions and Gratuity for the FY 2020/21 compiled</p> <p>Budget Execution Circulars FY 2019/20 Issued to all Accounting Officers for both Central and Local Government countrywide Budget Speech FY 2020/2021 prepared and presented to Parliament</p> <p>Budget Speech FY 2020/21 prepared and presented to Parliament</p> <p>National Budget Consultations for FY 2020/21 conducted at both Technical and Political leadership Promotion of Budget Transparency and Accountability Initiatives Residual Salaries, Pension and Gratuity Arrears cleared</p>	<p>Capacity building of staff in Six (6) Missions in PBB and PBS were built between October and December 2019 Q1 Wage, Pension and Gratuity report FY2019/20 produced Q1 Wage performance report for FY 2019/20 was produced in October 2019</p> <p>First Budget Call Circular for FY 2020/21 issued on 11th September 2019</p> <p>National Budget Consultations Report for FY 2020/21 produced and disseminated First and Second Quarter Releases were published and the Media Briefing on Performance of the Economy held in July and November 2019 respectively. Residual Salaries, Pension and Gratuity Arrears consolidated</p>	<p>An effective Program Based Budgeting (PBB) in all Uganda Missions Abroad</p> <p>Annual and quarterly Wage and Pensions Expenditure Performance Reports for FY 2021/22 Budget Estimates for Salaries, Pensions and Gratuity for the FY 2021/22 compiled Budget Execution Circulars FY 2021/22 Issued to all Accounting Officers for both Central and Local Government Budget Speech FY 2021/22 prepared and presented to Parliament Budget Speech FY 2021/22 prepared and presented to Parliament Budget Transparency and Accountability Initiatives effectively implemented Budget Transparency and Accountability Initiatives effectively implemented National Budget Consultations for FY 2021/22 conducted at both Technical and Political leadership Residual Salaries, Pension and Gratuity Arrears cleared</p>	
<p><b>Total Output Cost(Ushs Thousand):</b></p>	<p><b>2,041,381</b></p>	<p><b>808,899</b></p>	<p><b>2,225,000</b></p>
<p>Wage Recurrent</p>	<p>0</p>	<p>0</p>	<p>0</p>
<p>NonWage Recurrent</p>	<p>2,041,381</p>	<p>808,899</p>	<p>2,225,000</p>
<p>AIA</p>	<p>0</p>	<p>0</p>	<p>0</p>
<p><b>Output: 52 BMAU Services</b></p>			
<p>12 policy briefs published and disseminated</p> <p>2 (Two) Monitoring reports: one semi-annual and one Annual report.</p> <p>Base line survey report of the Energy for Rural Transformation (ERTIII) BMAU staff trained in advanced monitoring techniques BMAU Staff trained in Gender &amp; Equity responsive monitoring</p> <p>Participate in the annual Sector reviews</p>	<p>11 policy briefs were published and disseminated Monitoring visits to inform the annual performance report undertaken.</p> <p>Annual Government monitoring report for Fy 2018/19 was published and disseminated Base line survey of the Energy for Rural Transformation (ERTIII) completed and the final report being finalized for publishing Gender &amp; Equity responsive training for officers from 10 Local Governments; 28 - 31 July, 2019 held at Palm Springs Hotel – Masaka Trained 32 BMAU staff in gender responsive monitoring Nine sector Policy Briefs on Gender &amp; Equity Monitoring done, to be uploaded on the Ministry website.</p> <p>Participated in all sector reviews and findings were shared with stakeholders</p>	<p>1 (One) Commission study on service delivery enhancement</p> <p>10 (Ten) Analytical sector reports published and disseminated</p> <p>10 policy briefs published and disseminated</p> <p>2 (Two) Monitoring reports: one semi-annual and one Annual report. 25 staff capacity in gender &amp; equity monitoring &amp; in engendering the budget process built</p> <p>Continuous monitoring of the (Energy for Rural Transformation (ERTIII)) programme.</p>	
<p><b>Total Output Cost(Ushs Thousand):</b></p>	<p><b>4,396,827</b></p>	<p><b>2,173,945</b></p>	<p><b>4,896,827</b></p>
<p>Wage Recurrent</p>	<p>0</p>	<p>0</p>	<p>0</p>
<p>NonWage Recurrent</p>	<p>4,396,827</p>	<p>2,173,945</p>	<p>4,896,827</p>

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 02 Budget Preparation, Execution and Monitoring

AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>25,215,862</b>	<b>16,331,184</b>	<b>20,051,373</b>
<i>Wage Recurrent</i>	276,375	110,037	276,375
<i>NonWage Recurrent</i>	24,939,487	16,221,147	19,774,998
AIA	0	0	0

### Sub Programme:12 Infrastructure and Social Services

#### Sub Program Profile

*Responsible Officer:* Laban Mbulamuko-Commissioner

*Objectives:* i) To coordinate short and long term planning, budgeting and implementation of the national budget in consultations with the Government sector ministries and agencies; ii) To mobilize and provide financial resources to sectors to enable them implement activities within their jurisdiction and in line with their mandate; iii) To Undertake financial and physical monitoring on the efficient and effective utilization of resources by sector ministries and agencies; iv) To advise on the allocation of financial resources to sector ministries and agencies; and v) To coordinate annual planning and budgeting preparation process.

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20		FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)		Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)
<b>Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle</b>			
Budget estimates, Sector BFP, MPS for FY 2020/21 Coordinated and prepared Approved budget estimates for FY 2020/21 in consideration of gender & equity issues Government development projects Monitored Training undertaken Policy/technical briefs provided		Preparation of the National Budget Framework Paper for FY 2020/21 finalized taking note of gender and equity issues. Sectoral papers on issues affecting service delivery prepared. 6 officers facilitated to undertake capacity building in; Strategic Financial Management and Effective Budget Execution.Planning and delivery of PPP, Project Planning and Implementation; and Activity Based Budgeting	1. Development projects appraised and included in PIP. 2. Development strategies for sectors analyzed & formulated. Policy and Technical Briefs on budget execution prepared. 4. Preparation of Sector BFPS, MPS and Budget Estimates for FY 2020/21 coordinated. 5. Participation in the Regional and International Initiatives (Policy and Program dialogue) 6. Capacity building in gender and equity planning, budgeting and analysis undertaken. Vote submissions reviewed for Gender and Equity compliance. 7. Guidelines for issuance of Certificates of Financial Implications reviewed in line with international best practice 8. Long term masters training with renown international institutions to enhance staff capacity in policy analysis 9. Short term training in infrastructure planning, Oil and Gas training as well as Cost Benefit Analysis in social sector interventions.
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,006,188</b>	<b>466,626</b>	<b>1,506,188</b>
Wage Recurrent	458,347	176,564	458,347

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 02 Budget Preparation, Execution and Monitoring

NonWage Recurrent	547,841	290,062	1,047,841
AIA	0	0	0

#### Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

<p>LG Grants analyzed and approved Uganda Country UNICEF program monitored L G releases made on timely basis Warrants for the LG reviewed and approved in 48 hours Capacity building done Cap</p>		<p>Reviewed and approved Local Government warrants for the 2nd quarter Expenditure Limits within 48 hours.</p>	<p>1. LG warrants on IFMS analyzed and approved in 48Hours. 2. Capacity building programs undertaken.  3. Participation of the LG conditional Grant negotiations. Facilitation of LG Consultative Workshops. 3. IPFs for sector grants reviewed on the OTIMS.</p>
<b>Total Output Cost(Ushs Thousand):</b>	<b>547,841</b>	<b>229,460</b>	<b>597,841</b>
Wage Recurrent	0	0	0
NonWage Recurrent	547,841	229,460	597,841
AIA	0	0	0

#### Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

<p>Development projects monitored Budget options paper developed Budget for FY 2019/20 executed ABPR &amp; SABPR for FY2019/20 prepared Sector strategies analyzed Training undertaken Sector Releases analyzed &amp; approved in 48hrs</p>		<p>Development projects under infrastructure and social services sectors monitored including; The National Semi-Arid Resources Research Institute (NASARRI) in Serere, Restoration of the degraded areas of Mabira Central Forest Reserve and Kalagala Off-Set Area, Incubation Centres/Research Projects Under The Uganda Industrial Research Institute In The West Nile Region, Arua District, Atiak Sugar project, the Sugarcane plantation and the bridges constructed by Ministry of Works and the ongoing bridge construction by UNRA.</p> <p>Vote warrants reviewed and approved with 48 hours.</p>	<p>1. Dev't &amp; recurrent budgets for the sectors analyzed. Budgets for the sectors executed 2. Development projects monitored 3. ABPR for FY 2019/20 &amp; SABPR for FY2020/21 prepared 4. Capacity building of Officer undertaken 5. Sector Releases analyzed &amp; approve 6. Group training in Monitoring and Evaluation, and Public Financial Management among others provided for officers in collaboration with international training organizations. 7. Sectoral /Cluster reviews undertaken quarterly to identify and address areas of inefficiency in implementation of Government programs</p>
<b>Total Output Cost(Ushs Thousand):</b>	<b>572,844</b>	<b>258,285</b>	<b>822,844</b>
Wage Recurrent	0	0	0
NonWage Recurrent	572,844	258,285	822,844
AIA	0	0	0

#### Output: 53 Rural Infrastructure Monitoring Services



# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 02 Budget Preparation, Execution and Monitoring

1 staff trained locally in Masters Programme Annual workplans and progress reports for RTI LCS implementing agencies in the north and Northeastern Uganda and MELTC reviewed Office supplies procured Reports on the performance of the RTI and MELTC produced and Disseminated Technical & Financial Coordination of the Rural Transport Infrastructure provided	Staff to train in Q3 FY2019/20. Progress reports for 26 RTI-LCS implementing agencies in the North and North-Eastern Uganda and MELTC reviewed & Aggregated. 1 work-station procured. Q2 monitoring/supervision of the RTI programme in Katakwi, Dokolo, Amolatar, Kaberamaido, Lira, Kole, Alebtong, Otuke & Agago carried out. Report produced and disseminated to key stakeholders. Technical & Financial Coordination of the Rural Transport Infrastructure provided during the 15th Joint Transport Sector Review Workshop, BFP preparation for FY20/21 & Sector Working Group.	1 motor vehicle procured Annual workplans and progress reports of the low cost sealing implementing agencies in the North and Northeastern parts of Uganda and MELTC reviewed Reports on the performance of the Rural Infrastructure and MELTC produced and disseminated Technical and Financial Coordination of the Rural Transport Infrastructure for Agricultural development provided	
<b>Total Output Cost(Ushs Thousand):</b>	<b>713,058</b>	<b>343,664</b>	<b>1,013,058</b>
Wage Recurrent	0	0	0
NonWage Recurrent	713,058	343,664	1,013,058
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>2,839,930</b>	<b>1,298,034</b>	<b>3,939,930</b>
<i>Wage Recurrent</i>	<i>458,347</i>	<i>176,564</i>	<i>458,347</i>
<i>NonWage Recurrent</i>	<i>2,381,583</i>	<i>1,121,470</i>	<i>3,481,583</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Sub Programme:22 Projects Analysis and PPPs

#### Sub Program Profile

**Responsible Officer:** James Wokadala, Commissioner

**Objectives:** The principle mandate of the Department is to undertake overall policy formulation, coordination, appraisal, analysis, monitoring and evaluation of development projects and to facilitate the implementation of Public Private Partnerships to ensure sustainable economic growth and development. The key functions of the Department include: To formulate, review and coordinate policies, laws and regulations to improve project planning and management across Government; Analyze and appraise all proposed Government projects prior to approval; Develop and implement a monitoring and evaluation framework for Government projects; To regulate, coordinate and provide advisory services, technical assistance, training and capacity building to MDA's in project management; and To support the policy legal, regulatory and institutional framework for Public Private Partnerships (PPPs) engagement in the country and undertake PPP capacity building and stakeholder awareness.

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21
<b>Approved Budget, Planned Outputs (Quantity and Location)</b>	<b>Expenditure and Prel. Outputs by End December (Quantity and Location)</b>	<b>Approved Budget, Planned Outputs (Quantity and Location)</b>

**Output: 05 Project Preparation, appraisal and review**



# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 02 Budget Preparation, Execution and Monitoring

Development Committee guidelines reviewed Development Committee meetings convened Development Committee Reports produced. Development Committee Secretariat facilitated PIMS Legal framework reviewed and harmonized Project Facilitation Fund Established	Terms of reference for the review of the Development Committee Guidelines developed, approved and Bidding process undertaken Seven Development Committee meetings held Two Quarterly Development Committee Report developed and filed Development Committee facilitated Obtained clearance from the Solicitor General for the contract for the development of the PIMS policy and subsequently Contract signed Stakeholder consultations on PIMS undertaken	Development Committee (DC) convened Development Committee Facilitated PIMS documentation printed, published and disseminated Sector specific studies and methodologies developed Staff Trained on PIMS Certified Courses	
<b>Total Output Cost(Ushs Thousand):</b>	<b>781,143</b>	<b>344,928</b>	<b>781,143</b>
Wage Recurrent	238,330	89,774	238,330
NonWage Recurrent	542,813	255,154	542,813
AIA	0	0	0
<b>Output: 06 Monitoring and Evaluation of projects</b>			
Monitoring and evaluation of projects Staff Trained	Two quarterly monitoring field visits undertaken 600 Staff trained on PIMS	Monitoring and Evaluation	
<b>Total Output Cost(Ushs Thousand):</b>	<b>148,603</b>	<b>46,572</b>	<b>148,603</b>
Wage Recurrent	0	0	0
NonWage Recurrent	148,603	46,572	148,603
AIA	0	0	0
<b>Output: 07 Implementing the PIM Framework</b>			
A PIMS Centre of excellence established at Makerere University and Civil Service College PIMS User Manuals developed The Integrated Bank of Projects rolled out.	Solicitor General cleared the Contract for the development of the PIMS curriculum. Contract signed and the Draft Inception Report submitted Solicitor General cleared the Contract for the development of the PIMS manual for project implementation, monitoring and evaluation and subsequently Contract signed First phase of the Integrated Bank of Projects (IBP) rolled out to all MDA's with effect from 01st July, 2019 and consequently Central Government Staff trained on the IBP phase one	MDA's capacity building on PIMS Multiyear commitments database developed PIMS Centre of Excellence established The first phase of the Integrated Bank of Projects (IBP) implemented The second phase of the Integrated Bank of Projects (IBP) developed Topical Research undertaken Unit price database developed Update and upgrade of the national parameters	
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,652,922</b>	<b>783,744</b>	<b>1,652,922</b>
Wage Recurrent	0	0	0
NonWage Recurrent	1,652,922	783,744	1,652,922
AIA	0	0	0
<b>Output: 51 PPP Unit services</b>			

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 02 Budget Preparation, Execution and Monitoring

PPP Manuals and Standard documents developed PPP Project Monitoring and Evaluation PPP Technical assistance to MDAs PPP Unit Operational		Framework, PPP Project Concept Template, Project Screening Tool, Feasibility Study Template, Procurement and Implementation Guidelines developed Monitoring and follow up visits to Kampala - Jinja Express way, Mulago Car park project, NCS Sports Complex, NITAU IT Park among others, PPP Capacity Building programme for Local Governments from the Eastern Uganda. Representatives were drawn from districts of Mbale, Kapchwora, Bukedea, Kumi, Held PPP Technical Assistance provided to to UNRA on the Kampala Jinja Expressway, KCCA for waste water management, NITAU for the proposed ICT Park, MoFPED for the UMEM concession, Entebbe Free Zone, Strategy for Financing Options, MoW&T for the Gulu Logistics Hub Transaction advisor, Uganda Human Rights for the Development of its land on plot 20, 22 and 24 on Buganda Road in addition to UEGCL, MoWE, OPM, Mulago RRH 31st, 32nd and 33rd PPP Committee meetings held	Monitoring and Evaluation of PPP Projects Operationalisation of the PPP Unit  Preparation, Appraisal, Review and Implementation of PPP Projects
<b>Total Output Cost(Ushs Thousand):</b>	<b>2,024,001</b>	<b>667,058</b>	<b>2,024,001</b>
Wage Recurrent	0	0	0
NonWage Recurrent	2,024,001	667,058	2,024,001
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>4,606,668</b>	<b>1,842,301</b>	<b>4,606,668</b>
<i>Wage Recurrent</i>	<i>238,330</i>	<i>89,774</i>	<i>238,330</i>
<i>NonWage Recurrent</i>	<i>4,368,338</i>	<i>1,752,527</i>	<i>4,368,338</i>
AIA	0	0	0

### Project:1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A

#### Sub Program Profile

*Responsible Officer:* Johnson Mutesigensi

*Objectives:* To enhance policy-based planning and budgeting for Allocative efficiency To strengthen public investment management (PIM) for increased development returns on public spending

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21
<b>Approved Budget, Planned Outputs (Quantity and Location)</b>	<b>Expenditure and Prel. Outputs by End December (Quantity and Location)</b>	<b>Approved Budget, Planned Outputs (Quantity and Location)</b>

**Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle**

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 02 Budget Preparation, Execution and Monitoring

Economists & budget Advisor supporting GoU Planning Units facilitated		TA for PBS functionality procured Report on verified domestic & payments to compensate Ugandan Traders to South Sudan Arrears Report on reconciled payments made against budgeted arrears provision up to FY2019/20. Implementation of recommendation is on going		
Report for verification of Domestic & payments to compensate Ugandan Traders to South Sudan Arrears				
Report on reconciliation of payments made against budgeted arrears provision up				
<b>Total Output Cost(Ushs Thousand):</b>	<b>4,148,341</b>		<b>1,625,754</b>	<b>0</b>
GoU Development	3,588,141		1,294,765	0
External Financing	560,200		330,989	0
AIA	0		0	0

#### Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle

HOD, HoF And Planning Units trained in aligning budget to NDP objectives		Continued to train HoDs, HoF and Planning Units for MALGs in PFM concepts e.g the development & monitoring of results framework for strategic management	HoDs, HoF and Planning Units for MALGs trained in PFM concepts PBS users both in country and missions abroad trained Policy on multiyear fiscal planning developed Guidelines on multiyear fiscal planning developed ToT Trained in GEB	
<b>Total Output Cost(Ushs Thousand):</b>	<b>350,000</b>		<b>112,500</b>	<b>4,231,493</b>
GoU Development	200,000		0	3,531,493
External Financing	150,000		112,500	700,000
AIA	0		0	0

#### Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>		<b>0</b>	<b>16,588,000</b>
GoU Development	0		0	16,588,000
External Financing	0		0	0
AIA	0		0	0

#### Output: 07 Implementing the PIM Framework

Sector Specific PIMS Manuals produced		One consultative workshop for MOFPED and KCCA on roll out of PIMs reforms conducted	ToT & MDA's trained in use of IBP BPR in approving authorities PIM Policy Investment project costing methodologies Developed Capacity building strategy for PIM Disseminated Curriculum for PIM DC & stakeholders trained in project cycle mgt Proc trained	
Sector Specific PIMS Manuals developed		TA for manuals development procured		
<b>Total Output Cost(Ushs Thousand):</b>	<b>2,316,859</b>		<b>491,238</b>	<b>3,573,378</b>
GoU Development	2,166,859		378,738	2,423,507

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 03 Public Financial Management

External Financing	150,000	112,500	1,149,871
AIA	0	0	0

#### Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
GoU Development	0	0	600,000
External Financing	0	0	0
AIA	0	0	0

#### Output: 78 Purchase of Office and Residential Furniture and Fittings

<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
GoU Development	0	0	12,000
External Financing	0	0	0
AIA	0	0	0

<b>Grand Total Sub-program</b>	<b>6,815,200</b>	<b>2,229,492</b>	<b>25,004,871</b>
<i>GoU Development</i>	<i>5,955,000</i>	<i>1,673,504</i>	<i>23,155,000</i>
<i>External Financing</i>	<i>860,200</i>	<i>555,989</i>	<i>1,849,871</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Sub Programme:05 Financial Management Services

#### Sub Program Profile

*Responsible Officer:* Aiden Rujumba (Commissioner)

*Objectives:* i. To develop, implement and maintain a sound Public Financial Management System (PFM) across Government. ii. Manage receipts into and transfers from Treasury managed Bank accounts such as NTR Collection, TSA and Holding accounts.

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21
<b>Approved Budget, Planned Outputs (Quantity and Location)</b>	<b>Expenditure and Prel. Outputs by End December (Quantity and Location)</b>	<b>Approved Budget, Planned Outputs (Quantity and Location)</b>

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 03 Public Financial Management

9 Regional Treasury Service Centers fully supported. IFMS re-implemented and upgraded from IFMS rolled out to 20 Donor Funded Projects. IFMS rolled out to Local Governments Management of payroll fully decentralized to 175 Local Governments and 109 Central Government votes. Public Financial Management systems interfaces supported Public Financial Management Systems supported Supported roll out of E-Payments Gateway to 10 Pilot sites Supported roll out of E-Procurement to 10 Pilot sites Users of Public Financial Management Systems adequately supported.	<ul style="list-style-type: none"> <li>- Concluded refurbishment of all 9 Regional Treasury Service Centers (RTSC).</li> <li>- Commissioned 7 RTSCs (Mbale, Mbarara, Gulu, Arua, Masaka, Jinja and Soroti)</li> <li>- Appointed District Treasury Support Officers</li> <li>- System processes reviewed and documented. - Business requirements definition concluded.</li> <li>- Site preparation and change management done for 6 DFPs.</li> <li>- Post go-live support offered to 2 DFPs</li> <li>- Pre go-live support to 54 LGs.</li> <li>- Held go-live meetings in 40 LGs. - Offered post go-live support to 40 LGs.</li> <li>- Supported AIMS, PBS, NSSF, BoU, DMFAS and URA interfaces.</li> <li>- Paid licenses for Checkpoint, ZOHO, Oracle database, Oracle Application, Audit Vault, GRC.</li> <li>- Paid maintenance fees for Airtel, MTN, UTL and Satellite links.</li> <li>- Supported rollout to 4 entities on the Gateway (Uganda Museum, UWEC, UHTTI and UNCC).</li> <li>- Integrated 10 Payment Service Providers with the Gateway.</li> <li>- Participated in Training of Trainers. Enabled 22 E-Services for go-live with the Gateway</li> <li>- Participated in review of user requirements and System Integration Testing.</li> <li>- Developed and approved a roadmap for the rollout and go-live.</li> <li>- Support offered to 5,807 users on IFMS, 925 users on the E-Cash Solution and 1,588 users on E-Registration.</li> <li>- Support offered to users of FTP Protocol, Treasury Service Center Tool and TSC Mobile Application.</li> </ul>	9 Regional Service Centers fully supported Annual E-Cash Review Meeting held Developed and maintained an E-Library IFMS rolled out to 19 Local Governments IFMS rolled out to 42 DFPs IFMS upgraded Local Government Workgroup meetings held Public Financial Management Systems interfaces supported Public Financial Management Systems Supported Supported rollout of E-Procurement to additional MALGs Users of Public Financial Management Systems adequately supported	
<b>Total Output Cost(Ushs Thousand):</b>	<b>15,250,920</b>	<b>10,498,986</b>	<b>19,050,920</b>
Wage Recurrent	267,397	104,065	267,397
NonWage Recurrent	14,983,523	10,394,921	18,783,523
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>15,250,920</b>	<b>10,498,986</b>	<b>19,050,920</b>
<i>Wage Recurrent</i>	<i>267,397</i>	<i>104,065</i>	<i>267,397</i>
<i>NonWage Recurrent</i>	<i>14,983,523</i>	<i>10,394,921</i>	<i>18,783,523</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Sub Programme:06 Treasury Services

#### Sub Program Profile

*Responsible Officer:* Mubarak Nasamba, Ag. Commissioner

*Objectives:* To maintain a Robust Debt Management System that provides reliable information, timely processing of funds requests and debt servicing

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 03 Public Financial Management

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21	FY 2020/21
<b>Approved Budget, Planned Outputs (Quantity and Location)</b>	<b>Expenditure and Prel. Outputs by End December (Quantity and Location)</b>	<b>Approved Budget, Planned Outputs (Quantity and Location)</b>	
<b>Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring</b>			
All new Loans and Grants accurately recorded in DMFAS Bank of Uganda recapitalised Budget Framework Paper, Policy Statement and Quarterly reports prepared on the PBS Contingencies funds released on time DMFAS and IFMS updated with confirmed Loan/Grant Disbursements DMFAS Updated with confirmed External and Domestic Debt payments External and Domestic Debt Payments due processed Financial Monitoring of Donor Financed Projects Undertaken Project disbursement requests processed on time Transfer of funds from Holding accounts to UCF and Projects effected	Updated DMFAS with eleven (11) new agreements Bank of Uganda recapitalized with Ugx 350 bn out of which Ugx 200bn was new issuance and ugx 150 bn rollover Prepared Quarter 4 performance report on the PBS Prepared the Budget Framework Paper for Vote 130 for FY 2020/21 Prepared and Submitted Financial Statements for Vote 130 and the Contingencies Fund for FY ended June 30, 2019 Replenished the Contingencies fund with Ugx 31bn out of which Ugx 5bn was transferred to OPM DMFAS updated with confirmed Loan and Grant Disbursements DMFAS updated with external debt payments amounting to UGX. 520bn Processed external debt payments amounting to UGX. 520bn Undertook Financial Monitoring in 15 Donor Financed Projects Processed & dispatched on time 611 withdrawal applications worth Ugx.2.186tn for various projects Transferred funds from Holding accounts to UCF and Projects	Maintain accurate stock of Government Debt  Process domestic debt payments and reimbursements Process projects' disbursement requests / withdraw applications for Loans and Grants Processing of external debt payments Undertake Financial monitoring of Donor Financed Projects Update DMFAS with new issuances, coupon and discount payments and redemptions.  Update the DMFAS with new loans & grants information, disbursements and repayment confirmations.	
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,469,918</b>	<b>824,818</b>	<b>1,469,918</b>
Wage Recurrent	108,918	49,150	108,918
NonWage Recurrent	1,361,000	775,668	1,361,000
AIA	0	0	0
<b>Output: 02 Management and Reporting on the Accounts of Government</b>			
All Journal Entries correctly passed on the IFMS Interim and Final Financial Statements for Vote 130 Prepared Interim and Statutory Debt reports prepared and submitted Staff Capacity Development undertaken Statutory Audit for Vote 130 undertaken	Entered Journals on the IFMS for the months of October & November 20019 Prepared and Submitted Financial Statements for Vote 130 and the Contingencies Fund for FY ended June 30, 2019 prepared and submitted external debt reports for October, November and December 2019 to PS/ST. Trained Two officers in loans, bonds and sukuk Supported Statutory Audit of Treasury Operations Vote 130 and supported the statutory audit for TOP	Address capacity gaps in Debt Back office Operations Enhance Debt Management recording and reporting Mechanisms Prepare debt service forecasts / projections for; cash flow committee, inclusion in the BFP, MPS & National Budget. Prepare Financial Statements for Treasury Operations Vote 130	
<b>Total Output Cost(Ushs Thousand):</b>	<b>655,725</b>	<b>325,626</b>	<b>655,725</b>
Wage Recurrent	0	0	0

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 03 Public Financial Management

NonWage Recurrent	655,725	325,626	655,725
AIA	0	0	0

#### Output: 55 Capitalisation of Uganda National Oil Company (UNOOC)

			Application for Exploration License pursued Bulk Trading Business operationalized Commercial and Legal agreements negotiated and executed for the benefit of all Ugandans.  Commercial Partnerships for UNOC projects secured and executed for the benefit of all Ugandans Commercial services undertaken Corporate Governance enhanced Finance and Administration activities undertaken Human Resources Management activities undertaken Legal and Corporate Affairs activities undertaken Pre-Final Investment decision (FID) project activities undertaken while offering equal business opportunities to Ugandan services providers. Project activities monitored
<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>31,470,120</b>
Wage Recurrent	0	0	0
NonWage Recurrent	0	0	31,470,120
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>2,125,643</b>	<b>1,150,444</b>	<b>33,595,763</b>
Wage Recurrent	108,918	49,150	108,918
NonWage Recurrent	2,016,725	1,101,294	33,486,845
AIA	0	0	0

### Sub Programme:23 Management Information Systems

#### Sub Program Profile

**Responsible Officer:** Arthur Mugweri, Ag. Commissioner

**Objectives:** To develop and implement a comprehensive ICT Strategic plan to ensure the achievement of MOFPEDs strategies and objectives. To provide IT Governance through the development and implementation of ICT Policies, processes and standards to ensure the achievement of MOFPEDs strategies and objectives. To deploy, manage and maintain ICT Infrastructure at MOFPED and its data centers. To deploy, manage and maintain key systems at MOFPED including interfaces to BOU, URA and IPPS To deploy, manage and maintain connectivity to IFMS sites through the Wide Area Network and at MOFPED through the Local Area Network including Email and Internet. To protect MOFPEDs information, infrastructure, systems and networks from an unauthorized access, use, disclosure, disruption, modification or destruction.

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 03 Public Financial Management

	FY 2019/20	FY 2020/21
<b>Approved Budget, Planned Outputs (Quantity and Location)</b>	<b>Expenditure and Prel. Outputs by End December (Quantity and Location)</b>	<b>Approved Budget, Planned Outputs (Quantity and Location)</b>
<b>Output: 07 Management of ICT systems and infrastructure</b>		
All critical IT services moved over to the VXBlock Enhanced System Security for critical MoFPED ICT sub-systems Functional linkages and content published in a timely fashion and trend reports generated IFMS Rolled out to 60 additional sites and Implemented Business Intelligence and Management decision Dashboards for PFM Implemented Public Financial Management Data Archiving System Implemented Business & National Data Warehousing List of all electronic equipment and obsolete equipment Overhauled Data Center Network cabling and trunking Quality assured Network installations, links and workstation setups at sites where MoFPED ICT subsystems are hosted Reimplemented and upgraded IFMS application system Tested Business Continuity Programs for Critical MoFPED IT Sub-systems	Most of the Critical Services moved over to VXBLOCK with the exception of the Integrated Sharing Network (ISN) Mperva database activity monitoring tool – Kept an Audit trail while monitoring real-time the user access & activity, and DB configuration changes; IT Security Posture Reviews & Risk Matrix update The Information Security Policy and the IT Policy have been reviewed and sent to management for approvals. 14 sites ready and planned for commissioning in Third Quarter. . The IT asset registry has been updated. This includes assets at the datacenter and IFMS sites. . On part of the IFMS, over 90% availability of the system achieved for all sites while ISN has registered adDecreased MOFPED LAN outages after successful LAN Phase 1 revamp covering Ground & 1st Floors IFMS Application Re-implementation (11g to 12c): project plan developed; concept note made; Did Tests RAC: (container technology, upgrade on a single node and application functionalities) in 2 phases I & II DB Upgrade: Single Node built (Phase 1 done); RAC (Phase 1 testing done). The Contract for set up of Mini- Disaster Recovery drafted and is at signature level at US/AO.	Enhanced IT/IS Human Capacity Established an Inclusive and Effective IT Governance Harmonized IT/IS Operations and Enhanced Functionalty Across the Ministry  Improved IT Monitoring and Measurement  New and Ongoing PFM implementations supported Strengthened Systems Security for MoFPED ICT sub-systems Supported and Maintained LAN and WAN Connectivity for the Ministry's ICT sub-systems Upgraded and refreshed IT Infrastructure across MoFPED ICT Sub-systems
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,696,429</b>	<b>807,294</b>
Wage Recurrent	457,679	181,082
NonWage Recurrent	1,238,750	626,211
AIA	0	0
<b>Grand Total Sub-program</b>	<b>1,696,429</b>	<b>807,294</b>
<i>Wage Recurrent</i>	<i>457,679</i>	<i>181,082</i>
<i>NonWage Recurrent</i>	<i>1,238,750</i>	<i>626,211</i>
<i>AIA</i>	<i>0</i>	<i>0</i>

### Sub Programme:24 Procurement Policy and Management

#### Sub Program Profile

**Responsible Officer:** David Nyimbwa Kiyingi, Ag. Commissioner

**Objectives:** To initiate, undertake and promote research in public sector procurement. To manage and coordinate public sector procurement reforms. To formulate, monitor implementation and review the public sector



# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 03 Public Financial Management

procurement legal and institutional framework. To provide expertise and technical advice to government on all public sector procurement policy matters. To measure the performance of PDUs/PDEs. Benchmark international agencies in line with on global procurement developments, best practices and evolution in order to ensure update of existing procurement laws and systems in Government. To supervise procurement practitioners in MDAs. To review the functioning and performance of Contract committees in MDAs/LGs.

### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20		FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)		Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)
<b>Output: 06 Procurement Policy, Disposal Management and Coordination</b>			
The PPDA Act and Regulations operationalised. A draft of the IPPU Bill capacity development of staff conducted. E-Government Procurement system Reviewed Inspection reports. Interface with PDU Officers conducted Local content strategy implemented. National Public sector procurement policy implemented. PPMD Annual performance Review conducted. public Procurement studies conducted. Spend Analysis Report.		PPDA Bill,2019 before the Parliamentary Finance Committee. Held a retreat to develop the Regulatory Impact Assessment report on 1st/10/2019 Developed the draft Regulatory Impact Assessment Report on 6th November,2019  Capacity of one staff built in Planning & delivery of Public –Private Partnerships (PPP) Developed the draft EGP guidelines Twenty four (24) entities inspected and reports prepared Budaka DLG, Busembatia DLG,Namutumba DLG,Bugweri DLG ,Arua DLG, Arua MC,Muni University Arua Referral Hospital,Ibanda DLG,Ibanda MC, Lwengo DLG, Lyantonde DLG,Nansana MC, Luwero DLG, Nakaseke DLG, Nakasongola DLG,Makindye Ssabagabo MC,Butambala DLG,Kyotera DLG,Rakai DLG, kIRA mc,Buikwe DLG,Njeru MC,Lugazi MC Held two(2) quarterly Heads of PDU Final draft Reservation Regulations developed and ready for validation. Printed 1250 copies of the National Public Sector Procurement Policy. Disseminated the National Public Sector Procurement Policy (NPSPP)to central Government stakeholders who attended the Accountability Sector Working Group meeting on the 12th December 2019 TWG for the development of the NPSPP Implementation strategy constituted and one TWG meeting held  Studies on collaborative procurement ongoing	Analytical studies on the implementation process of public sector Procurement conducted Capacity of staff developed to keep abreast with emerging procurement trends. Finalize the institute of procurement professionals of Uganda Implementation of Sustainable procurement Inspections of selected PDEs in central and Local Government conducted Local Content Strategy Implemented National Public Sector Procurement Policy Implemented PPDA Amended Act and Regulations Operationalized Public Procurement Capacity Building for Key stakeholders in the procurement process developed
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,162,004</b>	<b>560,235</b>	<b>1,162,004</b>
Wage Recurrent	160,021	61,439	160,021
NonWage Recurrent	1,001,983	498,796	1,001,983
AIA	0	0	0

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 03 Public Financial Management

#### Output: 08 E-Government Procurement Policy, coordination and implementation

			A consultancy to develop a documentary on eGP Procure Capacity building for 20 Officers in Electronic Government Procurement (PPMD,PPDA & TOTs) undertaken Change management for key-stakeholders in the procurement process in MDAs and LG undertaken
<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	0	0	1,800,000
AIA	0	0	0

#### Output: 54 Procurement Appeals Tribunal Services

Awareness drives on PPDA appeals Tribunal mandate to the public. capacity building for members and staff of PAT cases heard and Determined .		Karamoja ,Teso and Bunyoro Sub Region awareness drives conducted Capacity of four (4) officers developed Nine (9) cases heard and determined	40 Procurement related Cases heard and determined Capacity Building of members and technical management on case management , corporate governance, financial management and procurement related courses Regional sensitization drive Campaigns conducted
<b>Total Output Cost(Ushs Thousand):</b>	<b>2,700,000</b>	<b>1,440,721</b>	<b>2,700,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	2,700,000	1,440,721	2,700,000
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>3,862,004</b>	<b>2,000,956</b>	<b>5,662,004</b>
<i>Wage Recurrent</i>	<i>160,021</i>	<i>61,439</i>	<i>160,021</i>
<i>NonWage Recurrent</i>	<i>3,701,983</i>	<i>1,939,516</i>	<i>5,501,983</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

#### Sub Programme:25 Public Sector Accounts

##### Sub Program Profile

*Responsible Officer:* Ambrose Promise, Ag.Commissioner

*Objectives:* To ensure efficient management and accountability of the Consolidated Fund, the Contingencies Fund, and the Petroleum Fund.

##### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21
<b>Approved Budget, Planned Outputs (Quantity and Location)</b>	<b>Expenditure and Prel. Outputs by End December (Quantity and Location)</b>	<b>Approved Budget, Planned Outputs (Quantity and Location)</b>

Output: 02 Management and Reporting on the Accounts of Government

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# Vote :008 Ministry of Finance, Planning & Economic Dev.

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## SubProgramme Annual Workplan Outputs

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### Programme : 14 03 Public Financial Management

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External Audit Process supported and responses to queries documented and filed  
Accrual IPSAS activities initiated and concept note drafted and discussed for implementation  
All treasury controlled Bank Accounts reconciled and reports filed

Domestic Arrears reported on  
FS for CGs, LGs and State Enterprises Consolidated and Petroleum Fund reports prepared as per the PFMA 2015 and  
GoU bank accounts managed and database updated regularly  
Maintenance of the GoU Chart of Accounts  
Microsoft Dynamics Navision to be rolled out to the 13 Missions and Missions Inspection  
Petroleum Fund Secretariat activities carried out as per the PFMA 2015 as amended  
Revenue Collections reconciled, management advised appropriately  
Review and update of Financial Reporting Templates and guidelines

Votes supported on preparation of financial statements on IFMS and othe systems

Attended the exit meeting for the audit of the CFS and 130  
The department represented Accountant General in the votes exit meetings to provide guidance on accounting procedures and treatment of contentious transactions of Local Government entities held at Audit House.  
Finalized the preparation and timely submission of audit adjusted Petroleum Fund accounts for FY 2018/19  
Finalized the preparation and timely submission of audit adjusted Consolidated financial statements for Central Government, Local Governments, Municipals and State Enterprises for FY 2018/19  
The Non-Current Assets Accounting Policy was incorporated in the Draft Asset Management Policy which is awaiting Top Management approval.  
The implementation will commence once approval has been obtained and is expected to ride on a conceptualised roadmap for implementation of Accrual IPSAS

SAMTRAC concept note was submitted to Accountability sector for review, changes were made for onward submission to the Development Committee  
Carried out bank reconciliations of all the ten (10) Treasury controlled accounts and filed reconciliation reports to 31st Dec 2019  
Conducted individual monthly account analysis for all Treasury reconciled accounts to aid in the consolidation of the Treasury trial balance.

Compiled and shared final report on the stock of government domestic arrears as reported by accounting officers in the audited end of year financial statements  
Received and verified draft annual financial statements from Accounting Officers for the financial year ended 30th June 2019 for consolidation and archived 100% submission for Central Government and approximately 97% for local government and MCs.

Prepared the annual Petroleum Fund Financial statements Audit for the FY 2018/19. The Fund closed at a net worth of UGX 311,132,323,454. The Fund closed at a net worth of UGX 311,132,323,454 Three hundred eleven billion, one hundred thirty two million, three hundred twenty three thousand four hundred fifty four shillings) as at 30th June 2019.  
Routine processing of requests to open, reactivate and close bank accounts done. The department opened 31, reactivated 28 and closed 9 accounts.  
Uploaded all the bank accounts on the system using the available data and it's now resident on AGO server  
Conducted several demonstration sessions in order to fine tune the bank accounts Management Data base system

Accrual IPSAS implementation  
Capacity Building for accounts submission  
Domestic Arrears management and Reporting  
External Audit Process supported and responses to queries documented and filed  
FS for CGs, LGs and State Enterprises Consolidated and Petroleum Fund reports prepared as per the PFMA 2015 and Treasury Accounting Instructions  
Maintenance of the GoU Chart of Accounts  
Management of the Bank accounts database of Government  
Navision Upgrade in 17 missions  
Petroleum Fund Secretariat management  
Reconciliation of Government Revenue  
Review and update of Financial Reporting Templates and guidelines  
SAMTRAC Project  
Support to Missions in the day to day use of the Navision system

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# Vote :008 Ministry of Finance, Planning & Economic Dev.

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## SubProgramme Annual Workplan Outputs

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### *Programme : 14 03 Public Financial Management*

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The CoA on the IFMS was updated with programs, sub programs, projects and output codes as per the requests forwarded by Budget

Requests forwarded were from MoICT, JUD, LGFC, MoJCA, MoLG, OP, PARL.COMM, UHRC and MoWT.

Budget upload errors as raised by the Budget upload team for supplementary Budgets for the FY2019/20 were resolved timely

By the close of the second quarter FY 2019/20 the department had further upgraded five more missions and embassies including Pretoria South Africa, New Delhi India, Ottawa Canada, Kuala Lumpur Malaysia and Rome Italy on top of Berlin Germany and Tokyo Japan that had been upgraded in the first quarter. This brings the total number of upgraded missions to 17

The department also provided support to the financial attaches and Accounting Officers during the preparation of audit adjusted FY 2018/19 financial statements where 100% submission status was registered

Prepared the annual report of Inflows, Outflows and Assets of the Petroleum Fund for the FY2018/19 and submitted to Parliament accordingly.

Co-ordinated 3 IAC Meetings to the end of Q2.

Co-ordinated the preparation of Q1 and Q2 IAC performance reports.

AIA remittances to the UCF reconciled on time and underperforming MDAs identified During the period, 68 entities were budgeted for under the AIA arrangement however, only 60 entities remitted their collections to the Consolidated Fund as at end of the second quarter FY 19/20

Total Collections reported by end of Q1 & Q2 totalled to Shs 361,664,876,417 before recovery of over expenditure and Shs 323,563,760,310 after recovery of over expenditure for FY18/19

Unrecovered over expenditure for FY18/19 amounts to Shs. 3,415,138,423, total recovered over expenditure during the quarter amounts to Shs. 34,685,977,684 with a quarterly collection of UGX 638,848,649

Shared the Half year AIA revenue analysis report with the votes in order to facilitate reconciliation for revenue collected for the period

Held two meetings with URA and AIMs team in order to discuss progress of implementation modalities for new reform for revenue collection through URA

During Q1 and Q2 the department embarked on and finalised the review of the financial reporting template to be used in the preparation of 6 months accounts Finalised the mapping of the Cash flow

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 03 Public Financial Management

		statement and the statement of the appropriation of revenues to ensure that the printing of financial statements off the system is operational during the in year reporting	
		Entities were continually supported in the using the IFMS system throughout the period The department had supported over 198 votes to 31st Dec 2019	
<b>Total Output Cost(Ushs Thousand):</b>	<b>2,787,617</b>	<b>1,693,316</b>	<b>2,787,617</b>
Wage Recurrent	264,631	122,168	264,631
NonWage Recurrent	2,522,986	1,571,148	2,522,986
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>2,787,617</b>	<b>1,915,792</b>	<b>2,787,617</b>
<i>Wage Recurrent</i>	<i>264,631</i>	<i>122,168</i>	<i>264,631</i>
<i>NonWage Recurrent</i>	<i>2,522,986</i>	<i>1,793,623</i>	<i>2,522,986</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Sub Programme:31 Treasury Inspectorate and Policy

#### Sub Program Profile

*Responsible Officer:* Stephen Ojiambo, Commissioner

*Objectives:* Reviewing and formulating of Public Financial Management Policies and Regulations. Inspection of Ministries, Departments, Agencies, Missions Abroad and Local Governments for compliance to Public Finance Management Policies and Regulations. Capacity building for Public Financial Management cadre across Government. Overseeing the Secretariat for the Accountability Sector.

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21
<b>Approved Budget, Planned Outputs (Quantity and Location)</b>	<b>Expenditure and Prel. Outputs by End December (Quantity and Location)</b>	<b>Approved Budget, Planned Outputs (Quantity and Location)</b>

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 03 Public Financial Management

Deepen the implementation of Treasury Instructions, 2017 through awareness and sensitization for all MALGs and Public Corporations and State Enterprises.			Sensitization conducted of the Treasury Instructions, 2017 for all MALGs and Public Corporations and State Enterprises	Capacity building of PFM Cadres enhanced
Initiate the review of the existing PFM legal frameworks in readiness for the transition to Accrual Accounting and implementation of IPSAS			2- benchmarking studies conducted	PFM Guidelines for Public Corporations and State Enterprises Approved and Implemented
PFM Guidelines for Public Corporation and State Enterprises Implemented			Draft PFM guidelines for Public Corporation and State Enterprises have been developed	PFM legal framework Implementation reviewed and deepened
PFM Petroleum Fund Management Regulations in place and Implemented			Stakeholders consulted	PFM Petroleum Revenue Management Regulations in Approved, printed and Disseminated
Review of PFMA, 2015 & Public Finance Management Regulations (PFMR), 2016			Authority by the Attorney General to Re-print of the PFMA,2015 as amended has been obtained. this brings all amendments of the PFMA 2015 into one document	Prepare 3 Treasury Memoranda per Quarter (PAC; LGAC; COSASE)
Stakeholders sensitized on Oil Chart of Accounts			Oil chart of Accounts disseminated to stakeholders	Professional Collaborations strengthened
Vote status assessment reports for entities submitted			3-Vote assessment reports produced	Professionalization of PFM cadres deepened
Technical guidance on PFM legal framework provided			Technical guidance on PFM legal framework provided	Quarterly Joint inspection reports with MoPS
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,400,476</b>	<b>809,467</b>		Quarterly Report on Support to Parliamentary Accountability committees' sessions prepared
Wage Recurrent	358,076	166,915		Reports on Vote status assessment prepared and submitted
NonWage Recurrent	1,042,400	642,553		Treasury inspection reports and consolidated annual report prepared
AIA	0	0		
<b>Output: 02 Management and Reporting on the Accounts of Government</b>				

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 03 Public Financial Management

Departmental performance review retreats conducted		Departmental performance review for quarter one conducted		
Instructors trained (Training of Trainers)		AGO library managed and supported ICPAU annual seminar and ACCA African members' convention coordinated and sponsored CPD for PFM cadres for the quarter conducted-ICPAU annual seminar Group training conducted for new votes at ITF		
Management and running of the AGO library supported.		A training needs assessment for PFM staff conducted Concept paper for the Training Management Information System (TMIS) prepared Revision of user manual has been initiated Trainings conducted and ITF managed		
Professional Collaboration and seminars engagements				
staff sponsored for CPA Annual Seminar				
Quarterly CPD training delivered for qualified accountants				
Quarterly staff development courses conducted for AGO staff.				
Staff sponsored for professional Training				
Training Management Information Systems (TMIS) development completed				
User manuals revised End users for rollout trained in the IFMS modules and existing sites trained in fixed assets module Training activities facilitated ITF managed and supported				
<b>Total Output Cost(Ushs Thousand):</b>	<b>842,000</b>	<b>401,270</b>	<b>0</b>	<b>0</b>
Wage Recurrent	0	0	0	0
NonWage Recurrent	842,000	401,270	0	0
AIA	0	0	0	0
<b>Output: 03 Development and Management of Internal Audit and Controls</b>				

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 03 Public Financial Management

12 Treasury Memoranda submitted		3 Treasury Memoranda so far submitted to Parliament		
4 Foreign Missions Inspected		Completed MoPS Joint Inspection reports for Q1 & Q2		
4 Quarterly Joint inspection reports		Completed Treasury Inspection reports for Q1 & Q2		
4 Quarterly Treasury inspection reports and consolidated annual report issued		6 - Quarterly Reports on Parliamentary Accountability Committees submitted		
Issue reports on the updates on PFM Policy and Guidance		No special Inspection was assignment requested		
Quarterly Reports on Parliamentary Accountability committees sessions prepared		Performance Reports from MALGs for Quarters 1 & 2 Reviewed		
Special assignment inspection reports submitted				
Treasury inspection manual revised				
Performance Reports from MALGs reviewed to identify PFM issues				
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,137,974</b>	<b>525,099</b>		<b>0</b>
Wage Recurrent	0	0		0
NonWage Recurrent	1,137,974	525,099		0
AIA	0	0		0

#### Output: 52 Accountability Sector Secretariat Services

Fully operational and effective Sector Technical Working Groups, Accountability Sector Working Group, Accountability Sector Steering Committee, Accountability Sector Leadership Committee, Accountability Centers in LGs		18 TWG and 4 SWG meetings held Trained 2 staff in specialized short courses in M& E Sector Policies, reports, work plans and other new developments in sector institutions reviewed 300 copies of the Sector Bulletin printed and distributed 1 - Regional Accountability forum facilitated		Office equipment and assorted stationary procured/maintained Advise Leadership Committee on Sector technical issues Aligned Sector BFP, MPS and informative reports Improved policy issues generated for consideration in TWGs Increased public awareness and participation of stakeholders in accountability issues
Human capital development		Finalized consolidated work plans and budgets for FY 2020/21 under EU funding		One PFMA and STA recruited Quarterly Bulletins produced; Communication Strategy developed Sector Performance reviewed
Improved sector institutional performance in Budgeting, planning and reporting		Accountability Sector Joint Annual Review Workshop 2019 and post ASJAR retreat held		Sector priority issues identified, discussed and approved for further action Skilled workforce
Increased demand for accountability Increased public awareness of the accountability sector Accountability Sector achievements, challenges and aspirations disseminated				
Sector Capacity Building Training Sector Institutions in planning, budgeting, report writing Bench marking Studies				
Accountability Sector Joint Annual Review (ASJAR) 2019 conducted Accountability Sector Issues documented and disseminated; ASSIP III (2020/21-2024/25) developed and disseminated				
<b>Total Output Cost(Ushs Thousand):</b>	<b>35,501,600</b>	<b>18,961,478</b>		<b>35,501,600</b>
Wage Recurrent	0	0		0



# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 03 Public Financial Management

NonWage Recurrent	35,501,600	18,961,478	35,501,600
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>38,882,050</b>	<b>20,697,315</b>	<b>38,882,050</b>
Wage Recurrent	358,076	166,915	358,076
NonWage Recurrent	38,523,974	20,530,400	38,523,974
AIA	0	0	0

### Sub Programme:32 Assets Management Department

#### Sub Program Profile

**Responsible Officer:** MR. KIGENYI DANIEL - Ag. Commissioner

**Objectives:** Assets Management Department is intended to ensure timely and efficient release of funds, payment and effective management of Public assets. OBJECTIVES 1. To ensure compliance with policies, efficient utilization and custody of Financial and Physical Assets of the Government. 2. To provide financial and accounting guidance in the management of public assets, investments and public funds. 3. To process payments for Ministries, Agencies and Local Governments. 4. To manage withdrawals from Uganda Consolidated Fund, Petroleum Fund and Contingencies Fund and to ensure timely accurate disbursement of these funds to Authorized Government entities.

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)	Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)
<b>Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring</b>		
Treasury Requisitions and Ministers Warrant prepared General administration Performed Quality control on Financial Management systems and Processes Done Releases and Payments for all Votes Processed. Releases of Local Revenue and Donor Funds for local Governments Issued. Salary and Pension Payments made for all Votes Withdrawal of Funds from Consolidated fund, petroleum fund and Contingency fund Processed	Treasury Requisition and Ministers warrants were prepared and Approved on IFMS Work plans and Budgets prepared. - Monthly and quarterly performance reports prepared. - Staff Appraised. -Risk register was updated and all payment files were reconciled with the system payments. -Monthly Budget performance reports were prepared. -Cash flow reports were prepared and shared. All payments were processed and cash books updated on IFMS Expenditure limits were issued as per remittance to the Revenue collection Account --Reconciliation of Expenditure limits with Remittances and Expenditure was done. -Monthly Salary and Pension tracker was prepared. -Monthly meetings with Ministry of Public Service held and Local Government. - Votes were supported to process Salary and pension Invoices were created and funds transferred to TSA, Embassies and Missions Abroad	Asset Management Policy and Guidelines implemented. Boards of Survey Reports Produced. Fixed Asset Module Rolled out to 40 votes General administration Performed Local Revenue, Other Government Transfers and Donor Funds to Local Governments Released. Management of Pre-printed Stationary-LPOs, General receipts and Embossing of pre-printed documents. Quality control on Financial Management systems and Processes Done Register of government investments maintained and updated Releases and Payments for all Votes Processed. Salary and Pension Payments made for all Votes Treasury Requisitions and Ministers Warrant prepared Withdrawal of Funds from Consolidated fund, and petroleum fund.
<b>Total Output Cost(Us\$ Thousand):</b>	<b>880,918</b>	<b>1,925,643</b>

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 03 Public Financial Management

Wage Recurrent	108,918	50,631	108,918
NonWage Recurrent	772,000	574,867	1,816,725
AIA	0	0	0

#### Output: 51 Facility and Assets Management

Asset Management Policy and Guidelines Approved Boards of Survey Reports Produced. Management of Pre-printed Stationary Register for all government investments maintained and updated Roll out of Fixed Asset Module to 80 votes		Draft Asset management policy and Guidelines were presented to Top Management. -Annual and adhoc board of surveys were conducted. LPOs and General receipts were printed and issued. Register of Government investments was updated and maintained. Supported 43 votes in cleaning up their Asset registers in preparation for roll out.	
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,044,725</b>	<b>426,560</b>	<b>0</b>
Wage Recurrent	0	0	0
NonWage Recurrent	1,044,725	426,560	0
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>1,925,643</b>	<b>1,052,057</b>	<b>1,925,643</b>
Wage Recurrent	108,918	50,631	108,918
NonWage Recurrent	1,816,725	1,001,426	1,816,725
AIA	0	0	0

### Project:1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5

#### Sub Program Profile

*Responsible Officer:* Johnson Mutesigensi

*Objectives:* To strengthen the effectiveness of accountability systems and compliance in budget execution  
INCREASED CONTRIBUTION OF LG OWN-SOURCE REVENUE

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21
<b>Approved Budget, Planned Outputs (Quantity and Location)</b>	<b>Expenditure and Prel. Outputs by End December (Quantity and Location)</b>	<b>Approved Budget, Planned Outputs (Quantity and Location)</b>

Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 03 Public Financial Management

Hardware and soft ware for e-GP delivered		Undertook a comprehensive sensitisation of the PFM legal and regulatory framework for C.G and L.G (23-29 August 2019) Finalised successful implementation of the 15 sites. They went live on 7th Oct 2019 Recurrent cost to be incurred. Preventive maintenance for 29 sites has been done, Recurrent Cost incurred as per planned contract Submitted ToRs for CAAT and capacity building to REAP/RCU Initiated the reprint of the of the amended PFMA 2015-(4000 Copies) Conducted onsite change management for 25 LGs 22 July -1 Aug 2019 and held General change management for 48 hybrid sites on 14th August 2019	Completed roll out of IFMS in One hundred eight (108) sites
Change management sessions for e-GP undertaken			Internal auditors, accounts and procurement cadre professionalized
e-GP Functional Training undertaken to all entities			Procurement market readiness study undertaken
Technical staff facilitated			Change management for PFM undertaken
		Workshop for PFM Policy review and appropriate policies and guidelines to address emerging PFM issues conducted	
<b>Total Output Cost(Ushs Thousand):</b>	<b>8,936,348</b>	<b>4,189,617</b>	<b>15,408,139</b>
GoU Development	8,196,348	3,622,746	9,642,492
External Financing	740,000	566,872	5,765,648
AIA	0	0	0

### Output: 03 Development and Management of Internal Audit and Controls

Internal audit processes (using IDEA, CAATs) automated in LGs		Undertook a comprehensive sensitisation of the PFM legal and regulatory framework for C.G and L.G (23-29 August 2019) Finalised successful implementation of the 15 sites. They went live on 7th Oct 2019 Recurrent cost to be incurred. Preventive maintenance for 29 sites has been done, Recurrent Cost incurred as per planned contract Submitted ToRs for CAAT and capacity building to REAP/RCU Initiated the reprint of the of the amended PFMA 2015-(4000 Copies) Conducted onsite change management for 25 LGs 22 July -1 Aug 2019 and held General change management for 48 hybrid sites on 14th August 2019	Computer assisted audit software procured
			Capacity built for Internal Auditors
			Study report on impact of learning on improvements in governance and services
		Submitted ToRs for CAAT and capacity building to REAP/RCU	
<b>Total Output Cost(Ushs Thousand):</b>	<b>270,000</b>	<b>7,220</b>	<b>1,111,230</b>
GoU Development	270,000	7,220	511,230
External Financing	0	0	600,000
AIA	0	0	0

### Output: 04 Local Government Financial Management Reform

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 03 Public Financial Management

Local Revenue Policy				<p>Simplified spreadsheet to standardize financial (including revenue) accounting and reporting</p> <p>Legal and policy framework for local revenue reviewed</p>
No. of audit recommendations				
		<p>• ToRs developed for a consultant to review the legal, policy and administrative framework for local government revenue management and design a Local Governments own source revenue mobilisation strategy • Procurement of the Consultant was Initiated and is ongoing • Procurement of laptops and printers for rollout of the revenue management databases in additional LGs was Initiated and is ongoing • ToRs developed for a consultant to examine and align LG budgeting cycle with the national budgeting cycle in accordance with the PFMA 2015 requirements • Procurement of the Consultant was Initiated and is ongoing • ToRs developed for a consultant to develop a policy framework that will enable Government to clarify and streamline roles and coordination of Parliamentary Public Accounts Committee on Local Government Accounts, LGPACs and Regional Audit Committees, and review the Internal Audit function in LGs • Procurement of the Consultant was Initiated and is ongoing • ToRs developed for a consultant to examine the Legal Framework for procurement and disposal at LG level and propose amendments for the review of Local Governments (Public Procurement and Disposal of Public Assets) Regulations, and review the procurement and disposal function in LGs • Procurement of the Consultant was Initiated and is ongoing</p> <p>Procurement of a consultant to review the legal, policy and administrative framework for local government revenue management and design a Local Governments own source revenue mobilisation strategy is in final stages. Contracting to be undertaken in quarter three.</p>		
<b>Total Output Cost(Ushs Thousand):</b>	<b>4,148,353</b>	<b>1,528,040</b>	<b>4,643,233</b>	
GoU Development	3,442,837	910,069	4,135,846	
External Financing	705,517	617,972	507,387	
AIA	0	0	0	
<b>Output: 05 Strengthening of Oversight (OAG and Parliament)</b>				
				<p>Integrated tracking system rolled out Capacity of system users built Community scorecard aimed at citizen-driven accountability developed OAG Arua Offices maintained &amp; supervised</p>
<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>6,421,909</b>	
GoU Development	0	0	0	
External Financing	0	0	6,421,909	
AIA	0	0	0	

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 03 Public Financial Management

#### Output: 06 Procurement Policy, Disposal Management and Coordination

Revised standard bidding documents		Provided technical support to PPDA (E-procurement Project Management Teams	
Updated Procurement policy		Followed up the dissemination of the revised PPDA Regulations following the amendments to the PPDA Act ( Justification: this is a PRAM)	
<b>Total Output Cost(Ushs Thousand):</b>	<b>901,000</b>	<b>281,336</b>	<b>0</b>
GoU Development	901,000	281,336	0
External Financing	0	0	0
AIA	0	0	0

#### Output: 07 Management of ICT systems and infrastructure

Human Capital Management system operationalised		Functional and technical training at MALGs and Regional centres undertaken HCM Project Office under MoPS facilitated Contracted the firm to design HCM	HCM rolled out to MDALGs System functional trainings undertaken Payroll data cleaned and migrated MDALGs supported during system implementation
<b>Total Output Cost(Ushs Thousand):</b>	<b>6,399,794</b>	<b>7,112,943</b>	<b>7,999,485</b>
GoU Development	5,229,815	6,820,448	2,699,485
External Financing	1,169,979	292,495	5,300,000
AIA	0	0	0

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

<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	OAG regional Offices Maintained <b>300,000</b>
GoU Development	0	0	0
External Financing	0	0	300,000
AIA	0	0	0

#### Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	Eighty Seven (87) motor cycles procured and delivered to 87 Local Government revenue Management Units <b>2,060,000</b>
GoU Development	0	0	871,747
External Financing	0	0	1,188,253
AIA	0	0	0

#### Output: 78 Purchase of Office and Residential Furniture and Fittings

<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	Furniture for PFM office procured <b>15,000</b>
GoU Development	0	0	15,000
External Financing	0	0	0

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 09 Deficit Financing and Cash Management

AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>20,655,496</b>	<b>13,119,157</b>	<b>37,958,997</b>
<i>GoU Development</i>	<i>18,040,000</i>	<i>11,641,819</i>	<i>17,875,800</i>
<i>External Financing</i>	<i>2,615,496</i>	<i>1,477,338</i>	<i>20,083,197</i>
AIA	0	0	0

### Sub Programme:19 Debt Policy and Management

#### Sub Program Profile

*Responsible Officer:* Godfrey Arnold Dhatemwa (Commissioner)

*Objectives:*

- i. Formulate the annual Medium Term Debt Management Strategy
- ii. Develop and produce the annual Domestic Debt Issuance Calendar
- iii. Review and update the Public Debt Management Framework
- iv. Undertake Risk Management of the Public Debt Portfolio
- v. Produce Quarterly public Debt Statistical Bulletins
- vi. Produce annual Contingent Liability Reports
- vii. Produce Analytical Public Debt Reports and undertake Risk Analysis on a regular basis (weekly, monthly, quarterly and annually) to inform public policy
- viii. Issuance of domestic Debt
- ix. Domestic debt market development
- x. Monitor financial markets and interpret data from the Bloomberg Terminal
- xi. Regular sensitization on investing in Government Securities to widen the investor base.
- xii. Avail and coordinate data to relevant rating agencies to improve on the country's credit rating.

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21
<b>Approved Budget, Planned Outputs (Quantity and Location)</b>	<b>Expenditure and Prel. Outputs by End December (Quantity and Location)</b>	<b>Approved Budget, Planned Outputs (Quantity and Location)</b>
<b>Output: 01 Debt Policy, Coordination and Monitoring</b>		

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 09 Deficit Financing and Cash Management

1. Quarterly performance reports of the previous (FY 2019/20)MTDS	The half year performance with end December data compiled for analysis The End Q1 analysis of global markets data on operating and monitor both primary and secondary debt markets, changing interest rate conditions and have insights into how the entire fixed income market has evolved over time	Advise on debt instruments, tenors, currencies and amounts as well as financing structures and products for the aggregate Debt Portfolio	
2. FY 2020/21 MediumTerm Debt Management Strategy Produced and Published	Data was collected from State owned enterprises/Public corporations, Extra budgetary Units, Local governments and entities with Sovereign guarantees. The entities included 79 EBUs/Public Corporations, 83 Local governments and 2 guaranteed entities.	Analytical reports on loan proposals produced in line with the Public debt Management Framework.	
Annual active debt management report Annual Government Contingent liability report Draft guidelines for reviewing expressions of Interest to finance Government Draft Policy on Mobile Money Bonds Framework for the management of Contingent Liabilities Quarterly central government external and domestic debt analytical reports	Th procurement process of contracting a consultant to review the Expressions of interest to finance GoU projects was initiated and in progress. MoFPED in collaboration withBank of Uganda organized benchmarking missions to; i. Nairobi- Kenya from 21st to 26th October 2019 and ii. Dar es Salaam – Tanzania from November 3-9, 2019	Annual report on SOEs and LG implied contingent liabilities	
	The key take home message for Uganda with regard to the product we have embarked on developing include; ? Service Level Agreements (SLAs) with the stakeholders should specify the role of each stakeholder to ensure services are provided efficiently. Commissions ought to be based on performance rather than net proceeds	Medium Term Debt Management Strategy produced(MTDS)	
	? The system chosen to manage the products should be robust to handle the traffic and high volumes of the transactions by unit holders and Ample time should be given to test the system to ensure that the glitches are minimized as well as the need to procure a flexible system vendor	Press Releases, stakeholder reports and Communication Strategy on Public Debt Quarterly Central Government debt portfolio review report produced	
	The Contingent Liability Guidelines were updated with clearance from Solicitor General are are ready for presentation in to Top Management The End September Debt Statistical Bulletin data compiled for analysis	Reviewing of the Government of Uganda Financing Strategy The Annual Debt Conference	
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,086,438</b>	<b>523,069</b>	<b>913,138</b>
Wage Recurrent	163,138	75,846	163,138
NonWage Recurrent	923,300	447,223	750,000
AIA	0	0	0
<b>Output: 03 Data Management and Dissemination</b>			

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 09 Deficit Financing and Cash Management

Domestic debt service (interest and redemptions ) forecasts Draft comprehensive report on Public Sector Debt Statistics Monthly domestic debt analytical reports Quarterly Debt Statistical bulletins produced	The debt service projection were harmonised with BoU and Treasury Services department and forwarded to department of Macro Economic Policy for incorporation in the Macro Framework The Open data platform was updated with Q2 dataset The weekly Auction reports and monthly reports for September, October and November were finalized consolidated and forwarded to management for their information and consideration on the NDF and debt service. End September data compiled and prepared for Q1 Bulletin	External Debt Service Projections extracted data from the Bloomberg platform on Debt data, news and monitoring of the global economic markets trends to inform debt contracting Quarterly and Annual Debt Statistical Bulletins and Debt portfolio Analysis reports Quarterly Debt Statistical Bulletins Produced and Published Report on Government of Uganda Contingent Liabilities produced Up to-date debt data base on Public Debt (Domestic and external)	
<b>Total Output Cost(Ushs Thousand):</b>	<b>540,000</b>	<b>293,356</b>	<b>650,300</b>
Wage Recurrent	0	0	0
NonWage Recurrent	540,000	293,356	650,300
AIA	0	0	0

### Output: 04 Mobilization of External and Domestic Debt Financing

Analytical reports on loan proposals and expressions of interests Domestic debt Issuance Calendar FY 2020/21 Primary Dealership Reform Phase II regulations Report progress on sensitization of the public on domestic Debt	Over 35 Expression of interests proposals were analyzed and submitted to management and Debt Management Front Office for consideration as per the recommendations on the briefs/analysis made. Weekly update of the Q2 auction numbers and reconciliation of the redemption numbers with Bank of Uganda and treasury for consistency. Recommendations were made in Top Technical for revision. This was done and awaiting to present the updated Primary Dealership reform phase II report to Top Management The final report was submitted to the Hon Minister of Finance with the following recommendations: To fully attract Diaspora resources, it is imperative establish an online Central Securities Depository (CSD) account opening process to ease overseas account opening. Increase access of information about Government Securities across all Missions abroad. Target the diaspora when issuing an Infrastructure Bond Explore Government intervention mechanisms to reduce cost of money transfer from the Middle East	Domestic debt issuance Calendar Diaspora investing in Government securities Domestic debt sensitization in investing in Government securities (Treasury Bills and Treasury Bonds External and domestic (interest and redemptions) debt service projections produced Interest and redemption payment forecasts Mobilization of domestic financing for government of Uganda Weekly domestic debt reports	
<b>Total Output Cost(Ushs Thousand):</b>	<b>597,000</b>	<b>705,444</b>	<b>660,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	597,000	705,444	660,000



# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 09 Deficit Financing and Cash Management

AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>2,223,438</b>	<b>1,521,869</b>	<b>2,223,438</b>
<i>Wage Recurrent</i>	<i>163,138</i>	<i>75,846</i>	<i>163,138</i>
<i>NonWage Recurrent</i>	<i>2,060,300</i>	<i>1,446,023</i>	<i>2,060,300</i>
AIA	0	0	0

### Sub Programme:20 Cash Policy and Management

#### Sub Program Profile

*Responsible Officer:* Robert Bellamine Okudi (Ag. Commissioner)

*Objectives:* Analyse and recommend efficient cash management policies and investment procedures. Prepare regular cash flow forecasts and make recommendations on the timing of payment releases to the BOU. Coordinate cash management so as to implement budgetary spending limits. Advise on processes for cash management and manage banking relations with commercial banks and BOU. Prepare regular and timely cash flow projection reports that reflect budget compliance by working with and assisting preparation of cash plans for all votes. Oversee the consolidation of votes cash plans with MDAs to prepare a government cash flow forecast on a monthly, weekly and daily basis. Prepare a strategy for managing cash surpluses. Implement effective communication on cash release instructions to BOU. Supervise the management of the UCF and other investments funds as may be requires by law, such as drafting guidelines and policies for investment and management of the Petroleum Fund.

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21
<b>Approved Budget, Planned Outputs (Quantity and Location)</b>	<b>Expenditure and Prel. Outputs by End December (Quantity and Location)</b>	<b>Approved Budget, Planned Outputs (Quantity and Location)</b>

Output: 02 Cash Policy, Coordination and Monitoring

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 09 Deficit Financing and Cash Management

Capacity of staff in cash management and investment analysis built		Staff capacity built in the following areas: 1. Excel for Business Modelling 2. Managing Teams to Achieve Change 3. Innovation in Public Expenditure Management 4. Managerial Finance 5. Financial Risk Management 6. Cash Flow forecasting	12 Cash Management Technical Committee meetings organised 4 Cash Flow Committee meetings organised and minutes prepared
Implementation of cash management activities in MDAs monitored and evaluated.		Four officers participated in the regional Local Government budget consultative workshops for the FY 2020/21	Capacity of staff built in cash management and investment
Strategy for managing short term cash surpluses developed		Meetings held with PBS programmers to develop a monthly cash flow forecasting module in the PBS. The module is to ease preparation of forecasts by votes and establish in a timely manner their cash flow needs	Cash Management Policy Operationalised
Weekly cash requirements submitted to Accountant General for payment		Annual Cash Flow report for FY 2018/19 prepared. Daily analysis of cash flow and Cash balances on the Consolidated fund undertaken to compile monthly cash flow reports.	Debt Issuance Calendar reviewed in line with liquidity-needs-projections
		Rolling cash plans consolidated for 13 Central Government Votes including: MoFPED, MoWE, MoES, MoEMD, MoDVA, UPF, UNRA, NMS, URA, Statehouse Uganda Road Fund and Parliamentary Commission	Department retreat for all staff held
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,251,266</b>	<b>445,233</b>	Departmental participation in National Budget activities undertaken and input into the Budget communication provided
Wage Recurrent	273,151	89,812	Implementation of cash management activities in MDAs monitored and evaluated.
NonWage Recurrent	978,115	355,421	MDAs and Foreign Missions trained in Cash Management
AIA	0	0	Strategy for managing short term cash surpluses updated
<b>Output: 03 Data Management and Dissemination</b>			
			<b>1,197,266</b>
			273,151
			924,115
			0

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 09 Deficit Financing and Cash Management

Bench-marking and peer learning mission in countries with advanced cash management practices conducted Database for Cash-flow forecasting in place	Bench Marking trip to Turkey on advanced Cash management practices conducted with 09 officials from the GoU. Monthly cash flow reports for July, August and September prepared Upcountry MDAs trained in cash flow forecasting, these include; Hoima Referral Hospital, Mubende Referral Hospital and Fortpotal Referral, Jinja Referral Hospital, Busitema University, Mbale Regional Referral Hospital, Soroti Referral Hospital and Soroti University. Thirteen Votes classified as big spenders trained in cash flow forecasting and H2 CF forecast prepared. Two Cash Flow Committee meetings held. Cash Flow analysis report for the first Quarter and Forecast for second quarter prepared and presented to the Cash Flow Committee Draft Cash Flow report for FY 2018/19 prepared Two Cash Management Technical Committee meetings held in July and August. Draft ToRs for the CMTC prepared	Cash Management database for revenues and expenditures developed and maintained Cash Management Technical Committee data harmonized and analysed Foreign exchange requirements for MDAs compiled and analysed and database for Forex Use by Government Agencies PBS Module for Monthly Cash Flow Forecasting integrated into the PBS and rolled out to CG Votes Peer learning mission in countries with advanced cash management practices conducted Quarterly cash-flow projection reports prepared and disseminated to Top Management and Top Technical UCF transactions monitored and balances reconciled with IFMS, TSA and Sub-TSAs and reports prepared Weekly and monthly tax and non-tax revenue forecasts prepared and analysed	
<b>Total Output Cost(Ushs Thousand):</b>	<b>570,000</b>	<b>233,664</b>	<b>624,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	570,000	233,664	624,000
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>1,821,266</b>	<b>678,897</b>	<b>1,821,266</b>
<i>Wage Recurrent</i>	<i>273,151</i>	<i>89,812</i>	<i>273,151</i>
<i>NonWage Recurrent</i>	<i>1,548,115</i>	<i>589,086</i>	<i>1,548,115</i>
AIA	0	0	0

### Sub Programme:21 Development Assistance and Regional Cooperation

#### Sub Program Profile

*Responsible Officer:* Fred Twesiime, Ag Commissioner

*Objectives:*

- To analyze the allocation of external resources to support development priorities stipulated in the National Development Plan.
- To ensure efficient and effective utilization of Development Assistance.
- To undertake portfolio reviews for all development assistance (externally funded projects) and monitor implementation.

#### Workplan Outputs for 2019/20 and 2020/21

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 09 Deficit Financing and Cash Management

	FY 2019/20		FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)		Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)
<b>Output: 03 Data Management and Dissemination</b>			
Report on off- budget support and projects produced Aid Management Platform System updated, maintained and new users trained. External Resource Envelope for FY 2019/20 produced Quarterly external disbursement reconciliation report produced Report on Public Debt, Guarantees, other Financial Liabilities and Grants produced.		Two reports on off- budget support and projects produced for the quarters Aid Management Platform System updated, maintained and new users trained. Second draft was prepared and further shared to the responsible departments to inform the Budget Four external disbursement reconciliation meetings held and the reconciled data matrix prepared on project disbursements Data collections exercises ongoing on the projects , external debt performance to inform the preparation of the report	Aid Management Platform System updated, maintained and new users trained. Report on Public Debt, Guarantees, other Financial Liabilities and Grants produced. Report on off- budget support and projects produced Quarterly external disbursement reconciliation report produced External Resource Envelope for FY 2020/21 produced
<b>Total Output Cost(Us\$ Thousand):</b>	<b>420,000</b>	<b>200,738</b>	<b>420,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	420,000	200,738	420,000
AIA	0	0	0
<b>Output: 04 Mobilization of External and Domestic Debt Financing</b>			

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 09 Deficit Financing and Cash Management

<p>external resources mobilized to finance the national budget (18% of the national budget) Development Partner Annual meeting outcomes implemented Development Partner project support and implementation missions serviced</p>	<p>A total of USD 819 for loans has mobilised Participated in annual meetings including; the African Ministerial Conference on Environment, The Global Green Growth Eighth Session of the Assembly and Twelfth Session, FOCAC coordinators meeting in Beijing and the department is taking lead in the implementation of the outcomes of the FOCAC initiatives. Committee have been established to ensure that Uganda fully reaps from the outcome of the FOCAC summit Follow up actions are also being undertaken on the outcomes of the TICAD VII outcomes and the commitments made at the meeting 22 Donor support and implementation missions were undertaken. Donors including World Bank, IDB, Climate Change, Japan Mission for the additional financing to the Kampala fly over and proposed KibuyeBusega Project, IFAD mission for the Vegetable oil Project, SINOSURE mission for China funded projects among others. 19 Field activities undertaken including;Muzizi Hydro Power project ,the Albertine Regional Sustainable Development Project,Competitiveness and Enterprise and the energy projects Finalized the negotiation of three loans including; Competitiveness Enterprise Development Project worth 150, National Oil Seeds Project, Solar Powered Water Supply Systems Project worth Euro 219.48m and Design Construction and Expansion of the Namamve Industrial and Business Park in Kampala worth Euro 30.4m. Three Grant Agreements under FAO were signed including;EU-EAC True Fish Farming story on Lake Victoria, Climate resilient livelihood opportunities for Women Economic Empowerment in Karamoja and West Nile Regions Monitoring of disbursement triggers was undertaken case in point is the recently signed National Science Enhancement Project funded by China whose disbursements has not been made due to a number of disbursements triggers that Government has to fulfil. One officer was trained under the department during the quarters. the rest of the officers to be trained in the subsequent quarters Two Cabinet briefs were prepared for example Package 5 of the Oil Roads Project worth USD 115.4 Million, and a Cabinet paper for the Solar pumps project worth USD 30 million from India Exim Bank Three Appraisal Reports prepared accordingly quarterly performance reports on donor funded projects were prepared Continuous coordination of the south south cooperation initiatives</p>	<p>18% external resources mobilized to finance the budget</p> <p>External financing (Grant and Loan) Financing Agreements negotiated, approved and signed</p> <p>Conditionalities for external financing monitored and fulfilled</p> <p>Quarterly reports on Donor Country Programs/projects and Performance produced</p> <p>Officers trained in national, regional and international negotiations for external resources</p> <p>Development Pa Donor funded programmes executed and monitored</p> <p>External resource disbursement triggers monitored</p> <p>Development Partner project support and implementation missions serviced</p>	
<p><b>Total Output Cost(Usht Thousand):</b></p>	<p><b>1,391,150</b></p>	<p><b>662,189</b></p>	<p><b>1,391,150</b></p>

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 09 Deficit Financing and Cash Management

Wage Recurrent	219,968	84,409	219,968
NonWage Recurrent	1,171,182	577,780	1,171,182
AIA	0	0	0

#### Output: 05 Coordination of Regional Cooperation

Capacity of officers enhanced.  policies at regional and national level Implemented Regional consultations and negotiations undertaken (e.g EAC, COMESA, IGAD, ACP) Regional project proposals reviewed,assessed for possible funding	. Regional policies were implemented Attended four regional consultations and negotiations including;the 9th ACP summit of Heads of State and Government,finalization of the draft manual on the application of the Tripartite FTA Rules of Origin Two Regional projects monitored including the Regional Communication and Infrastructure Project	Capacity of officers enhanced. Regional project proposals reviewed,assessed for possible funding  policies at regional and national level Implemented  Regional consultations and negotiations undertaken(e.g EAC, COMESA, IGAD, ACP)  policies at regional and national level Implemented	
<b>Total Output Cost(Ushs Thousand):</b>	<b>400,000</b>	<b>190,563</b>	<b>400,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	400,000	190,563	400,000
AIA	0	0	0

#### Output: 06 Coordination of Climate Change Financing

Climate change financed projects monitored Reports on climate change financing and programming prepared and published	Three projects were monitored including; GEF Projects in preparation for the GEF 7 Programming, the Building Resilient Communitiess, Wetlands Ecosystems and Associated Catchments project Data Collection process kicked off to enable the preparation of the report	Enhanced Capacity to coordinate development of bankable projects Enhanced capacity in climate finance negotiations. Climate change financed projects monitored Quarterly reports on climate change financing and programming produced. Revised guidelines on climate change finance produced.	
<b>Total Output Cost(Ushs Thousand):</b>	<b>260,000</b>	<b>132,742</b>	<b>260,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	260,000	132,742	260,000

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 09 Deficit Financing and Cash Management

AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>2,471,150</b>	<b>1,186,232</b>	<b>2,471,150</b>
<i>Wage Recurrent</i>	<i>219,968</i>	<i>84,409</i>	<i>219,968</i>
<i>NonWage Recurrent</i>	<i>2,251,182</i>	<i>1,101,823</i>	<i>2,251,182</i>
AIA	0	0	0

### Project:1208 Support to National Authorising Officer

#### Sub Program Profile

*Responsible Officer:* Ruth Kato - Programme Coordinator

*Objectives:* The overall objective of this Project is to assist the Government of Uganda in achieving the agreed objectives of the EU-Uganda cooperation in accordance with national development and 11th EDF priorities in the sectors of Transport, Rural Development and Good Governance.

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21
<b>Approved Budget, Planned Outputs (Quantity and Location)</b>	<b>Expenditure and Prel. Outputs by End December (Quantity and Location)</b>	<b>Approved Budget, Planned Outputs (Quantity and Location)</b>

Output: 04 Mobilization of External and Domestic Debt Financing

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 09 Deficit Financing and Cash Management

<p>4. Increased visibility and awareness of EU funded programmes and the EU-Uganda cooperation including cases of good gender mainstreaming practices Improved reporting and coordination of Official Development Assistance (ODA) and related dialogue between the Government of Uganda and development partners. Strengthened capacity of the NAO in the programming, implementation, coordination and pro-active monitoring of EU development assistance to Uganda</p>	<p>NAO ran supplementary articles on the EU-GoU cooperation in the New vision and Monitor papers on Independence day.</p> <p>EU-GoU branded materials were produced and disseminated to increase visibility Training on AMP was organised for MDALGs and Development partners 1) Grant contracts were signed between MoFPED and all the grantees in August and implementation started on 12th August as below; • Lot 1 Makerere University Kampala (EUR 870,000) • Lot 2 National Livestock Resources Research Institute EUR 1,360,000 • Lot 3 Private Sector Foundation of Uganda (EUR 643,479) • Lot 4 Uganda Small Scale Industries Sacco (USSIA) - EUR 520,000 *On 24th July 2019, EUD approved the tender dossiers for supply of specialized trucks and mobile laboratories and on 31st July, NAO communicated the same approval to MAAIF. The tender evaluation process is ongoing. * Tororo-Gulu Railway line: The tender evaluation process was concluded in July and the tender worth EUR 47,600,000 awarded to SOGEA. * Atiak-Laropi Road: • Negotiations were finalised and the contract is being drafted for signature by end of October. The successful firm is Straburg International *Evaluation of the tender to Carry out Needs Identification and Private Participation Exploration for the support to setting up Slaughter houses was completed and both EUD and NAO approved the evaluation report. * Promoting Environmentally Sustainable Commercial Aquaculture in Uganda – PESCA Evaluation of Calls for Proposals (for Lots 1, 2 &amp; 3) was finalized. * Kampala Northern ByPass: By 30th August, the contractor had access to 99% of the land and handover of the Busega-Hoima section is expected by end of November. * Justice &amp; Accountability Reform Contract: GoU failed to increase the JLOS budget by the same percentage as the national budget. •The Special condition to reduce the pending Human Rights Treaty reports to 1 by end June 2019 was not met as 4 reports are overdue. These are i) Committee on the Rights of the Child; 2) CERD; 3) ICCPR; CAT and CEDAW. Reports must be finalized, approved by cabinet and submitted to Geneva by October 30th. Failure to meet this condition will lead to GoU forfeiting the 2nd tranche (EUR 20M) under budget support</p>	<p>1. Strengthened capacity of the NAO in the programming, implementation, coordination and pro-active monitoring of EU development assistance to Uganda, including the mainstreaming of gender equality, and with an emphasis on the EDF portfolio. 2. Improved reporting and coordination of Official Development Assistance (ODA) and related dialogue between the Government of Uganda and development partners. 3. Increased visibility and awareness of EU funded programmes and the EU-Uganda cooperation including cases of good gender mainstreaming practices</p>	
<b>Total Output Cost(Us\$ Thousand):</b>	<b>1,651,767</b>	<b>803,015</b>	<b>1,573,601</b>
GoU Development	152,893	65,882	0
External Financing	1,498,874	737,133	1,573,601



# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 09 Deficit Financing and Cash Management

AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>1,651,767</b>	<b>803,015</b>	<b>1,573,601</b>
GoU Development	152,893	65,882	0
External Financing	1,498,874	737,133	1,573,601
AIA	0	0	0

### Project:1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B

#### Sub Program Profile

Responsible Officer: Johnson Mutesigensi

Objectives: SUSTAINABLE DEBT AND DEVELOPMENT FINANCING

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20		FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)		Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)
<b>Output: 01 Debt Policy, Coordination and Monitoring</b>			
Guidelines for contingent Liabilities		GoU task form was formed and has been sitting to discuss and draft ToR for the consultant. Out puts of the task force has been submitted to the secretariat for consolidation. The consultant will work with GoU task force to improve zero draft of the strategy Undertook a diaspora sensitization on government securities. 450 CSD forms were signed. 2 days were spent in Dubai, 4 days in London and 4 days in Chicago.	GoU public financing strategy disseminated Development Cooperation Policy (DCP) disseminated Licences on the Bloomberg procured Diaspora and infrastructure Bonds introduced and rolled Domestic Debt Sensitization in Gov't securities and bonds undertaken
Data base for contingent Liabilities		The half year license for two (2) Bloomberg platform for external debt analysis and reporting was paid. The Bloomberg Terminal is now operating and able to monitor both primary and secondary debt markets, changing interest rate conditions providing insights into how fixed income markets are evolving. This is possible through access to real-time historical snapshots of fixed income curves among others in debt management. The Bloomberg Terminal is a computer software system provided by the financial data vendor Bloomberg L.P. that enables professionals in the financial service sector and other industries to access the Bloomberg Professional service to monitor and analyze real-time financial market data and place trades on the electronic trading platform.	
<b>Total Output Cost(Ushs Thousand):</b>	<b>2,055,991</b>	<b>652,727</b>	<b>2,889,005</b>
GoU Development	2,055,991	652,727	2,703,700
External Financing	0	0	185,305

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 10 Development Policy and Investment Promotion

AIA	0	0	0
<b>Output: 02 Cash Policy, Coordination and Monitoring</b>			
Two hundred staff trained in Effective cash management		staff trained in effective cash management.	Public financing strategy Cooperation Policy (DCP)
<b>Total Output Cost(Ushs Thousand):</b>	<b>150,010</b>	<b>64,640</b>	<b>381,788</b>
GoU Development	150,010	64,640	317,093
External Financing	0	0	64,695
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>2,206,000</b>	<b>717,367</b>	<b>3,270,793</b>
<i>GoU Development</i>	<i>2,206,000</i>	<i>717,367</i>	<i>3,020,793</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>250,000</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Sub Programme:09 Economic Development Policy and Research

#### Sub Program Profile

*Responsible Officer:* Joseph Enyimu; Ag. Commissioner

*Objectives:* a) To foster a relevant and responsive national economic development policy agenda for superior economic outcomes; b) To strengthen alignment between national development priorities and public investment objectives for sustainable development outcomes; and c) To promote a conducive investment climate and business environment for a competitive national economy and sustainable private investment

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21
<b>Approved Budget, Planned Outputs (Quantity and Location)</b>	<b>Expenditure and Prel. Outputs by End December (Quantity and Location)</b>	<b>Approved Budget, Planned Outputs (Quantity and Location)</b>
<b>Output: 01 Policy Advisory, Information, and Communication</b>		

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 10 Development Policy and Investment Promotion

Annual Economic Performance Report, FY 2018/19 Background to the Budget FY 2020/21 Budget Speech Stock Take (BSST) Matrix for FY 2019/20 Development Policy and Performance Portal Updates Economic Development Policy, 2020 Economic Development Strategy Update, FY 2020/21 Management Notes National Budget Framework Paper, FY 2020/21 National Strategy for Jobs and Incomes, FY 2019/20 Public Investment Outlook, FY 2020/21 Strategic Economic Development Agenda for NDP III (2020/21 to 2024/25)	Concept note for NDP II Economic Performance Report finalised. Q1 Sectoral Developments and Reforms compiled. Half year sectoral developments (Q1 and Q2) compiled. Q1 updates for the BSST matrix FY 2019/20 compiled Sector engagement framework (Sector Policy Reference Group) established and draft content for launch version of the website validated. Sector engagement framework (Sector Policy Reference Group) established and draft content for launch version of the website validated. Consultations on the Regulatory Impact Assessment (RIA) for the Economic Development Policy 2020 initiated. Consultations on the Regulatory Impact Assessment (RIA) for the Economic Development Policy 2020 initiated. Economic Development Strategy Update, FY 2020/21 finalised and submitted. Economic Development Strategy Update, FY 2020/21 finalised. Four Management notes finalized and submitted (Ministerial Statement on 2019 African Caucus meeting, NDP II Economic Management Milestones ; Presidential Guidelines and Directives, 2019 Update and FEST 2019) Technical input for NBFP FY 2020/21 completed and submitted Concept Note for the National Jobs and Incomes Update, FY 2019/20 finalised. Draft Public Investment Outlook, FY 2020/21 finalised and submitted for further comments NDP III Economic Development Statement completed Draft Economic Development Policy Statement for NDP III finalised.	2020 Management Notes (12) Annual Economic Performance Report, NDP II Period (2015/16 to 2019/20) Annual Service Delivery Profiles for MALGs, FY 2020/21 Background to the Budget FY 2021/22 Budget Speech Stock Take (BSST) Matrix for FY 2020/21 Competitiveness and Investment Factsheet (COIN 2021) Development Policy and Performance Portal Updates Economic Development Policy (2020) Economic Growth and Development Factsheet (GRAD 2021) Factor Employment and Structural Transformation Factsheet (FEST 2021) National Budget Framework Paper (FY 2021/22)	
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,184,751</b>	<b>585,512</b>	<b>1,187,599</b>
Wage Recurrent	182,730	78,437	182,730
NonWage Recurrent	1,002,021	507,075	1,004,869
AIA	0	0	0

#### Output: 02 Policy Research and Analytical Studies

Annual Service Delivery Profiles for MALGs, FY 2018/19 Economic Development Fact Sheets Enterprise Growth & Development Fact Sheets Factor Employment and Structural Transformation (FEST) Update, FY 2019/20 Policy Notes	Conceptual Framework and data profile for the 2020 Growth and Development (GRAD) Fact Sheet finalised  Concept Note and data profile for the 2020 Competitiveness and Investment (COIN) Fact Sheet finalised Conceptual Framework and data profile for the 2020 Factor Employment and Structural Transformation (FEST) Fact Sheet finalised One Policy Notes finalized and submitted (International Conference on Population and Development, 2019)	2020 Policy Notes (4) 2020 Public Spending and Service Delivery (PSSD) Factoid Economic Development Strategy Update, FY 2020/21 Jobs and Incomes Strategy Update, FY 2020/21
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## SubProgramme Annual Workplan Outputs

### Programme : 14 10 Development Policy and Investment Promotion

<b>Total Output Cost(Ushs Thousand):</b>	<b>611,621</b>	<b>274,914</b>	<b>610,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	611,621	274,914	610,000
AIA	0	0	0

#### Output: 03 Investment climate advisory

Industry Growth and Development Fact Sheets Private Investment Outlook, FY 2020/21 Private Sector Development Report, FY 2019/20	This output was integrated into the COIN factsheets Draft Private Investment Outlook, FY 2020/21 finalised and submitted for further comments Collaboration framework and MoUs for production of four background papers for the 2020 Annual Private Sector Development Report finalised.	Private Investment Outlook Statement, FY 2021/22 Private Sector Development Report, FY 2020/21 Privatization and Investment Management Engagement Report FY 2020/21	
<b>Total Output Cost(Ushs Thousand):</b>	<b>636,228</b>	<b>243,331</b>	<b>635,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	636,228	243,331	635,000
AIA	0	0	0

#### Output: 51 Population Development Services

An integrated web portal to access the knowledge bank. Annual Performance Reports produced Annual State of Uganda Population Report (SUPRE 2019) developed and launched. Annual work plans and Budgets in place Asset Management Audited Accounts with Unqualified opinion Collaborations and partnerships with key stakeholders in population and development on harnessing the Demographic Dividend strengthened Enhanced capacity for integrated POPDEV planning approach at national and district levels Enhanced capacity for integrated POPDEV planning approach at national and districts levels Enhanced high level international and national engagements in population and development issues (WPD 2019 e.t.c) Enhanced mechanism for national population programme coordination and administration. Final Accounts prepared and submitted Goods and services procured Increased support for multi-sectoral collaboration and partnership for implementation of integrated Population, Health and Environment (PHE) approach at all levels. Institutional capacity to integrate population variables in planning, training and data management strengthened Institutional capacity to integrate population variables in planning, training and data management strengthened Multi-media campaign on P&D issues conducted National and district leadership mobilized for conducive policy environment for POPDEV interventions Performance management Population and development advocacy	Annual population performance reports produced and disseminated State of Uganda Population Report 2019 (SUPRE 2019) themed "Promote Social Protection; Ensure Equity and Equality in harnessing the Demographic Dividend" finalised The SUPRE 2019 report was developed under the theme "Promote Social Protection: Ensure Equity and Equality in harnessing the Demographic Dividend" 430 stakeholders attended the launch of the 2019 SUPRE. Participants included MDAs, decision makers, development partners, civil society, the academia, the media, and the public Fixed Assets Register maintained and up to date. Some Assets were Insured, others have been identified for disposal and new ones have been purchased to replace the Obsolete ones All books of accounts prepared and final accounts produced. Submitted to Accountant general and Auditor General for external review. Dissemination of the RAPID projection results, the DD road map and the FP Costed Implementation Plan undertaken to councillors in eight trained districts. T The Local Governments where the activity was implemented were; Gulu, Pader, Kaberamido, Amuria, Hoima, Kikube, Kasese and Bundibugyo. Aim and objectives The main objective is dissemination of the Demographic Dividend and the national for family planning	Capacity of Policy makers, districts, religious & cultural leaders to integrate interventions for harnessing the Demographic Dividend in their development plans strengthened Collaborations and partnerships with key stakeholders Strengthened. Enhanced high level international and national engagements in population and development issues Enhanced mechanism for national population programme coordination and Administration. Increased support for multi-sectoral collaboration and partnership for implementation of integrated Population, Health and Environment (PHE) approach at all levels. Institutional capacity to integrate population variables in planning, training and data management strengthened Media Advocacy strategy operationalised Research Agenda for the Population Program developed Strengthened Institutional management of NPC through Asset management, Human resources management The 2008 National Population Policy Revised and disseminated
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## SubProgramme Annual Workplan Outputs

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### *Programme : 14 10 Development Policy and Investment Promotion*

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materials/documents published and disseminated.  
Population related research coordination  
mechanism.

investments to district councilors.  
The 8th African Population Conference that attracted over 800 participants from different countries was successfully held. District Planners/Population Officers were trained from 26th -30th Aug. 2019 at Hotel Brovad - Masaka in Resource Awareness for Population In Development (RAPID) model to guide the districts to generate data for planning. The trained districts were: - Isingiro, Kasese, Bundibugyo, Hoima, Kikuube, Moyo, Arua, Koboko, Amuria, Kaberamaido, Pader and Gulu  
All the 15 planners were trained on data management using to project the impact of population on development using RAPID and developed RAPID models for decision making in their respective local governments

NPC carried out Assessment of POPDEV Integration in Districts, Municipalities and Town Councils from September 02-27, 2019 in the following local governments. A total of 24 LGs were covered this quarter as named below. 24 LGs (Pakwach, Omoro, TC, Kwania DLD, Palenga TC, Amuru TC Anaka TC, Buwama TC, Kayabwe, TC Mpiigi Kasali TC, Kyotera, Kalisilizo, Kyotera, Kinono, Mbarara, Rukiga, Rubuguri, Kisoro, Kasana, Kyarusenzi, Kyenjonjo, Ntara Kicwamba, Kahunge, Bunyangabu, Kikuube, Kapelebyong, Bugweri, Busembatia, Nabilatuk were assessed. All the targeted LGs were assessed and monitored on their capacity to integrate population and development in their planning process.

All the 15 planners that were identified were trained on data management using to project the impact of population on development using RAPID and developed RAPID models for decision making

World Population Day commemorated on July 11, 2019 under the theme: Renewing the Promise: Empowering Uganda's Youth to Drive Socio-Economic Transformation.

- The 8th African Population Conference that attracted over 800 participants from different countries was successfully held.
- New research findings on emerging issues on population and their implications for the socioeconomic development of Africa was disseminated e.g. gender and climate change, migration, etc

As part of the efforts to ensure achievement of the set targets for the Population program, National Population Council conducted detailed monitoring visits to districts Monitoring visits were conducted in 32 districts of Iganga, Butaleja, Mayuge, Arua, Yumbe, Moyo, Adjumani, Kotido, Kaabong, Abim, Amudat, Napak, Nakapiripirit, Moroto, Kitgum, Lamwo, Agago, Amuru, Gulu, Pader, Kaberamaido, Katakwi, Amuria, Bukedea, Kapchorwa, Bukwo, Tororo, Kween, Bududa, Hoima, Kiryandongo and Kikube During the visits,

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# Vote :008 Ministry of Finance, Planning & Economic Dev.

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## SubProgramme Annual Workplan Outputs

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### *Programme : 14 10 Development Policy and Investment Promotion*

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the partners were assessed on their level of population program implementation and also identify challenges, promising practices and recommendation for programme improvement. Purpose of the joint field monitoring exercise The overall goal of the field monitoring was to assess the progress of programme implementation and achievement of results. The specific objectives of monitoring included the following: - 1. To assess implementation status of the workplans and targets set. 2. To assess and verify quarterly progress reports submitted during the National monitoring. 3. To identify challenges and promising practices for improved programme delivery. Final Accounts prepared and submitted to both the Accountant General and the Auditor General

Various goods and services procured for use at Statistics house. Suppliers paid up to date NPC embarked on scaling up on the implementation of intergrade PHE approach in the country. Five districts (Kumi, Hoima, Pakwach, Kiboga and Rubanda) in the country were selected where the integrated PHE approach will be implemented.

National Population Council conducted an orientation meeting for the district leaders, conducted a Needs Assessment (Survey) for the different households

40 Population, Health and Environment Model home champions were trained on the different PHE concepts for integration into their homes such as, use of energy saving stoves, Family Planning and Mosquito Nets and income generating activities.

NPC carried out Assessment of POPDEV Integration in Districts, Municipalities and Town Councils from September 02-27, 2019 in the following local governments. A total of 24 LGs were covered this quarter as named below. 24 LGs (Pakwach, Omoro, TC, Kwania DLD, Palenga TC, Amuru TC Anaka TC, Buwama TC, Kayabwe, TC Mpiigi Kasali TC, Kyotera, Kalisilizo, Kyotera, Kinono, Mbarara, Rukiga, Rubuguri, Kisoro, Kasana, Kyarusenzi, Kyenjonjo, Ntara Kicwamba, Kahunge, Bunyangabu, Kikuube, Kapelebyong, Bugweri, Busembatia, Nabilatuk were assessed. Objectives: i. Assess the readiness of the Districts, Municipal Councils and Town councils to carryout POPDEV Integration in their development Frameworks; ii. To identify functional gaps and areas the LGs need support; iii. Introduce the new LGs to concepts/materials for POPDEV Integration. iv. To find out the data processing equipment provided by NPC to the LGs and its functionality. Achievements All the targeted LGs were assessed and monitored on their capacity to integrate population and development in their planning process. Training needs and data management needs were identified for the LG which will be used for the training and procurement of

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## SubProgramme Annual Workplan Outputs

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### *Programme : 14 10 Development Policy and Investment Promotion*

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equipment of these LGs  
10 computers procured to equip 10 town Councils to support data processing for Integrating of Population factors into development planning (POPDEV Integration). The beneficiary town Councils are: Kiko, Kyarusozzi, Kashenshero, Buhimba, Rwerere, Busunju, Kyamutunzi, Kasambya, Muhororo and Kinyamaseke. 10 computer sets were procured and delivered to NPC. The selected beneficiaries are the town councils of Kasanda, Kahunge, Kapelebyong, Nabilatuk, Mparo, Kasali, Kalisizo, Rubuguri, Bugweri, and Kinoni. Four Demographic Dividend radio messages were produced, pretested, and approved for airing. This media campaign is meant to create awareness among the masses on the favoured individual choices for harnessing the Demographic Dividend and attract the attention of decision makers to the policy options and strategic investments that are required to harness the Demographic Dividend and achieve Vision 2040  
88 entries were submitted, 24 from radio, 19 online, 32 print and 13 television. This was an improvement from the 2017 submissions, entries submitted in this year were only 45  
Assessment of POPDEV Integration in Districts, Municipalities and Town Councils carried out in of 24 LGs named below. 24 LGs (Pakwach, Omoro, TC, Kwania DLD, Palenga TC, Amuru TC Anaka TC, Buwama TC, Kayabwe, TC Mpigi Kasali TC, Kyotera, Kalisilizo, Kyotera, Kinono, Mbarara, Rukiga, Rubuguri, Kisoro, Kasana, Kyarusozzi, Kyenjonjo, Ntara Kicwamba, Kahunge, Bunyangabu, Kikuube, Kapelebyong, Bugweri, Busembatia, Nabilatuk were assessed. District Planners/Population Officers were trained from 26th -30th Aug. 2019 at Hotel Brovad - Masaka in Resource Awareness for Population In Development (RAPID) model to guide the districts to generate data for planning. The trained districts were: - Isingiro, Kasese, Bundibugyo, Hoima, Kikuube, Moyo, Arua, Koboko, Amuria, Kaberamaido, Pader and Gulu 10 computers were procured to equip 10 town Councils to support data processing for Integrating of Population factors into development planning (POPDEV Integration).  
Objectives; • To develop capacity of the planning units (PUs) for population data management (collection, analysis, utilization and dissemination) at various levels; • Advocate for better understanding and appreciation of the linkages between population and development; • Mobilize commitment and support of decision makers at various levels to allocate resources for the integration of population factors and variables into development planning; The beneficiary town Councils are: Kiko, Kyarusozzi, Kashenshero, Buhimba, Rwerere, Busunju, Kyamutunzi, Kasambya, Muhororo and Kinyamaseke.  
performance appraisal conducted for all



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## SubProgramme Annual Workplan Outputs

### Programme : 14 10 Development Policy and Investment Promotion

		staff. Some staff capacitated in various fields. Two staff disciplined. Five new staff recruited and two others were retired Banners, flyers and tear drops with population, development, gender & reproductive health messages and a manageable family size produced and disseminated	
<b>Total Output Cost(Us\$ Thousand):</b>	<b>10,413,504</b>	<b>5,556,648</b>	<b>10,413,504</b>
Wage Recurrent	0	0	0
NonWage Recurrent	10,413,504	5,556,648	10,413,504
AIA	0	0	0

#### Output: 52 Economic Policy Research and Analysis

<ul style="list-style-type: none"> <li>• Fourteen (14) user friendly products (such as policy briefs, fact sheet, Foresight Uganda Policy Package) published to guide policy makers</li> <li>Eight (8) Research reports produced to inform policy</li> <li>Internship opportunities to build capacity of young professionals (8 Under graduates &amp; 4 Post graduates)</li> <li>Regional workshops on human capital findings #2</li> <li>Regional workshops for the Business climate findings #4</li> <li>National Pre-budget analysis workshop</li> <li>National Conference on topical issue</li> <li>9th Annual National Forum on Agriculture&amp;Food Security</li> <li>Press release &amp; blogs</li> <li>Technical support to Government Ministries, Departments and Agencies continued</li> <li>Training sessions to build capacity for policy analysts and Legislators</li> </ul>	<ol style="list-style-type: none"> <li>1. Limited health insurance coverage amidst upsurge of non-communicable diseases in Uganda.</li> <li>2. How effective is self-reliance agenda in Uganda's refuge response.</li> <li>3. Fiscal Policy and Public Debt Sustainability in Uganda.</li> <li>4. Perception on violence against Women in Uganda: Implication for policy</li> <li>5. Women economic empowerment in Uganda: Inequalities and implications</li> <li>6. Women participation in political processes in Uganda, Evidence from National survey</li> </ol> <p>Two Research reports produced 1) An Empirical Investigation of Gender and Time Use in Uganda 2) Feasibility of fiscal policies for prevention of diet related non-communicable diseases in Uganda</p> <p>Background papers to feed into the Livelihood assessment Report</p> <p>Import and export price elasticity in Uganda; An empirical analysis</p> <p>Potential Outcomes from adopting both agriculture technology and extension on productivity in Uganda</p> <p>Hosted five (5) undergraduate interns from Makerere University and Kyambogo University during June -August 2019.</p> <p>Two (2) dissemination workshops on the Business Climate Index (BCI) results held.</p> <p>International workshop with a theme on "Local Government and Human Development: Chinese lessons for African Countries" held</p> <p>Five press releases and six blogs produced. Press Release - Article titled i) "Multinational companies leaving country after tax incentives expire – EPRC study" in the Independent Magazine of Sept 12, 2019. ii) "Overcoming the hurdle of Foot and Mouth Disease" in the New Vision of Jul 30, 2019 iii) "Accelerate solar access to uplift the status of rural women" in the New Vision of Aug 24, 2019 iv) "Private Solutions to Boda-boda menace in Uganda" in the New Vision of Sept 30, 2019 v) "Why Uganda needs wider pension sector reforms" in the Independent Magazine of</p>	<ul style="list-style-type: none"> <li>•Internship and volunteers' opportunities to build capacity of young professionals (8 Under graduates &amp; 4 Post graduates; 4-6 volunteers)</li> <li>•Public dialogues</li> <li>•Regional workshops - Business climate findings</li> <li>•National Pre-budget analysis workshop</li> <li>•National Conference on topical issue</li> <li>•10th Annual National Forum on Agriculture and Food Security</li> <li>•News Paper articles (6) and blogs (6) on emergin</li> <li>•Technical support to Government Ministries, Departments and Agencies continued</li> <li>•Training sessions to strengthen capacity for increase uptake of evidence in policy processes (2)</li> <li>Eight (8) Research reports - to inform policy on;</li> <li>• Strategic intervention for higher &amp; inclusive growth</li> <li>• Areas in the economy with higher potential for job creation for youth</li> <li>• Strategic areas for public investment for the PIMA strategic 9 commodities.</li> <li>Twelve (12) user friendly products (such as policy briefs, fact sheet, Foresight Uganda Policy Package) published to guide policy makers</li> </ul>
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## SubProgramme Annual Workplan Outputs

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### *Programme : 14 10 Development Policy and Investment Promotion*

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Sept 12, 2019 Blogs i) Does Uganda stand to benefit from the African Continental Free Trade Agreement? ii) How should Uganda improve its nutritional outcomes? iii) How can the agricultural finance policy spur agricultural lending in Uganda? iv) How Inclusive Is The Uganda National Budget? v) The impact of DRC joining the EAC bloc: Harnessing regional trade benefits

Public Dialogue on “Gender-based violence” held on December 12, 2019 at Hotel Africana

EPRC held two (2) disseminated workshop on the Business Climate Index (BCI) results following the Western and Central Uganda Business Climate Assessment. The events were held at Kolping Hotel in Masindi on August 13, 2019 and Norena Hotel in Nakasongola on August 16, 2019. The participants of the workshops comprised of policy makers (District chairperson and other Local government officials), farmers and local business men and women

International workshop with a theme on “Local Government and Human Development: Chinese lessons for African Countries” it was held on September 9-11, 2019 at Source of the Nile Jinja.

Inception report for conducting the mid-term review for impact evaluation of the development response to displacement impact’s project (DRDIP) in refuge settlements reviewed

Proposal on policy reform/measure (pension reforms, Government Asset Management and agro-industrialisation) submitted to Accountability sector Technical Committee

Chapter input into “State of Uganda Population Report 2019” provided

Participated in the review of the Agricultural Sector Strategic Plan 2015 – 2020 of MAAIF and the design of the 2020 – 2025 Agricultural Sector Strategic Plan.

Reviewed the Public Procurement policy

Refined the draft Report on the Green Growth Public Expenditure Review

Reviewed and discussed the evaluation of the Disaster Risk Financing sub-component of NUSAF 3.

Participated in the Sustainable resource mobilization cluster for the MoFPED and advised on the PFM reform action. We also reviewed the Capacity needs for Domestic Resource Mobilisation and Debt Sustainability. The Tax education and harmonization of government data was identified as a key priority of Domestic Resource Mobilisation Strategy (DRMS)

Training workshop to build the analytical capacity of Uganda Bureau of Statistics (UBOS) statisticians to use available datasets (especially gender statistics) to undertake policy analysis and develop policy briefs held.

Held a two day training workshop at EPRC on August 21 – 22, 2019 to build the analytical capacity of Uganda Bureau of Statistics (UBOS) statisticians to use

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## SubProgramme Annual Workplan Outputs

### Programme : 14 10 Development Policy and Investment Promotion

		available datasets (especially gender statistics) to undertake policy analysis and develop policy briefs	
<b>Total Output Cost(Us\$ Thousand):</b>	<b>4,425,000</b>	<b>2,361,181</b>	<b>4,425,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	4,425,000	2,361,181	4,425,000
AIA	0	0	0

#### Output: 53 Public Enterprises Management

Annual report on Monitoring of Public Enterprises Disposal of assets of Uganda Spinning Mills - Lira Disposal of assets Uganda Fisheries Ltd - Disposal of assets Lango Development Co. Ltd.	-Engaged MNSL executive on issues of land ownership and statutory arrears (URA taxes & NSSF) to work towards their resolution. - Prepared reminder letters to PEs to submit their audited Financial Statements for FY ending June 2019. - Reviewed performance of MNSL indicating operational and financial constraints faced. Prepared brief for Hon. MFPED highlighting issues and seeking intervention Secured on lending agreements from UCAA to assist in the review Ground rent arrears for USML residual properties paid Inspection of the USML properties by Lira Municipal Council (L.M.C) undertaken Obtained a recommendation for renewal of the titles to the USML properties from L.M.C to the Ministry of Lands Zonal offices from L.M.C Submission of relevant documentation for renewal of USML titles to the MLHUD Zonal Office, Lira District. Coordination of pre-divestiture activities and securing the MNSL Land from encroachers Drafted position paper on divestiture of MNSL Updated PEs Board composition and distributed reports to stakeholders liquidation report on U AHL, Jonas Brothers Ltd. reviewed Reviewed audited liquidation accounts from the Official Receiver Responded to PAC inquiries on companies under liquidation TWC prepared a draft Request for Proposal for revamping of Kilembe Mines TWC prepared draft Sharing Agreement between KML/GoU and the Investor. Prepared a draft comprehensive paper on impediments to the revamping Kilembe Mines. Updated a data bank of potential investors for the revamp of Kilembe Mines Liaised with/Wrote to ULI on submission of reports which are outstanding. Noted manpower and skills gaps. Monitored UTL under administration Supported the Auditor General to prepare an audit of UTL under administration Completed draft subsidy support for PEs monitored for FY 17/18	Compliance Activities Divestiture Programs Liquidation Reports Monitoring of Performance of Public Enterprises in accordance with Part III & IV of the PERD Act  Provision of Debt Management Support to PEs Provision of support to partially divested PEs Restructuring of PEs Review of GOU financial flows to support rationalization of public expenditure Sensitization of PEs on role of PMU & PU and PE compliance requirements URC - Post Concession Management
Divestiture of Mandela National Stadium Ensuring Good corporate governance Finalization of the reports for PEs under Liquidation Kilembe Mines Limited - Procure New Investor Lease remaining ranches- part of Maruzi, part of Aswa and Lalle ranches Offer support to finalize the administration period of Uganda Telecom Ltd Resolution of UPTC pensioners' issues Preparation of PE Subsidy Report Provision of PPP technical and financial support to Government agencies Public Enterprises that require policy Review Refurbishment of the cold facility and eventual divestiture Revival of the Uganda Airline corporation Uganda Railways Post Concession management		

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## SubProgramme Annual Workplan Outputs

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### *Programme : 14 10 Development Policy and Investment Promotion*

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weekly meetings amongst Government TWC on the arbitration the to review documents on the case and engagements with local counsel Held engagement meetings with AG, SG and International Counsel Preparation of draft Government's statements of defence Review RVRU's Statement of Claim Attended meetings in London to new developments on local proceedings relating to the arbitration case, statement of defence, section of potential witnesses and experts on damages, request for stay of joinder. Updated DST, PS/ST, MSF(Priv. & Inv.), MFPED and DRIC on the matter Document discovery and interrogation relevant to the arbitration case Attended weekly meetings amongst Government TWC on the arbitration the to review documents on the case and engagements with local counsel Held engagement meetings with AG, SG and International Counsel Preparation of draft Government's statements of defence Review RVRU's Statement of Claim Updated DST, PS/ST, MSF(Priv. & Inv.), MFPED and DRIC on the matter. Finalised solicitation documents for the disposal Invited bidders for the disposal Bidders inspected the vessels under disposal Held pre-bid meeting for the disposal PU responded to bidders' inquiries on the disposal Submission and opening of bids on the disposal. Review of inception report on the financial and economic viability of expansion of railway passenger service. KALM Associates engaged a mediator to commence negotiations with KRC for debt recovery. Attended the TWG meeting to review the URC Act Nomination of PU officers to form part of the Task Force to review the URC legal framework

<b>Total Output Cost(Ushs Thousand):</b>	<b>2,800,000</b>	<b>1,494,081</b>	<b>2,800,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	2,800,000	1,494,081	2,800,000
AIA	0	0	0

**Output: 54 Private Sector Development Services**

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## SubProgramme Annual Workplan Outputs

### Programme : 14 10 Development Policy and Investment Promotion

<p>10th National Competitiveness Forum Private Sector Development Report FY 2019/20 Regulatory Reform Agenda Update, FY 2019/20 State of the Nation's Enterprises Report, FY 2019/20 Value Chain and Product Development Report, FY 2019/20 Value Chains Web Portal developed</p>	<p>Report for 9th competitiveness forum finalized Concept note finalized and plans finalized 10th NCF theme was approved by Directorate of Economic affairs(DEA)</p>	<p>African Dairy Conference and Exhibition (AfDA)- of East and Southern Africa (ESADA) Electronic Value Chains Web Portal and Commodity platforms National Competitiveness Forum (NCF) Private Sector Development Report Promote Uganda Documentary Regulatory Reform Agenda State of the Nations Enterprises Development Report (STANE) Value Chain and Product Development Report</p>	
	<p>The 10th NCF held on 7th November, 2019 and the Report concluded Conducted Thematic group meetings of the PSWG Conducted the PSWG Q1 meeting - Conducted Thematic Sub Groups - Completed MoUs with main institutions to produce background papers for PSDR. Conducted Q2 main PSWG meeting Finalized and submitted the 2nd Annual PSWG Budget Position Paper</p>		
	<p>-Finalizing updating the NIP and the RIA Report. -Finalized reforms update and submitted a reform update World Bank ahead of the Ease of Doing Business. -Drafted the MOU to work with Makerere University School of Economics to produce the State of Uganda's Business Environment Report. Cabinet memorandum on Business Licensing submitted to Cabinet Secretariat having been cleared by TMM. -Follow up presentation of the Cabinet Memorandum on BLRC to Cabinet. -Finalizing updating the NIP and the RIA Report and submit to Cabinet Secretariat. -Commencing the collaboration with Makerere University School of Economics to produce the State of Uganda's Business Environment Report. MOU drafting is ongoing. TORS have been drafted following MUBS acceptance of the partnership - Investment club Association ICAU &amp; Investment Co. board formed Incubatees for Makerere incubation and Innovation centre (MIIC) trained. Finalized engagement with EPRC to produce the VCSR. -Progress report on GIMI –farmers produced -Participated in the 15th ESADA Conference in Nairobi and pitched for Uganda to host the 16th AfDA Conference -Draft Concept note produced -ToRs of the developer finalized</p>		
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,720,000</b>	<b>867,799</b>	<b>1,720,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	1,720,000	867,799	1,720,000
AIA	0	0	0

#### Output: 56 Business Development Services

<p>8,000 household members (40% female and 60% youth) equipped to start and grow their enterprises. Business Development Services extended to 1,500 MSMEs. Entrepreneurship Awareness created Global Entrepreneurship Week organised in partnership with the Global Entrepreneurship</p>	<p>3,025 participants attended entrepreneurship training (BEST training) in Kyegegwa, Kayunga and Kampala. 54% (1,640) of participants were female. 1,357 jobs created during the quarter excluding the entrepreneurs. 1,966 new businesses started/expanded. The percentage of</p>	<p>1,000 farmers, 40% female supported with BDS services along selected value chains in line with government priorities to increase production. 4,000 household members (40% female and 60% youth) equipped to start and grow their enterprises.</p>
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## SubProgramme Annual Workplan Outputs

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### Programme : 14 10 Development Policy and Investment Promotion

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Network to promote entrepreneurship.

respondents owning business increased from 39% before training to 65% after training. Increased the percentage of participants with skills to run business from 36% before training to 80% after training. 100 Vocational student youths equipped with entrepreneurship management skills in Gulu, Kitgum, Kabale and Kampala. 508 community members in Kasese and Rubirizi districts equipped with entrepreneurship skills. 1,000 household members equipped with skills to start enterprises, with 40% female. Follow up mentoring services provided to 1,000 to household members who started and grew their businesses

236 MSMEs equipped with business management skills. 194 SMEs, 47% females under Kacita received entrepreneurship training under the high flyer program. 6 professional business counselors have been identified and trained. 154 High flyer SMEs attached to counsellors. 45 entrepreneurs in green investments (energy and agriculture) sectors equipped with skills for accessing green financing. Training the top 1000 Taxpayers SME category during the Taxpayers Appreciation Week 63 SMEs attended Excellent Customer training, 70% of them female. 86 SMEs attended Succession Planning training, 35 female. 70 SME clients of Stanbic bank recruited for mentorship.

Entrepreneurship and EUG Business Development services publicised in the New Vision, The Monitor, Bukedde News Paper, The Observer, Radio One, Capital FM UBC TV and NTV Enterprise Uganda client profiled in The Economist under the title Entrepreneurship in Africa Global entrepreneurship week was celebrated in Uganda with 61 entrepreneurship activities carried out during the global entrepreneurship week. Entrepreneurship awareness was promoted through print media, TV and radio coverage, and social media reached more than 70,000 people with twitter reacheg 59,000 50 BDS providers identified to partner with EUG for the celebration of the Global Entrepreneurship Week. Each partner is to carry out at least one activity in celebration of Entrepreneurship. This a global event celebrated in more than 170 countries worldwide with more than 35,000 activities implemented to promote entrepreneurship. Preparing 351 NSSF members for Retirement in partnership with NSSF Global entrepreneurship week was celebrated in Uganda with 61 entrepreneurship activities carried out during the global entrepreneurship week. Entrepreneurship awareness was promoted through print media, TV and radio

BDS support to 1,000 MSMEs to grow their businesses sustainably. 500 SMEs receive mentoring services for growth.

Develop and implement a national strategic BDS framework to guide public and private interventions in the BDS sector One Research paper on critical issues in the SME sector produced and disseminated to relevant eco system players. Technical support provided to Local government officers and Private BDS Actors in selected pilot districts to support the government initiatives

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## SubProgramme Annual Workplan Outputs

### Programme : 14 10 Development Policy and Investment Promotion

		coverage, and social media reached more than 70,000 people with twitter reacheg 59,000.	
<b>Total Output Cost(Ushs Thousand):</b>	<b>7,500,000</b>	<b>4,002,002</b>	<b>7,500,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	7,500,000	4,002,002	7,500,000
AIA	0	0	0

#### Output: 58 Support to Uganda Free Zones Authority

<p>Awareness, marketing, and sensitization on Free Zones Scheme increased          Competitive business environment for Free Zones enhanced          Environment, Gender and Equity Mainstreamed in Free Zones          Free Zones Law amended to a wider Special Economic Zones Scheme          Private Free Zones enterprises retained and facilitated          Private Free Zones declared and gazetted, Licences issued, Investment, Employment and Exports generated          Public Free Zones developed          Strengthening Corporate Governance and Institutional Framework</p>	<p>1 Inward Trade and Business Mission Qatar – Uganda Trade Mission Africa 1 Outward Trade and Business Missions attended (Uganda – UK Trade and Investment Convention)          Business Fora held          2 - Inward Trade &amp; Business Missions i.e. 1 inward delegation from Turkey December 13, 2019 &amp; 1- man delegation from India December 4, 2019          1 Outward trade and business mission attended (Uganda – United Arab Emirates Trade and Investment Convention)          2 Inter agency meetings conducted i) Free Zones Licencees with URA regarding the Domestic Tax amendments and incentives for FY 2019/20 ii) Uganda Electronic Single Window Project for the development of the Free Zones Customs Management Module          Enterprise Survey conducted and report published on performance of Free Zones in FY2018/19          Project Implementation meetings conducted with the URA and Uganda Electronic Single window Project team to implement a Free Zones licencing and Customs Management module          1 meeting held with NEMA to conduct joint environment inspections to assess the implementation of the EIAs          1 Free Zone inspected with NEMA (M/s Fiduga Ltd)          1 meeting held with TradeMark East Africa to discuss the proposal and plan for conducting stakeholder consultative meetings on amendment of the Free Zones Act          1 Meeting conducted with MFPED, UFZA and UIA to justify the amendment of the Law.          1 meeting with Trademark East Africa and Consultant (Adam Smith International) to discuss the proposal justifying the amendment          4 monitoring &amp; inspections          - M/s Fiduga,          - M/s Royal Van Zanten,          - M/s Block Chain, &amp;          - M/s Shree Modern Textiles          3 Free Zone Licences issued Actual Investment: US\$12,100,000 Actual jobs generated: 63 1 site inspection conducted to prospective free zone</p>	<p>Awareness, Marketing and Sensitisation on Free Zones scheme increased          Competitive business Environment for Free Zones enhanced          Environment, Gender and Equity Mainstreamed in Free Zones          Free Zones, Act 2014 amendment          Institutional Performance monitored and evaluated          Private Free Zones enterprises retained and facilitated          Private Free Zones declared and gazetted, Licences issued, Investment, Employment and Exports generated          Public Free Zones developed</p>
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## SubProgramme Annual Workplan Outputs

### Programme : 14 10 Development Policy and Investment Promotion

	<p>1 Free Zone declared          1 Developer's Licence issued          Actual Investment by licenced Developer is US\$189,000          Planned Investment in the next 5-years is US\$1,400,000          Exports US\$ 9,881,710 generated          Actual jobs generated: 17          Planned new jobs: 55</p> <p>Inception Report for the Feasibility Study of Jinja Free Zone and Logistics Hub presented and approved by the Steering Committee; Inception Report for the Feasibility Study, Master Plan, Engineering Designs, and Environment Impact Assessment Report for Entebbe Airport Free Zone cleared; ToRs for designs, drawings, supervision and BOQs for fencing Buwaya (Entebbe Free Zone) was prepared and approved; ToR for feasibility studies for Buwaya (Entebbe Free Zone) was prepared and approved.          Draft Feasibility Study, Scheme Designs and preliminary cost estimates for Entebbe International Airport Free Zone prepared          Contract signed with Supervisor for Phase 1 construction works at Entebbe International Airport Free Zone</p> <p>Field data collection is ongoing. 80% of the Questionnaires have been retrieved; Free Zone Annual Report FY2018/19 published and disseminated; Terms of Reference for the preparation of the Strategic Plan approved          Contract signed with Consultant for the evaluation of the Strategic Plan &amp; development of the new Strategic Plan</p>		
<b>Total Output Cost(Ushs Thousand):</b>	<b>8,964,934</b>	<b>4,783,691</b>	<b>8,964,934</b>
Wage Recurrent	0	0	0
NonWage Recurrent	8,964,934	4,783,691	8,964,934
AIA	0	0	0
<b>Output: 59 NEC Services</b>			

<p>Provision of Corporate services.</p> <p>Production, repair and maintenance of both military and civilian hardware products and provision of specialized services.          Production, sale and marketing of bottled Uzima natural mineral water.          Promote agricultural          Mechanization through provision of affordable agricultural tractors, implements and equipment.</p> <p>Promote agricultural productivity of selected crops with potential of improving food security &amp; household incomes.          Provision of Construction works, civil works, structural designs, renovation works and estate maintenance.</p>	<p>Quarterly Supervision and Monitoring of subsidiaries and Joint Venture companies conducted. Other corporate services i.e. Building credible human resources through, staff recruitment and training, catering for Staff salaries &amp; welfare and meeting Statutory undertaken          - Regular supervision and monitoring of projects was conducted .i.e.          i. Kiira Motors Vehicle Assembly start up facilities in Jinja Industrial Business Park.          ii. Luwero Industries in Nakasongola,          iii. Beef project &amp; Egypt-Uganda Model farm under NEC Farm Katonga in Gomba.          iv. Fertilizer distribution and marketing (Tororo - Sukulu fertilizer factory).          v. Maintenance of range lands and farm infrastructure at NALI-Kyankwanzi.          -Boardroom construction and rehabilitation</p>		
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## SubProgramme Annual Workplan Outputs

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### *Programme : 14 10 Development Policy and Investment Promotion*

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Sustainable provision of high grade slaughter cattle.

of NEC Hqtrs. Works include improvement of the parking area, construction of the 3rd floor to house the boardroom, external painting works and cladding of the beams/columns.

- Participated in the China International Import Expo 2019 held in Shanghai. Export market for NEC products was explored.
- Facilitated and coordinated regular business meetings to undertake strategic planning, secure contracts for NEC Subsidiaries, market NEC products and services.

40 mm cartridge Line acquired and installed. Military products and specialised services provided to the Armed Forces. Acquisition of installation of a hydrogen and oxygen plant. Production line repaired and maintained. Specialised waste managed for ministry of Health and factories. Supplied furniture Ministry of Trade, furnished the Uganda Military Academy Kabamba's Auditorium Water Production capacity increased from 1,000 to 2,000 cartons per day. Routine repair and maintenance of production equipment

- Maintained production volumes and supplies the major markets.

- Bottle Blowing Machine procured and installed.

- Cap filling section and a jumbo filling machine procured.

- A power transformer installed to curb fluctuations at the factory.

- More assorted tractor spare parts, additional equipment and tools for workshop acquired and sold to farmers at relatively low prices.

- Completed works in at NEC Farm Katonga under the Egypt-Uganda Model Farm.

- Reconnaissance surveys for bush clearing services done for Air Forces Base in Nakasongola and M/s. Ragwa in NFK.

- Participated in the annual URA Tax Payers Appreciation week to promote agricultural mechanization.

- 2 agents signed up as distributors

- Whole range of equipment fully assembled,

- 5 units of agricultural equipment and implements sold.

Operationalized Commodity sales agreement with DongSong Group to distribute phosphate fertilizers in Uganda and the East African region. Value addition and processing of assorted food stuffs for supply to government institutions Phosphate fertilizers supplied to Coffee Development Authority More assorted tractor spare parts, additional equipment and tools for workshop acquired and sold to farmers at relatively low prices

NEC AGRO Ltd maintained steady supply of food stuffs and expendables to the army training units of PSOTC- Singo and RTS -



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## SubProgramme Annual Workplan Outputs

### Programme : 14 10 Development Policy and Investment Promotion

- NEC AGRO Ltd executed a mandate to work as off-takers and distributors of Fertilizers and Steel manufactured by Guangzhou Dongsong Energy Group (U) Co. Ltd.

Kiira Motors Manufacturing Complex constructed to 20% Completion of construction of NALI Kyankwanzi Farm infrastructure. Renovation works at NEC Headquarters completed and estate maintenance executed At Nsambya Hospital and UMI. Boundary marking of approximately 6sqm at Mt. Elgon Game Reserve undertaken

- Preliminary works are at 80%, Substructure works for both the warehouse and assembly building are 100% complete, super structure works for the warehouse at 90%, roofing and side cladding of the warehouse and assembly building undergoing.

- Started execution of a contract with UWA to construct concrete pillars and Boundary Marking at Mt. Elgon Conservation Area.

- Proposed construction of the VEBBA factory at Nakasongola. The project is 80% complete.

- Infrastructure Implementation for The MESSP Project at Ruhengyere government farm.

- Removal, safe disposal and replacement of asbestos roofing sheets with iron sheets for Uganda Virus Research Institute staff houses (UVRI). The contract has been approved by the Solicitor General. Mobilisation for the works is underway.

- Estate Maintenance and Cleaning Projects at Nsambya Hospital and NEC Headquarters Offices undertaken.

Completion of the development of NALI Kyankwanzi Farm infrastructure.

Established a model farm at NEC Farm Katonga in partnership with Egyptians.

Adequate technical capacity for disease control, inspection and operating a livestock identification & traceability system established. Animals restocked, fatten and supplied to abattoirs Animal health and care provided. Maintenance of farm infrastructure

-The farm stocked a total of 673 bulls, fattened and 530 bulls sold to M/s Freshcuts.

-Consolidated existing partnerships and expanded collaboration with more players in the cattle industry .e.g. NaGRIC.

-162 Hectares of range lands cleared and maintained.

-Transitioned to partial feed lot management system

<b>Total Output Cost(Ushs Thousand):</b>	<b>2,000,000</b>	<b>1,067,200</b>	<b>0</b>
Wage Recurrent	0	0	0
NonWage Recurrent	2,000,000	1,067,200	0

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## SubProgramme Annual Workplan Outputs

### Programme : 14 10 Development Policy and Investment Promotion

AIA	0	0	0
<b>Output: 60 United States African Development Foundation (USADF) Services</b>			
2,000 Jobs created/sustained. Increased incomes of participating SMEs and producer groups.	A total of 33,476 (18,936 male and 14,540 female) comprising of farmer members and staff of the identified projects will be sustained when funded. Increased incomes of participating SMEs and producer groups	Increased incomes of participating SMEs and producer groups. Jobs created/sustained SMEs and producer groups expanding their markets locally, regionally and internationally. Ten projects valued at UGX 3.60011 billion identified, developed and funded (Projects are co-funded 50/50 by GOU and ADF).	
Selected value chains providing income and/or food security across all regions	Increased incomes of participating SMEs and producer groups.		
SMEs and producer groups expanding their markets locally, regionally and internationally	Selected value chains provided incomes and food security across all regions SMEs and producer groups expanded their markets locally, regionally and internationally		
Ten projects valued at UGX 3.60011 billion identified, developed and funded (Projects are co-funded 50/50 by GOU and ADF). ADF responds to applications arising out of a call for applications (RFA) and projects will be selected after proper screening	SMEs and producer groups expanded their markets locally, regionally and internationally. Five projects valued at UGX 1,980,313,067 were funded. The projects are: Kayunga Nile Coffee Farmers Cooperative Society Limited valued at UGX 458,868,913 located in Kayunga District; Namubuka Grain Producers Area Cooperative Enterprise Limited valued at UGX 447,991,151 located in Bugiri District; Katine Joint Framers Cooperative Society Limited valued at UGX 443,165,301 located in Soroti District; Karangura Peak Modern Coffee Farmers Cooperative Society Limited valued at UGX 177,798,606 located in Kabarole District; Bushika Integrated Area Cooperative Enterprise Limited valued at UGX 452,489,096 located in Bududa District		
Women to make up at least 40% of beneficiaries	A total of 6,662 (3,157 male and 3,505 female) comprising of farmer members and staff of the funded projects will be sustained		
<b>Total Output Cost(Ushs Thousand):</b>	<b>3,600,000</b>	<b>1,920,961</b>	<b>3,600,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	3,600,000	1,920,961	3,600,000
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>43,856,037</b>	<b>23,157,319</b>	<b>41,856,037</b>
<i>Wage Recurrent</i>	<i>182,730</i>	<i>78,437</i>	<i>182,730</i>
<i>NonWage Recurrent</i>	<i>43,673,307</i>	<i>23,078,882</i>	<i>41,673,307</i>
AIA	0	0	0

### Project:1289 Competitiveness and Enterprise Development Project [CEDP]

#### Sub Program Profile

**Responsible Officer:** Gideon Badagawa Executive Director/PSFU

**Objectives:** The development objective of the project is to improve the competitiveness of enterprises in Uganda by providing support for: (i) the implementation of business environment reforms, including land

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## SubProgramme Annual Workplan Outputs

### Programme : 14 10 Development Policy and Investment Promotion

administration reform; and (ii) the development of priority productive and service sectors.

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20		FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)		Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)
<b>Output: 03 Investment climate advisory</b>			
CEDP management and coordination activities undertaken Construction supervision reports for UHTTI & UBFC submitted  Online business registration system (OLBRS) developed & operational		Project assets maintained; Staff salaries paid and staff facilitated to undertake coordination and implementation roles Supervision Consultancies of both Uganda Business Facilitation Centre (UBFC) & Uganda Hotel and Tourism Training Institute (UHTTI) were undertaken as planned. Publication of Notice of Best Evaluated bidder was put up on the 19/11/2019. However, there was a complaint that necessitated further due diligence prior to award. Process is still on.	CEDP management and coordination activities undertaken, designs for construction & TOR under AF prepared Designs for construction & TOR under CEDP additional financing activities prepared. Environmental, social safeguard assessments undertaken, Preparation of TOR and specifications done
<b>Total Output Cost(Ushs Thousand):</b>	<b>6,790,200</b>	<b>2,163,130</b>	<b>7,406,000</b>
GoU Development	0	0	0
External Financing	6,790,200	2,163,130	7,406,000
AIA	0	0	0
<b>Output: 54 Private Sector Development Services</b>			
Grant Implementation Completion report produced		Final report for Matching Grant Facility completed.	
<b>Total Output Cost(Ushs Thousand):</b>	<b>742,342</b>	<b>185,586</b>	<b>0</b>
GoU Development	742,342	185,586	0
External Financing	0	0	0
AIA	0	0	0
<b>Output: 56 Business Development Services</b>			
			CEDP management and coordination activities incl RAP and environmental/social safeguards issues undertaken Designs for construction & TOR under AF prepared
<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>742,342</b>
GoU Development	0	0	742,342
External Financing	0	0	0
AIA	0	0	0
<b>Output: 72 Government Buildings and Administrative Infrastructure</b>			

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## SubProgramme Annual Workplan Outputs

### Programme : 14 10 Development Policy and Investment Promotion

Uganda Hotel Tourism Training Institute (UHTTI) retrooled and Equipped				UBFC & UHTTI defects liability period supervision undertaken to completion, refurbishing Ug. Museum, UWRTI, UWEC
Uganda Business Facilitation Center (UBFC) & Uganda Hotel Tourism Training Institute (UHTTI) Construction undertaken.				
		Bids for procurement of furniture and equipment for UHTTI were received in seven categories and evaluation of bids concluded. Three out of the seven bids were successful and are to be awarded upon receiving the necessary approvals while the remaining four are to be re-advertised after capturing and integrating the lessons learnt. Uganda Business Facilitation Centre (UBFC) & Uganda Hotel Tourism Training Institute (UHTTI) construction continued. UBFC reached 68% completion while UHTTI is at 75% completion. The new completion dates are May 2020 for both projects.		
<b>Total Output Cost(Ushs Thousand):</b>	<b>16,653,734</b>	<b>5,948,997</b>	<b>8,200,000</b>	
GoU Development	0	0	0	
External Financing	16,653,734	5,948,997	8,200,000	
AIA	0	0	0	
<b>Output: 75 Purchase of Motor Vehicles and Other Transport Equipment</b>				
				Five game drive trucks (5) and other motor vehicles procured
<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	
GoU Development	0	0	0	
External Financing	0	0	2,500,000	
AIA	0	0	0	
<b>Output: 76 Purchase of Office and ICT Equipment, including Software</b>				
				UHTTI assorted equipment delivered and hotel retrooled.
<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>3,304,000</b>	
GoU Development	0	0	0	
External Financing	0	0	3,304,000	
AIA	0	0	0	
<b>Output: 78 Purchase of Office and Residential Furniture and Fittings</b>				
				UHTTI Hotel assorted furniture delivered and hotel retrooled
<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	
GoU Development	0	0	0	
External Financing	0	0	2,000,000	

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## SubProgramme Annual Workplan Outputs

### Programme : 14 10 Development Policy and Investment Promotion

AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>24,186,276</b>	<b>8,297,713</b>	<b>24,152,342</b>
GoU Development	742,342	185,586	742,342
External Financing	23,443,934	8,112,127	23,410,000
AIA	0	0	0

### Project:1338 Skills Development Project

#### Sub Program Profile

**Responsible Officer:** Ruth Biyinzika Musoke / Project Coordinator

**Objectives:** To enhance capacity of institutions to deliver high quality demand driven trainings in agriculture (Agro processing), construction and manufacturing sectors

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20		FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)		Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)
<b>Output: 03 Investment climate advisory</b>			
Project operations & grant management Well implemented: ( staff costs, contracted consultancy Firms ie Business Synergies, Sustainable Skills Development & Individual External Evaluators, administration costs(stationery,utilities, office space, )		Procurement of cosultancies whose contracts expired is on going Terms of reference were submitted to contracts committee for approval. All staff salaries for the quarter have been paid orientation workshops have been carried out to guide SDP grantees on implemetation of trainings	Project operations & grant management Well implemented: ( staff costs, contracted consultancy Firms ie Business Synergies, Sustainable Skills Development & Individual External Evaluators, administration costs(stationery,utilities, office space, )
<b>Total Output Cost(Ushs Thousand):</b>	<b>4,670,025</b>	<b>1,776,570</b>	<b>2,614,879</b>
GoU Development	0	0	0
External Financing	4,670,025	1,776,570	2,614,879
AIA	0	0	0
<b>Output: 56 Business Development Services</b>			
- Grant applications received:500 applications anticipated to be received out of which 100 are expected to qualify for SDP Support under Window one (formal sector), Under Window 2 we expect to support 200 applications Under window 3(innovation) we expect		143 companies supported under Window 1. Three hundred fifty-three (353) organisations supported under Window 2. Eight (8) organisations supported under Window 3. Ten Organisations supported under Window 4.	Disbursement of funds to grantees: 150 grants under Window 2 over 7500 beneficiaries are expected to benefit. 6 grants under Window 3, 60 grants under Window 1 and 4,000 beneficiaries are expected to benefit. 9 grants under Window 4. Impact Study reports
<b>Total Output Cost(Ushs Thousand):</b>	<b>16,255,785</b>	<b>3,387,162</b>	<b>9,937,650</b>
GoU Development	0	0	0
External Financing	16,255,785	3,387,162	9,937,650
AIA	0	0	0
<b>Output: 72 Government Buildings and Administrative Infrastructure</b>			

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## SubProgramme Annual Workplan Outputs

### Programme : 14 11 Financial Sector Development

Office furniture procured			
<b>Total Output Cost(Ushs Thousand):</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
GoU Development	0	0	0
External Financing	20,000	0	0
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>20,945,810</b>	<b>5,163,733</b>	<b>12,552,529</b>
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>External Financing</i>	<i>20,945,810</i>	<i>5,163,733</i>	<i>12,552,529</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Sub Programme:29 Financial Services

#### Sub Program Profile

Responsible Officer: Moses Ogwapus/Commissioner

**Objectives:** The Financial Services Department, which was established after Cabinet's approval in 2016 of the Ministry's restructuring under the Public Service Reform Programme, has the following key functions: . 1) To design policies and legislation for Financial Sector development in line with related EAC initiatives; . 2) To design and implement policies, legislation, programs and projects that enhance the safety and soundness of the Financial Sector; . 3) To advise on the appropriateness and effectiveness of policies, legislation and programs pertinent to the Financial Sector; . 4) To ensure effective coordination, monitoring and evaluation of Financial Sector performance, through providing oversight to and liaison with regulators and other actors in the Sector; . The Department provides policy oversight and supervision to Agencies with delegated services including the Uganda Retirement Benefits Regulatory Authority, Insurance Regulatory Authority, Capital Markets Authority, Financial Intelligence Authority, Uganda Micro-finance Regulatory Authority and Micro-finance Support Centre;

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)	Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)
<b>Output: 01 Financial Sector Policy, Oversight and Analysis</b>		
Regulations on AMLA amended, finalised and issued	facilitated the drafting of the AML amendment bill	Financial Sector Development Strategy Developed Financial Sector Surveillance Conducted Implementation of the regulations for Financial Institutions (Amendment) Act, 2016 assessed and monitored. National Financial Inclusion Strategy Implemented
Adherence to AML Policies & Laws Monitored	conducted field activity to assess the level of compliance to AML/CFT laws and regulations by the responsible institutions	
Anti - Money Laundering (Amendment) Act, 2017 implemented and awareness created	held the AML/CFT workforce meetings to guide the implementation of the AML Act held a sector meeting to discuss and understand the implications and the progress of the CMA regulations.	
Capital Markets Regulations reviewed and updated. EAC Retirement Benefits Policy developed. Financial Sector Performance reports reviewed	Participated in the Infrastructure Workforce meetings exploring the alternative financing for various infrastructure projects	
Mandatory Motor Insurance Bill prepared	participated in the EAC consultative meetings to consider the EAC RB policy.	
MDI (Amendment) Act operationalized National Payments and Settlement Policy/ Act Developed	Participated in the EAC Financial Sector Development and Rationalization Technical	

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## SubProgramme Annual Workplan Outputs

### Programme : 14 11 Financial Sector Development

National Risk Assessment Action Plan Implemented		Working Committee Meeting to discuss the EAC Retirement Benefits Policy reviewed the annual performance reports of the financial institutions for the year 2018 held consultative meetings to discuss the Mandatory Motor Insurance proposals provide technical input to the draft MDI Amendment Bill	
Periodic bulletin produced on developments in FC and AML.		Facilitated the gazetting of the NPS Bill. held meetings of the task-force to guide the implementation framework for the NRA initiated the preparation of policy briefs on AML/CFT compliance.	
Policy and regulatory framework for AML/CFT developed and reviewed		Participated in the ESAAMLG Second Round of AML/CFT Mutual Evaluation for Uganda to discuss the FATF recommendations.	
Quality control assessments and compliance reports prepared.		carried out a field activity to share with Local government units on the compliance with AML. held 3 stakeholder meetings to discuss the proposed AML policy.	
Regulations of the Insurance Act reviewed and updated.		undertook a field activity to monitor AML/CFT Compliance of Local Governments in Uganda	
Research undertaken periodically to inform policy on AML/FC		conducted a stakeholders field activity to assess the level of compliance to AML and CFT by LG public units. Held a meeting of the Uganda Anti-Money Laundering/Combating Terrorist Financing Taskforce to discuss various issues affecting the AML/CFT regime in Uganda	
Retirement Benefits Sector Liberalisation law enacted.		conducted insurance sector stakeholders engagements to understand the Insurance concentration and implementation framework for the insurance act. participated in the NSSF Amendment Bill, 2019 discussions.	
Uganda Agriculture Insurance Scheme operationalised.		compilation and desk review of international frameworks initiated.	
		Undertook sector review to inform the drafting of the National AML/CFT Policy.	
		reviewed the proposed Bill in respect of the NSSF amendment Bill Held a meeting with URBRA Officials to discuss the way-forward on the Retirement Benefits Sector.	
		undertook a field activity on the progress of Agricultural Insurance scheme to assess and map out the sensitization needs of the regions. continued to oversee the implementation of the Agriculture Insurance Scheme with over 97435 farmers enrolled to the scheme	
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,167,120</b>	<b>581,706</b>	<b>1,567,120</b>
Wage Recurrent	190,554	81,918	190,554

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## SubProgramme Annual Workplan Outputs

### Programme : 14 11 Financial Sector Development

NonWage Recurrent	976,566	499,789	1,376,566
AIA	0	0	0

#### Output: 02 Coordination of Banking and Non-Banking Sector

<p>Agriculture Finance Policy and Strategy developed. Database on the Non-bank financial sector developed. Deposit Protection Fund Regulatory framework developed Financial Institutions (Credit Reference Bureau) Regulations Issued Financial Leasing Act developed Policy Oversight for the banking Sector provided</p> <p>Research undertaken periodically to inform policy on AML/FC</p> <p>Research Undertaken to Review Policies,legislation of the Banking sector</p> <p>Routine Non-bank Financial sector performance reports produced. Uganda Agriculture Insurance Scheme operationalised.</p>	<p>Held IIC meetings to draft and finalize the Agriculture Finance Policy</p> <p>Participated in the 6th World Congress on Rural and Agriculture Finance</p> <p>conducted an assessment on the performance of the Non bank institutions to analyse the contribution to the economy. The draft FSDS was presented to the MOFPED Top Technical Management, now due for TM and Cabinet.</p> <p>DPF Board meeting with the Hon. Minister undertaken Held the quarterly DPF Board meeting with the Minister Technical input to the CRB regulations provided. concluded the final review of the draft CRB Regulations Banking sector legal and regulatory framework reviewed to identify gaps. Financial Institutions Act reviewed to guide the Financial Sector Development. Participated in the process of developing the Financial Sector Development Strategy.</p> <p>carried out a field monitoring activity on the impact of agency banking in Uganda carried out a field activity to assess the level of Financial sector Development in Uganda to inform the process of developing the FSDS conducted regional field activity to monitor compliance to AML/CFT submitted the draft proposal to FPC on Uganda's need to amend the second schedule to the AML/CFT conducted desk reviews on the legal gaps in the banking sector Held meetings to assess the legal and regulatory gaps to inform the necessary reforms in the FSDS reviewed the performance gap in the insurance pension and capital markets sector. carried out a field activity to assess the level of Agriculture Insurance, undertook desk reviews to analyse the performance of the non-bank sector in Uganda.</p> <p>undertook regional field activity to assess and evaluate the Agricultural Insurance Scheme. Undertook analysis on the Regulatory Impact Analysis of the Agriculture Finance Policy and disseminated the report</p>	<p>Agricultural Finance Policy Framework developed Agricultural Insurance Scheme Operationalized Anti money laundering (AML) Regulations Issued Microfinance Deposit Taking (Amendment) Regulations issued National Payment Systems Act Implemented Policy and Regulatory Frameworks for Anti Money Laundering /CFT implemented Policy Briefs and Reports on implementation of Financial Sector Policies and Laws and Regulations</p>	<p>1,376,566</p> <p>0</p> <p>0</p> <p>1,045,787</p> <p>0</p>
<b>Total Output Cost(Us\$ Thousand):</b>	<b>845,787</b>	<b>431,537</b>	<b>1,045,787</b>
Wage Recurrent	0	0	0



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## SubProgramme Annual Workplan Outputs

### Programme : 14 11 Financial Sector Development

NonWage Recurrent	845,787	431,537	1,045,787
AIA	0	0	0

#### Output: 03 Strengthening of the Microfinance Policy Framework

<p>3. Policy briefs on the status of the Non-bank financial sector produced.</p> <p>Establishment of a single EAC financial services market supported</p> <p>Financial Sector Development Strategy (FSDS) disseminated and implemented</p> <p>Harmonisation and convergence of the EAC Financial Sector ensured National Financial Inclusion Strategy disseminated and implemented Policy Briefs to MFPED Top Management on the topical issues and the performance of PROFIRA and MSCL produced</p> <p>Regulations under the Microfinance Deposit Taking Institutions (Amendment) law formulated and issued Tier 4 Microfinance Institutions and Money Lenders Act, 2016 operationalised</p>	<p>carried out 4 field stakeholder engagements with stakeholders in the financial sector to guide policy development. Held meeting to develop the FSDS to reform the Financial sector. Participated in the regional and in country EAC consultation workshops to consider and validate the draft EAC Microfinance Policy and Bill Participated in the In-country Stakeholders meeting to review the EAC Microfinance Bill. conducted weekly internal and 6 IIC meeting to finalize input into the draft Financial Sector Development Strategy (FSDS) held one ICC meeting to discuss the progress of implementing the National Financial Inclusion Strategy and how FSDS will be implemented. Concept drafted in line with the draft Financial Sector Development Strategy</p> <p>Participated in the in-country consultations on the draft EAC Microfinance Services Bill. The Bill now goes to the Monetary Affairs Committee (MAC) and later to the Sectoral Council on Finance and Economic Affairs. Hosted the African Fintech Festival as part of the activities to commemorate the Financial Inclusion Week. participated in the planning meetings for the IIC on the NFIS Participated in the Steering Committee workshop to assess the level of implementation of the strategy Reviewed the performance report of PROFIRA and carried a field activity to monitor the performance regional offices of MSCL Hosted the IFAD supervision mission of PROFIRA Held a stakeholder validation workshop on the draft MDI (Amendment) Bill, 2019 followed up with the drafting team of the amendment Bill to expedite the process carried out inception meeting with key stakeholders to finalize the draft regulations of Tier IV MFIs and Money lenders regulations. developed the draft M&amp;E for the dissemination of key important information in the Financial Sector to the citizens.</p>	<p>Coordination frameworks with financial sector institutions strengthened National Financial Literacy Strategy implemented Provide technical support to the MSCL and PROFIRA Uganda Microfinance Regulatory Authority (UMRA) operationalized</p>	
<b>Total Output Cost(Ushs Thousand):</b>	<b>595,787</b>	<b>293,188</b>	<b>595,787</b>
Wage Recurrent	0	0	0
NonWage Recurrent	595,787	293,188	595,787
AIA	0	0	0

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## SubProgramme Annual Workplan Outputs

### Programme : 14 11 Financial Sector Development

#### Output: 51 Capital Markets Authority services

<p>Carryout Enforcement and Litigation action on licensed and approved.</p> <p>Collaboration with local and foreign financial sector regulators on compliance,</p> <p>Conduct Anti-Money Laundering (AML )activities</p> <p>Conduct inspections of licensed and approved persons</p> <p>Conduct Media capacity building programs on capital markets products</p> <p>Conduct public Education campaigns</p> <p>Conduct Stakeholder consultations on Financial Resource Regulations.</p> <p>Conduct stakeholder consultations on new or reviewed laws and regulations</p> <p>Financial Recourses Requirements Regulations issued.</p> <p>Implement Issuers Outreach Initiative</p> <p>Implement the Capital Markets Master Plan</p> <p>Maintain an electronic surveillance system</p> <p>Participate in partner exhibitions to promote Capital markets</p> <p>Participate in regional and international for a such as IOSCO,EASRA and IOCSO -AMERC</p> <p>Provision for statutory meetings and board capacity building</p> <p>Review capital market laws and Issue regulations and public notices</p>	<p>Engagements with one licensed person and have commenced enforcement actions against them.</p> <p>Completed inspections of Xeno, Citadel Capital , SBG and Crested Capital.</p> <p>Participated in the joint meeting of Economic Affairs Subcommittee of MAC in Dares Salaam to review the Technical note on promoting Cross-border trading in Government securities in the EAC region and the EAC Financial Sector Development and Regionalization Project(FSDRP-1) meeting in Arusha</p> <p>Participated in the 19th council of ministers meeting and 38th task force of senior officials meetings on Anti Money Laundering / Combating Terrorist Financing. Status report was issued.</p> <p>CMA was represented by staff from the Legal, Market Supervision and Market development departments to discuss updates from each EAC country on developments in their capital markets</p> <p>CMA has evaluated applications that were submitted and approved the grant of licenses to 1. Equity Stock Brokers U Ltd for a dealer license and 2. Universal Services Eastwood Ltd for a brokerage license</p> <p>CMA partnered with by NTV and MoFPED for the 4th Annual Economic Summit. The attendees included CEO's of private companies that CMA targets for issuance of securities. The CEO did highlight key things that businesses need to undertake in order to prepare for absorption of market based financing.</p> <p>in Q1 1,808 potential investors sensitized on Capital Market products by CMA investor resource persons on saving and investing in capital markets.</p> <p>In Q2, A total 4,029 individuals were reached through the Investor Education Program which is currently focused on creating awareness about Collective Investment Schemes</p> <p>Stakeholder engagements were held with the following institutions: Uganda Securities Exchange, Electricity Regulatory Authority, Bank of Uganda and Ministry of Finance. Areas covered include: regulation of crypto-assets; amendments to the Growth Enterprise Market Segment rules; and access to the government bond market through mobile phones. Key action points were identified for follow up.</p> <p>In Q1, Conducted introduction to offenses under the CMA Act was done on 24th July 2019 for 300 CID officers. Its objective was to give an introduction to the offenses under the CMA Act and to improve the working relationship with the Police,</p> <p>In Q2, The first session of this training was done aimed at developing desirable leadership capabilities at both individual and team level for increased ability to more productively relate to and lead people under</p>	<p>(1) Increased access to information about capital markets by potential investors; (2) Increased opportunities for investor-intermediary engagement &amp; trading account opening</p> <p>CMA will identify areas where it can increase its effectiveness as a regulator</p> <p>Deterrence</p> <p>Enforcement of international AML standards; more efficient market</p> <p>Exposure to international best practice in market development and regulation, contributing to more innovation among CMA staff; Regulatory best practice will draw foreign inflows into Uganda's capital markets.</p> <p>Exposure to international best practice in market development and regulation, contributing to more innovation among CMA staff; Regulatory best practice will draw foreign inflows into Uganda's capital markets.</p> <p>Exposure to international best practice in market development and regulation.</p> <p>Fair, efficient and transparent capital market that meets key regulatory objectives of protecting investors</p> <p>Harmonization of market development and regulatory practices across the EAC region, facilitating regional flow of capital.</p> <p>Harmonization of market development and regulatory practices across the EAC region, facilitating regional flow of capital.</p> <p>Harmonization of market development and regulatory practices across the EAC region, facilitating regional flow of capital.</p> <p>Harmonization of market development and regulatory practices across the EAC region, facilitating regional flow of capital.</p> <p>Implementation of risk-based capital requirements on intermediaries</p> <p>Improved compliance levels amongst market intermediaries</p> <p>Improvement in compliance levels of approved persons</p> <p>Increased appreciation of capital markets among business owners CFA charter</p>
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## SubProgramme Annual Workplan Outputs

### Programme : 14 11 Financial Sector Development

	<p>their supervision</p> <p>CMA was represented by a staff from the Market supervision department under the theme “carrying out efficient market oversight.” The objective of the seminar was to discuss global trends in securities regulation, how to enhance transparency in financial reporting by market participants</p> <p>In Q1 Three (3) potential issuers were sensitized on non - bank financing approach by CMA issuer resource persons; Yako Microfinance; Rubberon; and Centenary Bank Limited.</p> <p>In Q2, A total of 4 prospective issuers were reached through the Issuer Resource Program which included; Yako Microfinance Limited, Biyinzika Enterprises Limited Pink Foods and Y-Save Sacco which is interested in issuing a REIT on its existing property.</p> <p>Conducted Collective Investment Scheme (CIS) training to Licensed persons focusing on the mechanics of CIS regulation and creation of a market. Report prepared and filed.</p> <p>The process of reviewing the Master Plan started with a draft implementation matrix being developed.</p> <p>Inspected 3 fund managers and reports were prepared and submitted to management. CMA participated in the organization of the FIRE awards aimed at recognizing excellence in financial reporting which is a critical requirement in tapping market based financing.</p> <p>Held a Debt Capital Markets Workshop in collaboration with International Finance Corporation (IFC), Bank of Uganda (BoU), and Uganda Securities Exchange</p> <p>Two Board members trained in Global SME Finance Forum on The Convergence of the Real (Non-Financial) and Financial Sectors in SME Finance.</p> <p>Facilitated the review of the CMA regulations.</p>	<p>holders/members, positioning the capital markets as an alternative, non-bank source of long term capital. This will eventually lead to more listings.</p> <p>Increased appreciation of capital markets among business owners, positioning the capital markets as an alternative, non-bank source of long term capital. This will eventually lead to more listings.</p> <p>Increased appreciation of capital markets among key stakeholders.</p> <p>Increased appreciation of capital markets by the public, translating into increased market activity.</p> <p>Increased appreciation of capital markets by the public, translating into increased market activity.</p> <p>Increased appreciation of financial reporting among listed companies/potential issuers/intermediaries, increasing their attractiveness to external capital.</p> <p>Increased awareness by the public about capital markets regulatory framework</p> <p>Increased knowledge about capital markets among the general public; along with increased brand visibility for CMA</p> <p>Increased knowledge about capital markets among the university students in the country; along with increased brand visibility for CMA</p> <p>New regulatory regime published</p> <p>Sharing of best practice and knowledge with market intermediaries, leading to innovation among market players.</p> <p>Skilling of market intermediaries, enhancing their capacity to raise long term capital; compendium identifying appropriate financing means for different sectors of the economy; full implementation of actions in the master plan.</p> <p>Strengthened legal framework and well regulated market</p>	
<b>Total Output Cost(Ushs Thousand):</b>	<b>5,874,000</b>	<b>3,134,368</b>	<b>5,874,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	5,874,000	3,134,368	5,874,000
AIA	0	0	0

#### Output: 52 Uganda Retirement Benefits Regulatory Authority Services

Enhance knowledge and awareness of the sector

Study on Trustee's knowledge & skills is

Capacity for Total Quality Management

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 11 Financial Sector Development

Enhance knowledge and awareness of the sector  
Enhanced public awareness, publicity, public relations and brand image  
Enhanced Sector Regulatory Framework  
ICT systems in place to enhance supervisory activities and internal processes  
Improved access to information on the retirement benefit sector for internal and external stakeholders  
Improved Corporate Performance and Monitoring of Management  
Improved financial , human resource and administrative management  
Improved financial , human resource and administrative management  
Improved understanding of the URBRA Act, Regulations and Established Guidelines  
Internal Processes and controls strengthened  
Members interests safeguarded and sector confidence improved  
Members interests safeguarded and sector confidence improved  
Members interests safeguarded and sector confidence improved  
Members interests safeguarded and sector confidence improved  
Members interests safeguarded and sector confidence improved

ongoing  
URBRA effectively represented in numerous financial sector (BoU, MoFPED, etc) committees  
Resource center operational & all data requests responded to

? September-October Bulletin finalized and disseminated  
Investment snapshot for quarter ended June 2019 finalized and disseminated

Made 4 donations (Zibondo P/S, St. Peter's church Kanyanya, Forum on Basic educ, Day of older persons  
? URBRA's position/comments on the Provisions of the NSSF (Amendment) Bill, 2019 presented to MoFPED Top Management, and before the Joint Parliamentary Committee of Finance and Gender. Held a workshop for the Joint Parliamentary Committee of Finance and Gender retreat on NSSF Amendments Bill, 2019.

Integration of Procurement and Finance Systems finalised. LPO system creation enabled on the Sage System Minor repairs and bug fixes performed on the online submission system  
Not done. FAQs uploaded on the website & included in the printed Authority notebooks  
Q4 FY2018/19 Quarterly M&E was finalized & a copy sent to MoFPED.  
FY2018/19 work plan implementation reviewed, Implementation review of the 2015-2020 Strategic Plan, finalized and included in the Draft Strategic Plan for 2020/21-2024/25.

Employee satisfaction survey conducted  
FY2018/19 performance assessments undertaken 7 Staff trained in; - 2 HR analytics - 1 Trustee Development Programme - 4 Management Development Programme Recruitment of 4 staff finalised; - 2 Legal Assistants - 1 Director Legal Services - 1 Manager Communication and Public Affairs  
FY2021/22 Directorate level workplans and budgets finalised Board & Management retreat on 2021/22-2024/25 Strategic Plan development held on 6th September, 2019 Covered under in Draft Establishment of Scheme Regulations, 2019  
Implementation of SOPs is ongoing  
Integration of Procurement and Finance Systems finalised. LPO system creation enabled on the Sage System. SOPs being implemented

Study on Trustee's knowledge & skills is ongoing URBRA effectively represented in numerous financial sector (BoU, MoFPED, etc) committees  
Held 2 press conference on 2018 Sector performance & NSSF Amendment Bill, 2019 Participated in the USSIA Industry Cottage for Sector performance published

enhanced  
Capacity of Trustees and service providers enhanced for effective management of schemes  
Coverage extended to the informal sector workers  
Enhanced saving initiatives in the formal sector  
Enhanced welfare and workforce development  
Risk Management across functions and business units promoted  
Sector Legal Framework enhanced  
Sector research and development promoted URBRA's capacity to identify and respond to risks enhanced  
URBRA's Corporate brand promoted URBRA's Supervisory framework strengthened

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 11 Financial Sector Development

		in print (New Vision, Daily Monitor & the Independent; including a CEO Q&A) Run infomercials tagged 'Save now, retire with peace of mind' on KFM and New Vision Social media and website regularly updated Initial scoping finalised on study on drawing of benefits (secured pension options & Drawdown pension and phased retirement) finalised So far facilitated and provided input to the NSSF Amendments Bill Received 8 complaints during the quarter, and resolved 1 Licensed 4 new schemes (NWSC, KCB, UCU, and KCCA Staff RBS) Licensed 35 individual trustees (18 New & 17 Renewals)	
<b>Total Output Cost(Ushs Thousand):</b>	<b>11,770,813</b>	<b>6,280,908</b>	<b>11,770,813</b>
Wage Recurrent	0	0	0
NonWage Recurrent	11,770,813	6,280,908	11,770,813
AIA	0	0	0

#### Output: 53 Capitalization of Institutions and Financing Schemes

African Development Bank capitalized		Ugx. 840,903,550/= has so far been disbursed to capitalize African Development Bank.	African Development Bank recapitalised
Funds for Agricultural Insurance Scheme disbursed			Capitalization of Post Bank
Housing Finance Bank Capitalized		Ugx. 2,436,548,230/= has so far been disbursed to as government subsidy to Agriculture Insurance Scheme	Funds for agricultural credit disbursed
Marketing Strategy for Agricultural Credit Facility facilitated			Strategy for agricultural credit facility facilitated
Subscription for share acquisition to Islamic Development Bank made		Ugx. 300,000,000/= has so far been disbursed for the Marketing Strategy to Agriculture Credit Facility	Subscription to Islamic Development Bank made
Subscriptions and Share acquisition to Trade Development Bank made		Ugx. 1,000,000,000/= has so far been disbursed as subscription to the Islamic Development Bank	Subscription to the World Bank made
Uganda Development Bank Capitalized to meet Long term capital needs for investment		So far Ugx. 1,250,000,000/= has been disbursed as subscription to Trade and Development Bank.	Trade Development Bank capitalised
		Ugx. 68,057,550,269/= has been so far disbursed to capitalize the Uganda Development Bank.	Uganda Development Bank capitalised to meet long term financing needs for investment
<b>Total Output Cost(Ushs Thousand):</b>	<b>150,028,000</b>	<b>83,799,428</b>	<b>174,198,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	150,028,000	83,799,428	174,198,000
AIA	0	0	0

#### Output: 54 Uganda Micro-Finance Regulatory Authority Services

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 11 Financial Sector Development

<p>Adopt a bottom-up planning and budgeting framework</p> <p>Assess and define the technology needs of UMRA</p> <p>Conduct annual dipstick culture assessments and develop supporting initiatives to foster required behaviors</p> <p>Conduct annual institutional capacity needs assessments</p> <p>Conduct annual staff engagement surveys and develop supporting initiatives to foster employee engagement</p> <p>Conduct ongoing research and publish thought leadership to fulfil the function of promoting programmes and interventions necessary for the development of MFIs</p> <p>Define and communicate the culture for UMRA</p> <p>Design and implement a robust performance management framework</p> <p>Develop and deliver targeted capacity building initiatives for all staff</p> <p>Develop and establish clear standardized operational procedures manuals</p> <p>Develop and implement a clear resource mobilization strategy.</p> <p>Develop and implement a communication and brand strategy.</p> <p>Develop and implement a cost allocation methodology and tracking tool</p> <p>Develop and implement a customer relationship management system for Tier 4 microfinance institutions and moneylenders</p> <p>Develop and implement an aggressive customer recruitment campaign</p> <p>Develop and implement financial policies and procedures that reflect the strategic aspirations of UMRA</p> <p>Develop and implement the UMRA employee value proposition</p> <p>Develop and roll-out a stakeholder engagement and partnerships strategy</p> <p>Establish and maintain ongoing conventional and online communication and media presence for both internal and external stakeholders</p> <p>Roll-out a country-wide UMRA awareness creation campaign for Tier 4 microfinance institutions and moneylenders</p> <p>Strengthen information dissemination to key stakeholders</p> <p>Strengthen the management reporting function.</p> <p>Technical training for staff to improve customer engagement and quality of services</p>	<p>Participatory planning and budgeting done by all staff. Ope rationalized the Human resources manual.</p> <p>Discussions of the needs assessment of the MIS were held.</p> <p>Reviews were in progress and ongoing and UMRA Successfully interviewed all applicants for the managerial positions advertised.</p> <p>Needs assessment for the authority carried out by board and management</p> <p>Views for the staff engagement done.</p> <p>The survey manual and guidelines were developed to conduct the survey.</p> <p>Best practices shared in staff meetings.</p> <p>HR manual finalised with performance targets embedded there within.</p> <p>World Bank staff training undertaken in supervision processes</p> <p>licensing guidelines put in place and operationalized.</p> <p>Funding concepts developed to ADB and workshops held with BOU and AMFIU. •</p> <p>Attended the NITA cyber security workshop.</p> <p>Brochures circulated</p> <p>Participatory planning aand budgeting carried out for fy2020/21</p> <p>Develop and implement a customer relationship management system for Tier 4 microfinance institutions and moneylenders.</p> <p>Sensitization activities in Mbale and Jinja about the mandate of the Authority.</p> <p>The Authority has so far held 2 quarterly talk shows on TV and Radio show on Bukedde, URN and Radio 5 Fm.</p> <p>Submitted to MoFPED its Quarterly performance report.</p> <p>UMRA revenue collected done through URA to the UCF amounting to 251,545,000.</p> <p>Staff feedback received in the adhoc staff meetings held.</p> <p>In Q1, hedl Stakeholder engagements held with BOU, Amfieu and NITAu. Q2 Put in place mechanisms for collaborations with other agencies such as BOU</p> <p>website maintained and updated with current and relevant information.</p> <p>UMRA has so far carried out country wide awareness on Tier 4 and Disseminated Tier 4 Act to Money lenders and NDT-MFIs in Jinja and Mbale.</p> <p>Regulations for money lenders and Non Deposit Taking Microfinance Institutions distributed.</p> <p>Preparation for radio spot messages done.</p> <p>Review on onsite inspection reports done by the licensing committee. undertook an assessment and appraisal of application documents for Tier IV microfinance and money lenders institutions.</p> <p>Licensed 214 institutions, 183 money lenders and 31 NDTMFIs.</p> <p>UMRA has undertaken Technical training for staff to improve customer engagement and quality of services. 33 Staff trained in institutional supervision procedures.</p>	<p>100% licences issued in time</p> <p>All staff trained during the financial year</p> <p>Bottom-up planning and budgeting framework</p> <p>Carry out a thematic survey once a year</p> <p>Conducted employee appraisals</p> <p>Implement operations procedures manuals.</p> <p>Monthly, quarterly and annual reports submitted by deadlines</p> <p>Sensitization and dissemination workshops.</p> <p>Visit 100 institutions every quarter</p>
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## SubProgramme Annual Workplan Outputs

### Programme : 14 11 Financial Sector Development

<b>Total Output Cost(Ushs Thousand):</b>	<b>4,000,000</b>	<b>2,590,353</b>	<b>4,000,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	4,000,000	2,590,353	4,000,000
AIA	0	0	0

#### Output: 55 Microfinance support centre services

<p>Create model/demonstration SACCOs, Groups, MFIs in at least 90% of districts in Uganda Develop and roll out at least 6 new pro-poor products mainly targeting women, youth groups and persons with disabilities. Disburse 100% of available credit funds (worth UGX 70 Bn) to clients &amp; projects (Islamic and Conventional). Projections are based on expected allocation from GoU = UGX 58 Bn which includes Credit funds (UGX 48 Bn), operational &amp; revival funds Improve loan collections to achieve a Portfolio At Risk (PAR&gt;30 Days) of 15% and below Increase Strategic programs with partners(at least 3 p.a) Maintain Cost: Income Ratio at most(1:1) in order to ensure organizational sustainability Mobilization &amp; revival of cooperatives (Annual projection is 122 SACCOs/Unions) engaged in FY 2019/20 Mobilisation, community engagement for increased membership of SACCOs &amp; Cooperatives by 40,000 individuals in the FY 2019/20(UGX 3bn) Strengthen Client Institutional capacity (Training and Technical Assistance offered to at least 500 client institutions/partner organizations)</p>	<p>Through its partnerships development agenda,3 programs commenced; Local Economic Growth Support(LEGS) with MoLG, Self-Help Africa (targeting farming communities in Teso sub region to enhance reliable and affordable finance and capacity building for improved farm productivity and climate resilience). Ensibuko technologies, IFDC, Rikolto , Zoa Uganda, Awamo Uganda Ltd and the National Animal Genetic Resources Centre and Data Bank (NAGRC&amp;DB) all tailored to support social-economic development.</p>	<p>Affordable financing to qualifying clients &amp; projects (Islamic and Conventional financing). Disbursement of 100% of available credit funds (projection is loans worth UGX 70 Billion). Target SACCOs, Cooperatives, Group Loans/ VSLAs, MSMEs, Artisans, Cottag At least 5 client centric products developed and rolled categorized by type of intended beneficiaries i.e women, youth &amp; PWDs Create Agency and demonstration SACCOs/institutions in at least 90% of districts Improve collections to achieve a Portfolio At Risk (PAR&gt;30 Days)15% and below Increase membership of SACCOs &amp; Cooperatives by 40,000 with at least 35% women, PWDs &amp; youth membership Revival of defunct cooperatives/SACCOs (Projected 41 SACCOs/Unions) Skillling &amp; financing to artisans, cottage industries and slum dwellers with target of 125,000 individual beneficiaries(45% women &amp; youth) Strengthen Client Institutional capacity</p>	
<p><b>Total Output Cost(Ushs Thousand):</b></p>	<p><b>61,290,000</b></p>	<p><b>32,704,356</b></p>	<p><b>123,290,000</b></p>

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## SubProgramme Annual Workplan Outputs

### Programme : 14 11 Financial Sector Development

Wage Recurrent	0	0	0
NonWage Recurrent	61,290,000	32,704,356	123,290,000
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>235,571,507</b>	<b>129,815,844</b>	<b>322,341,507</b>
Wage Recurrent	190,554	81,918	190,554
NonWage Recurrent	235,380,953	129,733,927	322,150,953
AIA	0	0	0

### Project:1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda

#### Sub Program Profile

**Responsible Officer:** Lance Kashugyera / PROJECT MANAGER

**Objectives:** The project development objective is to sustainably increase the access to and use of financial services by the rural population.

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)	Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)
<b>Output: 03 Strengthening of the Microfinance Policy Framework</b>		
Support activities of the Financial Services Department (FSD) to centrally coordinate all financial services, with specific interest on SACCOs and CSCGs supported by PROFIRA. Support to the Uganda Cooperatives College Kigumba (UCCK) Supporting the Department of Cooperatives Development (DCD) to enhance its capacity to promote, regulate and monitor the SACCO sector, including non-prudential regulation of SACCOs	PROFIRA's main role in supporting passage of the Tier 4 Act and establishment of UMRA has now been completed. During the FY, the PMU worked with UCCK to provide TOTs in Financial Literacy to some DCOs, SPs and therefore directly provides Financial Literacy training at the SACCO level in order to equip the UCCK-trained trainers with practical on-site experience in delivering the Financial Literacy module to the final beneficiaries. It is envisaged that the UCCK – trained trainers such as DCOs working with contracted service providers shall provide a good exit strategy for the Category C intervention project. From the 228 category C SACCOs, the project - proactively working with MTIC and the DCOs has supported 116 SACCOs to conduct statutory audits, and 59 SACCOs to conduct Annual/Special General Meetings. Overall a total of 120 SACCOs have shown signs of improvement and have started reporting to PROFIRA and MTIC. The total membership in the 120 SACCOs is reported to be 190,500 members, with approximately UGX 41 Billion in Savings.	Support to capacity building of PMU staff Support to Monitoring, Evaluation and Knowledge Management Support to regulation of Savings and Credit Cooperatives
<b>Total Output Cost(Ushts Thousand):</b>	<b>10,166,970</b>	<b>3,588,129</b>
GoU Development	1,682,389	582,371
		1,936,389



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## SubProgramme Annual Workplan Outputs

### Programme : 14 11 Financial Sector Development

External Financing	8,484,581	3,005,758	3,671,787
AIA	0	0	0

#### Output: 04 Micro finance Institutions Supported with Matching Grants

<p>Contribute to alleviation of rural poverty by supporting development of community savings and credit groups (CSCGs) in the poorer areas of Uganda. 70% of CSCG membership will be women, and 15% youth.</p> <p>Strengthen Uganda Cooperative Savings and Credit Union (UCSCU) as an autonomous, sustainable apex body specifically representing and serving the SACCO sector.</p> <p>Work with strong and intermediate community based SACCOs in order to improve management, governance, accountability and performance, and expand membership of SACCOs in rural areas, with at least 30% women and 15% youth membership.</p>	<p>A total of 7,654 CSCGs had been established as at 26th September, 2019, which was well over the targeted 7,500 CSCGs for Phase 1 implementation. Total membership stood at 220,500 of which 75.5% are women and 28.6% are youth. Female and youth participation was also above the project targets. Phase 1 Service Providers are currently finalizing their end of contract engagements like training of Village Agents that will continue to provide technical assistance to supported CSCGs; determining geographical positions of CSCGs and producing maps of coverage; producing CSCG Directories; undertaking end-line household level studies, writing beneficiary stories and testimonies, as well as drafting end of contract completion reports. Phase 2 SPs have also rolled out establishment of CSCGs. To-date, they have established 3,744 CSCGs.</p> <p>v. With respect to strengthening of groups – Phase 1 Contract implementation is on schedule and it's in the last stage of the contract period. Targets are being met and a total of 1,677 CSCGs have benefited under this Phase. Evidence of activities geared around expanding the financial operations of the CSCGs such as linkages to Formal Financial Institutions, carry-overs, has been evident. Phase 2 implementation is also underway, and a total of 1,761 CSCGs are receiving support under this phase. Two technical support missions have been held to UCSCU so far this financial year As of December 2019, 83% of trainings in six modular areas had been completed. 43% of SACCO trainings for Credit and Delinquency Managements had also been completed.</p> <p>MIS implementation in 23 SACCOs has been completed to the satisfaction of the SACCOs, while 4 of the 27 SACCOs still have pending deliverables</p> <p>- 218 SACCOs continued receiving technical assistance, mentoring and technical support during this quarter. - 9 SACCOs received MIS grant support through contracted service providers.</p>	<p>Carry out capacity building for 100 existing SACCOs Support establishment of new Community Savings and Credit Groups (CSCGs) and strengthening of existing ones</p>	
<b>Total Output Cost(Usds Thousand):</b>	<b>23,415,433</b>	<b>4,920,294</b>	<b>34,597,844</b>
GoU Development	1,153,871	493,347	899,871
External Financing	22,261,562	4,426,947	33,697,973

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## SubProgramme Annual Workplan Outputs

### Programme : 14 19 Internal Oversight and Advisory Services

AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>33,582,403</b>	<b>8,508,423</b>	<b>40,206,021</b>
<i>GoU Development</i>	2,836,260	1,075,718	2,836,260
<i>External Financing</i>	30,746,143	7,432,705	37,369,761
AIA	0	0	0

### Sub Programme:26 Information and communications Technology and Performance audit

#### Sub Program Profile

*Responsible Officer:* Sowate Samson, Ag. Commissioner

*Objectives:* A high activity performing Internal Audit activity that meets the expectations of stakeholders and adheres to the institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing(Standards) and the Attributes of high Performance recognized by leading internal audit shops.

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20		FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)		Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)
<b>Output: 01 Assurance and Advisory Services</b>			
Engage in Value for Money Audits. Maintain Efficient and Effective IT and Performance Audit Processes		Report on the Agriculture Cluster Development prepared	Assurance on Government Information Technology Systems provided. censous on information technology systems carried out. Efficient and Effective information Technology and Performance Process maintained. Information and Technology Audits Across MALGs coordinated and Conducted.
Performance Audit manual developed		Draft Report on Garbage disposal in Regional referral Hospitals Produced	
Quality Assurance on Government IT systems Provided.		IPPS Audit Report for various Districts Undertaken for Various Votes	
Renewal of existing Licenses for IDEA software		Development of the Performance Audit Manual still on-going Consultation of IT systems needed by Internal Audit being Undertaken. Three (3)IDEA licences renewed and updated	
<b>Total Output Cost(Ushs Thousand):</b>	<b>989,006</b>	<b>462,538</b>	<b>867,255</b>
Wage Recurrent	102,255	14,987	102,255
NonWage Recurrent	886,751	447,551	765,000
AIA	0	0	0
<b>Output: 02 Quality review and reporting on Votes, Projects and Other entities</b>			
-Engage in Performance/Value for Money Audits. Bench Mark Current IT and PA Audit Practices. Build Staff Capacity to Independently and Sustainably conduct IT and Performance Audit. engagements		Development of the Internal Audit Strategic Business plan Undertaken	Bench Mark Current Information Technology and Performance Audit audit Practices. Performance Audit Manual disseminated Performance Audit of Externally funded Projects carried out. Special Audits as requested by PS/ST conducted Staff Capacity to independently and Sustain Information Technology and Performance Audit built.
		IFMS training for the new Internal Auditors Undertaken	
Conduct Special Audit as requested by PS/ST		Refresher training in use of audit software undertaken	

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## SubProgramme Annual Workplan Outputs

### Programme : 14 19 Internal Oversight and Advisory Services

<b>Total Output Cost(Ushs Thousand):</b>	<b>411,999</b>	<b>209,173</b>	<b>533,750</b>
Wage Recurrent	0	0	0
NonWage Recurrent	411,999	209,173	533,750
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>1,401,005</b>	<b>671,711</b>	<b>1,401,005</b>
<i>Wage Recurrent</i>	<i>102,255</i>	<i>14,987</i>	<i>102,255</i>
<i>NonWage Recurrent</i>	<i>1,298,750</i>	<i>656,724</i>	<i>1,298,750</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Sub Programme:27 Forensic and Risk Management

#### Sub Program Profile

*Responsible Officer:* Hussein K. Isingoma Ag. Commissioner

*Objectives:* The objective of the department isto champion, facilitate and support the development and effectiveness of a risk management framework for government, provide risk advisory services and carryout forensic and or specialised audits across Government entities

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21
<b>Approved Budget, Planned Outputs (Quantity and Location)</b>	<b>Expenditure and Prel. Outputs by End December (Quantity and Location)</b>	<b>Approved Budget, Planned Outputs (Quantity and Location)</b>
<b>Output: 01 Assurance and Advisory Services</b>		

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 19 Internal Oversight and Advisory Services

Audit Management Software support, training and roll out undertaken Follow up audits undertaken Forensic and special audits undertaken Risk Identification and Assessment workshops/ coaching sessions conducted Risk Management awareness conducted Risk registers developed	Resolver Audit Management software was commissioned and 31 votes were set-up. All Internal Audit Reports effective quarter 3 will be through the Resolver AMS. Validation of responses under the Joint water and Environment Sector Support program undertaken. Investigative audit at the Rural Electrification Agency completed. Audit of pension arrears for Ministry of Defence and Veteran Affairs; 1st batch of files received were reviewed and reverted back for further management. Audits of; Mandela National Stadium; Salary payments for Rakai DLG for FY 2014/15; Gulu University and Lyantonde DLG to be completed in quarter 3 The Forensics and Risk Advisory Department is drafting a Risk Management practice guide/ handbook. This will be used for the planned Risk Identification and Assessment workshops The Forensics and Risk Advisory Department is drafting a Risk Management practice guide/ handbook. This will be used with the completed Risk Management Strategy for the planned Risk Awareness in selected MDAs The Forensics and Risk Advisory Department is drafting a Risk Management practice guide/ handbook. This will act as a guide in the development of Risk registers.	Annual Departmental Performance Report Audit Management Software training and support.  Follow-Up audits undertaken Forensics/Specialized/investigative audit reports. Updated Forensics Manual Fraud Risk profiling. Staff capacity developed in Forensics, Risk Advisory and other specialized areas.	
<b>Total Output Cost(Ushs Thousand):</b>	<b>902,933</b>	<b>416,240</b>	<b>887,533</b>
Wage Recurrent	93,533	21,509	93,533
NonWage Recurrent	809,400	394,731	794,000
AIA	0	0	0

#### Output: 02 Quality review and reporting on Votes, Projects and Other entities

Annual Departmental Performance Report Key Risk Indicators for Public Investments and Projects Risk Management Strategy disseminated and stakeholder engagement conducted Staff capacity developed in Forensics, Risk Advisory and other specialized audit areas Status report on Risk Management Strategy Implementation	Annual departmental performance report completed.  The Forensics and Risk Advisory Department is drafting a Risk Management practice guide/ handbook. This will be used during the Risk Management Strategy dissemination as a guide to facilitate MDAs enhance Risk Management Practices. Staff in the department participated in the 8th East Africa Information Security Conference.	Review of the Risk Management Strategy Risk Identification and Assessment workshops/ coaching sessions conducted. Risk Management Awareness conducted Risk Management Strategy disseminated and stakeholder engagement conducted. Undertake benchmarking on risk management with other regional and international governments.	
<b>Total Output Cost(Ushs Thousand):</b>	<b>392,900</b>	<b>177,374</b>	<b>408,300</b>
Wage Recurrent	0	0	0
NonWage Recurrent	392,900	177,374	408,300

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## SubProgramme Annual Workplan Outputs

### Programme : 14 19 Internal Oversight and Advisory Services

AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>1,295,833</b>	<b>593,613</b>	<b>1,295,833</b>
Wage Recurrent	93,533	21,509	93,533
NonWage Recurrent	1,202,300	572,104	1,202,300
AIA	0	0	0

### Sub Programme:28 Internal Audit Management

#### Sub Program Profile

**Responsible Officer:** Enabu Steven Etyeku, Ag. Commissioner

**Objectives:** 1. Develop Effective Internal Audit Approaches and Methodologies which are consistent with Relevant International Auditing Standards. 2. Establish Effective Quality Assurance and Improvement Mechanisms 3. Build Capacity and enhance the skills set of Internal Audit Staff 4. Improve the quality, timeliness and impact of Internal Audit reports 5. Strengthen Internal Audit relationship with key Stakeholders

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20		FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)		Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)
<b>Output: 01 Assurance and Advisory Services</b>			
Annual Internal Audit Report Consolidated and a Summarized version Produced Schedule Accounting Officers for reappointment prepared Semi-Annual Quality Assurance Reports on the performance of Internal Audit Function Special Audits carried out in at least 8 MDALGs		Annual Consolidated Report FY 2018/19 for the Office of Internal Auditor General produced 290 Letters to Accounting Office to respond to issues in the Annual Consolidated Report of the office of Internal Auditor General Produced. Internal Audit Staff trained on PFM Act, TSA ,IFMS & issues on National economy 2 - Special Audit Reports produced. That is Review of URSB and Kidyandongo Hospital	Annual Internal Audit Consolidated report and its summarized version produced Semi- annual quality assurance reports on the performance of internal audit Produced Special audit reviews carried out in atleast 8 votes
<b>Total Output Cost(Ushs Thousand):</b>	<b>502,990</b>	<b>208,826</b>	<b>582,712</b>
Wage Recurrent	162,722	34,511	162,722
NonWage Recurrent	340,268	174,315	419,990
AIA	0	0	0
<b>Output: 02 Quality review and reporting on Votes, Projects and Other entities</b>			
-Quarterly reports on audit of foreign missions produced -Quarterly reports on inspection of MDLGS -Semi-Annual reports on verified outstanding Commitments produced		No reports due to focus on consolidation of Annual Internal Auditor General Report 13 Inspection reports on the performance of Referral Hospitals produced.	Quarterly reports on audit of foreign missions produced Quarterly reports on inspection of both Central and Local Governments votes Semi- annual reports on verified outstanding Government Commitments produced
<b>Total Output Cost(Ushs Thousand):</b>	<b>382,722</b>	<b>196,711</b>	<b>433,000</b>

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 49 Policy, Planning and Support Services

Wage Recurrent	0	0	0
NonWage Recurrent	382,722	196,711	433,000
AIA	0	0	0

#### Output: 03 Internal Audit Management, Policy Coordination and Monitoring

-Quarterly reports on the review of decentralized payroll and pension payments produced -Quarterly supervisory reports on Internal Audit activities of 13 Regional Referral Hospitals Staff Capacity built in specialized fields like Quality Assurance, Certified Public Accountants, Certified Fraud Examiners	Consolidated Report from 95 MDLGs on the review of decentralized payroll and pension produced 26 Inspection Reports produced on Referral Hospitals Annual conference of IIA held in Muniyonyo attended. Received staff requests for CIA training, activity to continue through Q3	Periodic supervision reports and quality assurance reviews on votes produced Quarterly reports on the review of the decentralized payroll and pensions payments produced Quarterly supervisory reports on internal audit activities in the 13 Regional Referral Hospitals produced Staff capacity built in specialized fields like IT, certified Fraud Examiners, CPA, ACCA, Quality Assurance	
<b>Total Output Cost(Ushs Thousand):</b>	<b>480,000</b>	<b>232,836</b>	<b>450,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	480,000	232,836	450,000
AIA	0	0	0

#### Output: 04 Audit Committee Oversight Services

- Annual Audit committees Report to the Minister -Audit Committee Members Trained -Field Inspections Carried out -Financial Statements Reviewed -Internal Audit Work plans Approved	Activity Scheduled for February 2020 Facilitation for Audit Committee Activities through EU could not go through, activity planned for Q3 199 Financial Statements from MDALGs and 99 IFMS reports reviewed and Consolidated. Audit Committee Reports Consolidated in the Annual Consolidated report of Office of Internal Auditor General.	Annual Consolidated report to the Minister on status of various votes produced Field Inspection Reports for each Sector Audit Committee Produced	
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,300,000</b>	<b>849,399</b>	<b>1,200,000</b>
Wage Recurrent	0	0	0
NonWage Recurrent	1,300,000	849,399	1,200,000
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>2,665,712</b>	<b>1,487,773</b>	<b>2,665,712</b>
Wage Recurrent	162,722	34,511	162,722
NonWage Recurrent	2,502,990	1,453,262	2,502,990
AIA	0	0	0

### Sub Programme:01 Finance and Administration

#### Sub Program Profile

Responsible Officer: Betty Kasimbazi (US/AO)

Objectives: To provide policy guidance and strategic leadership to the Ministry, effectively and efficiently manage

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 49 Policy, Planning and Support Services

the Ministry's physical, human and financial resources.

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20		FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)		Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)
<b>Output: 01 Policy, planning, monitoring and consultations</b>			
Financial and Physical Performance Reports prepared Ministerial Policy Statement and Budget Framework Paper for FY 2020/21 prepared National Budget presented to Parliament Policies, Plans and Strategies reviewed and disseminated Projects under Vote 008 monitored and evaluated Publication of Best of Uganda Volume II to promote Ugandan Image		National Budget Consultative Conference held at Kampala Serena Hotel Local Government Regional Budget Consultative workshops were held  Carried out a consultative meeting with the Local Government on Budget performance. Field excursions and field visits undertaken to assess and track implementation progress of Projects and Programmes under Vote 008	Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects  Ministry cooperate Social Responsibility activities facilitated  National Budget presented to Parliament  Policies, Plans and Strategies reviewed and disseminated  Policy implementation supported  Projects under Vote 008 monitored and evaluated  Publication of Best of Uganda Volume II to promote Ugandan Image produced  Strategic Direction and Policy Guidance given to the Ministry through Top Management and Top Technical Committee Meetings  Strategic Policy guides provided
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,882,821</b>	<b>2,408,116</b>	<b>3,583,123</b>
Wage Recurrent	0	0	0
NonWage Recurrent	1,882,821	2,408,116	3,583,123
AIA	0	0	0
<b>Output: 02 Ministry Support Services</b>			
Accounting System managed to ensure Payments are made in line with PFM Act and Financial Regulations Agencies, Units and other Subvention Cost Centres facilitated with Funds to operate and payments Books of Accounts and Records maintained Budget Execution Process for the Vote overseen through Accounting Warrants and Virements Coordination and facilitation of Contracts Committee Meetings and Activities Coordination and facilitation of Sensitization and Training Meetings for CCOs, PDU Members, Contract Managers and Contracts Committee Members on Procurement Law Coordination of preparation, consolidation and implementation of Ministry Procurement and Disposal Plan Electronic Content Management System maintained		Accounting system managed in line with guidelines. Funds for the Agencies, Units and other Subventions cost Centre paid timely. Ministry Books of Accounts prepared.  Ministry Books of Accounts Record keeping exercise facilitated. Second quarterly Finance Committee Meeting organized and facilitated.  Programme Monitoring field exercises undertaken and facilitated. 13 Contracts Committee Meetings activities coordinated and facilitated. Carried out training on Contract management for CCOs and Contract Managers	Accounting System managed to ensure Payments are made in line with PFM Act and Financial Regulations  Agencies, Units and other Subvention Cost Centres facilitated with Funds to operate and payments  Books of Accounts and Records maintained  Budget Execution Process for the Vote overseen through Accounting Warrants and Virements  Coordination and facilitation of Contracts Committee Meetings and Activities



# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 49 Policy, Planning and Support Services

and upgraded Expenditure Proposals made and Expenditures Verified Financial Reports prepared and submitted Fire System on Ministry Premises maintained Foreign Delegations to the Ministry hosted and facilitated Human Capital Development of PDU and Contracts Committee Members Improvement of Storage and Archives of Procurement Documents in the Treasury Stores Maintenance of the fire safety system Ministry Accountability Week and Budget Week Activities coordinated and supported Ministry Accounts prepared on Year-End, Half Annually, and at Nine Months Ministry Adhoc Board Off Survey conducted to properly dispose off Ministry Assets in line with PPDA Law and Regulations Ministry Assets Management System updated Ministry Branding and Image Building facilitated Ministry Buildings, Installations and Surroundings maintained Ministry CCTV and Biometric Systems maintained Ministry Corporate Social Responsibility activities facilitated Ministry Drivers capacity built through trainings Ministry Drivers facilitated to undertake regular medical checkups Ministry Drivers facilitated with Corporate Uniforms Ministry Electricity facilitated and maintained Ministry Fleet Register prepared and updated Ministry Generator maintained Ministry Lifts Equipment procured and maintained Ministry Participation at National Functions, Celebrations and Observances coordinated and facilitated Ministry Premises and Environment modified to suit current environment conservation trends Ministry Registry and Archives maintained and upgraded Ministry Resource Center maintained and stocking of Books, Journals and other Reference materials facilitated Ministry Sports Gala and Clubs facilitated Ministry Staff facilitated with Space and Working Tools to deliver against assigned duties Ministry Staff sensitized and trained on use of Fire Fighting Equipment, Safety and Security measures Ministry Staff sensitized on Environmental Conservation Methods and Techniques Ministry Staff sensitized on necessary Etiquette and Conduct to promote Ministry Image Organisation and Preparations for Ministry Workshops and Conferences facilitated Parking for Ministry Staff vehicles facilitated Prepare, Organise and Host the International Populations Conference in November 2019 Procurement Audits responded to Rent facilitated for Ministry Agencies such as Uganda Retirement Benefits Regulatory Authority (URBRA) and African Export-Import (AFREXIM) Bank Responses prepared and made against Audit Queries from Oversight Organisations Safety, Security and Occupational Safety Signage installed and maintained on Ministry Premises Security Services to the Ministry facilitated and	Ministry Procurement and Disposal Plan was consolidated Programme implementation of the Electronic Content Management System on going.  Electronic Content Management System, serviced, maintained and upgraded. Quarter one and two expenditure proposals made and expenditures verified. FY 2018/19 Quarter Four and Annual Financial Reports prepared and submitted Contract for the maintenance of the Ministry fire safety renewed.  Ministry Fire safety equipments refilled, serviced, repaired and replaced. Word Bank Delegation, the UK Business Forum with Lord Dolar Papat the UK Prime Minister' Trade Envoy delegation, the Egyptian Automotive delegation facilitated, Afrexim Bank, Board of Governors meeting facilitated, Human Capital Development of DPU and Contracts Committee Members at Kyangabi Crater Resort in Rubirizi District Storage and Archives of Procurement Documents in the Treasury Stores was improved Ministry Fire System maintained Ministry Accountability Sector Meetings held in the Ministry. ASJAR Public Debate held at the KCCA Conference Hall FY 2018/19 Year-End Ministry Accounts prepared Ministry Adhoc Board off Survey ongoing in line with PPDA Law and Regulation. Field monitoring visits to validate and assess Ministry assets conducted.  Ministry Asset Register updated. Ministry Re-branding emphasized at the Ministry conferences, workshops, Meetings and workplace through logistical materials Ministry broken tiles replaced, washrooms maintained , compound maintained. Biometric system serviced maintained and repairs done. main gate biometric reader replaced.  Biometric system and the CCTV camera system serviced and maintained.  Participated in the Corporate League Games at Namboole National Stadium particularly in football, netball and relay activities. Capacity building trainings for the Ministry drivers conducted. Ministry drivers facilitated to undertake medical checkups Procurement for Ministry drivers uniform initiated. Ministry electricity bills paid and electrical maintenance carried out All Ministry Vehicle fleet register updated and maintained. Ministry generator serviced, maintained, fuelled sufficiently and timely. Procurement of the new Ministry lifts is	Coordination and facilitation of Sensitization and Training Meetings for CCOs, PDU Members, Contract Managers and Contracts Committee Members on Procurement Law  Coordination of preparation, consolidation and implementation of Ministry Procurement and Disposal Plan  Electronic Content Management System maintained and upgraded  Expenditure Proposals made and Expenditures Verified  Financial Reports prepared and submitted  Foreign Delegations to the Ministry hosted and facilitated  Human Capital Development of PDU and Contracts Committee Members  Improvement of Storage and Archives of Procurement Documents in the Treasury Stores  Maintenance of the fire safety system  Ministry Accountability Week and Budget Week Activities coordinated and supported  Ministry Accounts prepared on Year-End, Half Annually, and at Nine Months  Ministry Assets Management System updated  Ministry Branding and Image Building facilitated  Ministry Buildings, Installations and Surroundings maintained  Ministry CCTV and Biometric Systems maintained  Ministry Corporate Social Responsibility activities facilitated  Ministry Drivers capacity built through trainings  Ministry Drivers facilitated to undertake regular medical checkups  Ministry Drivers facilitated with Corporate Uniforms  Ministry Fleet Register prepared and updated  Ministry Participation at National Functions, Celebrations and Observances coordinated and facilitated  Ministry Premises and Environment
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# Vote :008 Ministry of Finance, Planning & Economic Dev.

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## SubProgramme Annual Workplan Outputs

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### Programme : 14 49 Policy, Planning and Support Services

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coordinated Strategic Direction and Policy Guidance given to the Ministry through Top Management and Top Technical Committee Meetings Subscription to Professional Bodies for PDU Staff (IPPU, CIPS) Subscriptions for Journals and Periodicals made Support supervision services for staff deployed by the Ministry across Government carried out	before the Solicitor General. Ministry represented at the Independence day celebrations.  Top Management and Ministry Officials facilitated.  Books and information exhibition done at the Accountability Sector Review Conference and at the International Population Conference.  Ministry represented at the Anti Corruption at Kololo Ceremonial grounds and staff facilitated.  Ministry Registry and archival upgrade on going. Book and document management services done through accessioning, cataloguing, classification, data entry and retrieval daily. Ministry Sports Gala and Clubs facilitated Partitioning of the Ministry Staff working space at Crested Towers ongoing. Ministry fire fighting equipment refilled, serviced and replaced.  Ministry fire fighting contract renewed. Ministry staff sensitized on Environmental conservation methods.  Ministry staff provided with Environmental kits to preserve the environment. Ministry Critical Departments sensitized on Environmental Conservation Methods and Techniques in their Work Schedules at UBOS Conference Hall and MoFPED Conference Hall  Sensitization meetings at departmental level ongoing. Organization and preparations for the Accountability Joint Review Conference and the International Population Conference done and facilitated at Speke Resort Munyonyo and Kampala Serena. Ministry staff parking allocated and maintained at the Ministry premises.  Additional staff parking space provided at Mercantile. Carried out preparatory meetings for the International Population Conference Internal Audit issues were responded to. Procurement files were forwarded to Auditor General for audit. Rent facilitated for Ministry Agencies such as Uganda Retirement Benefits Regulatory Authority (URBRA) and African Export-Import Bank Audit queries response meetings facilitated.  Audit queries for both internal and external responses prepared and submitted.  field exercise to respond to audit queries facilitated. Safety, Security and Occupational Safety Signage maintained at the Ministry Premises	modified to suit current environment conservation trends  Ministry Registry and Archives maintained and upgraded  Ministry Resource Center maintained and stocking of Books, Journals and other Reference materials facilitated  Ministry Sports Gala and Clubs facilitated  Ministry Staff facilitated with Space and Working Tools to deliver against assigned duties  Ministry Staff sensitized and trained on use of Fire Fighting Equipment, Safety and Security measures  Ministry Staff sensitized on Environmental Conservation Methods and Techniques  Ministry Staff sensitized on necessary Etiquette and Conduct to promote Ministry Image  Organisation and Preparations for Ministry Workshops and Conferences facilitated  Parking for Ministry Staff vehicles facilitated  Prepare, Organise and Host the International Conferences  Procurement Audits responded to  Rent facilitated for Ministry Agencies such as Uganda Retirement Benefits Regulatory Authority (URBRA) and African Export-Import (AFREXIM) Bank  Responses prepared and made against Audit Queries from Oversight Organisations  Safety, Security and Occupational Safety Signage installed and maintained on Ministry Premises  Security Services to the Ministry facilitated and coordinated  Subscription to Professional Bodies for PDU Staff (IPPU, CIPS)  Subscriptions for Journals and Periodicals made  Support supervision services for staff deployed by the Ministry across Government carried out
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# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 49 Policy, Planning and Support Services

		Security Services provided at the Ministry, facilitated and coordinated. 1. Top Management and Top Technical Policy Consultative Meetings with stakeholders invited and facilitated.  Top Management staff Offices facilitated with day to day logistics. Subscription was made to Professional Bodies like IPPU, CIPS Subscription for Journals and Periodicals done Support supervision Services for staff done	
<b>Total Output Cost(Ushs Thousand):</b>	<b>4,662,314</b>	<b>2,625,958</b>	<b>4,662,314</b>
Wage Recurrent	0	0	0
NonWage Recurrent	4,662,314	2,625,958	4,662,314
AIA	0	0	0

#### Output: 03 Ministerial and Top Management Services

Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects Ministers and accompanying Technical Teams facilitated to participate in Regional Economic Bloc and EAC meetings Ministers facilitated to host Delegations, Conferences, and Protocols Policy guidance and Oversight provided to the Ministrys Programme initiatives in view of delegated assignments from above Policy guidelines reviewed and disseminated Project Performance Brief Reports prepared for updating OPM and State House Strategic Policy Guides provided to Technical Staff from Consultative Meetings The Ministers and accompanying Technical Staff facilitated to participate and represent Uganda in International and Inland meetings organised Top Management capacity enhanced in policy formulation, implementation and analysis Top Management Policy consultative meetings facilitated;  Policy guidelines reviewed and disseminated;  Reports produced Top Management supported with Logistical means and incentives to provide oversight on the Accountability Sector	Benchmarking trips facilitated fro carrying out fundraising and Foreign Direct Investment for Projects. Ministers and accompanying Technical Teams facilitated to participate in Regional Economic Bloc and EAC meetings Ministers facilitated to attend meetings, host delegations and conferences like the Economic Growth Forum, Accountability Sector Joint Annual Review meeting Policy Guidance and Oversight provided to the Ministrys Programme initiatives in view of delegated assignments from above Policy guidelines by Top Management reviewed and disseminated. Project Performance Brief Reports prepared for updating OPM and State House Strategic Policy Guides provided to Technical Staff from Consultative Meetings The Ministers and accompanying Technical Staff facilitated to participate and represent Uganda in International and Inland meetings organised Top Management capacity enhanced through attendance of meetings, policy guidance and review of existing policies. Organized and facilitated Top Management and Top Technical Meetings.  Top Technical Reports reviewed and recommendations incorporated. Reports produced and disseminated. Top Management supported with Logistical means and incentives to provide oversight on the Accountability Sector	Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects Ministers facilitated to host Delegations, Conferences, and Protocols Policy guidance and Oversight provided to the Ministrys Programme initiatives in view of delegated assignments from above Project Performance Brief Reports prepared for updating OPM and State House The Ministers and accompanying Technical Staff facilitated to participate and represent Uganda in International and Inland meetings organised Top Management capacity enhanced in policy formulation, implementation and analysis Top Management Policy consultative meetings facilitated; Policy guidelines reviewed and disseminated;	
<b>Total Output Cost(Ushs Thousand):</b>	<b>4,819,021</b>	<b>1,910,149</b>	<b>4,819,021</b>
Wage Recurrent	0	0	0
NonWage Recurrent	4,819,021	1,910,149	4,819,021
AIA	0	0	0

#### Output: 08 Cabinet and Parliamentary Affairs

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## SubProgramme Annual Workplan Outputs

### Programme : 14 49 Policy, Planning and Support Services

A Framework and Criteria developed and disseminated for Assessment and award of Certificates of Financial Implications to Sector Working Groups, MDAs and LGs for Policy and Legislative Proposals forwarded for consideration by Cabinet and Parliament

Cabinet Business Report prepared monthly for Top Management and Top Technical Committee members

Capacity of Staff Built on Best Practices within Public Financial Management and other Professional Career Development Aspects

Day to Day Office Liaison and Correspondences facilitated and maintained

Existing Policies analysed for Impact or Outcomes with regard to the Fiscal, Monetary and other Economic Policy of Government

Four Meetings with Parliament Committee Members and Staff facilitated

Inventory compiled and maintained of all Certificates of Financial Implications issued by MoFPED for all Policies and Bills presented to Cabinet and Parliament

Inventory of Existing Bills undergoing Formulation maintained from all Sectors with a view of keeping the Hon. Ministers and Directorates well informed on the ongoing Legislative Processes

Inventory of Existing Policies of Government maintained from all Sectors, with a view of keeping the Hon. Ministers and Directorates well informed on all Cabinet Decisions

Ministry Top Management kept updated and prepared on Cabinet Business through timely circulation of Cabinet Agenda

Ministry Top Technical and Top Management Committees kept updated and prepared for Legislative Business in Parliament through timely circulation of Order Papers

Ministry Top Technical and Top Management Committees kept updated on the status of Loan Requests in Cabinet and Parliament

Parliament Business Report prepared monthly for Top Management and Top Technical Committee members

Parliament Standing and Sessional Committees interfaced with regularly on topical issues touching MoFPED Policy and Loan Proposals to build Rapport and gain Consensus

Performance Status of Policies and Programmes monitored to clearly update the Parliamentary Standing and Sessional Committees

Programme and Loan Proposals, and other Submissions followed up with Parliament and

Monthly briefs on Parliament and Cabinet business were prepared  
An Economist from CPA Office was nominated and facilitated to participate in a two week training course on "Using the Balanced Scorecard as a Performance Management System" that took place at ESAMI Headquarters Arusha, Tanzania in November 2019.

Cabinet and Parliamentary Affairs office provided with logistical support.  
CPA participated in the Quarterly Policy Analysts Forum held at Cabinet Secretariat, Office of the President, where Policies are reviewed and analyses conducted on other components of the Policy Framework of Government  
Meeting organised with the Budget Committee of Parliament to consider supplementary budget requests.

The Inventory of existing Government Bills was updated and followed up with respective Departments, Parliamentary Committees and Cabinet Secretariat  
The Inventory of Existing Government Policies was updated based on follow ups with responsible Departments and with the Cabinet Secretariat  
Cabinet Agenda notifications were circulated to Top Management on time.  
Follow-ups and communication were made to Top Management to circulate Order Papers of Parliament in time  
Consultative and Information Verification Field visits carried out in regard to Loan Requests set for approval by Parliament.  
Ministry Top Technical and Top Management Committees were updated timely on the status of the Loan Requests before both Cabinet and Parliament  
Monthly Briefs and Parliament Business Reports prepared since July 2019  
Parliamentary Committee meetings on Budget funding attended;

Parliament Budget Committee engaged with on Supplementary Budget Approval for FY 2017/18, Supplementary Bill 2019

Parliament National Economy Committee engaged with on Loan Proposals  
Monitoring activities undertaken to verify performance status of Government Policies and Programmes overseen by the various Parliament Sector and Sessional Committees  
Parliament Committee on National Economy interfaced with on Loan Proposals on Solar Powered Irrigation and Water Supply; on National Oil Roads Upgrade and Construction Packages 1, 2 & 3; on follow ups on Progress of Implementation of Approved Loans in various Sectors of Government; on Loan Proposals on Airborne Survey and Geological Mapping

A Framework and Criteria developed and disseminated for Assessment and award of Certificates of Financial Implications to Sector Working Groups, MDAs and LGs for Policy and Legislative Proposals forwarded for consideration by Cabinet and Parliament

Cabinet Business Report prepared monthly for Top Management and Top Technical Committee members

Existing Policies analysed for Impact or Outcomes with regard to the Fiscal, Monetary and other Economic Policy of Government

Four Meetings with Parliament Committee Members and Staff facilitated

Inventory compiled and maintained of all Certificates of Financial Implications issued by MoFPED for all Policies and Bills presented to Cabinet and Parliament

Inventory of Existing Bills undergoing Formulation maintained from all Sectors with a view of keeping the Hon. Ministers and Directorates well informed on the ongoing Legislative Processes

Inventory of Existing Policies of Government maintained from all Sectors, with a view of keeping the Hon. Ministers and Directorates well informed on all Cabinet Decisions

Parliament Business Report prepared monthly for Top Management and Top Technical Committee members

Parliament Standing and Sessional Committees interfaced with regularly on topical issues touching MoFPED Policy and Loan Proposals to build Rapport and gain Consensus

Programme and Loan Proposals, and other Submissions followed up with Parliament and concerned Responsibility Centres supported to avail further information

Progress of Implementation assessed against Loans already passed by Parliament

Regional and International Best Practices gained on how Financial Institutions can support implementation of Cabinet and Parliaments Decisions through Benchmarking Visits and Study Tours to fill Policy and Institutional Framework

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## SubProgramme Annual Workplan Outputs

### Programme : 14 49 Policy, Planning and Support Services

concerned Responsibility Centres supported to avail further information Progress of Implementation assessed against Loans already passed by Parliament	of Karamoja; Parliament Public Accounts Central Government Committee interfaced with on Audit Responses for OAG Report FY 2017/18 Field visits were made to ascertain the status of implementation of Loans passed by Parliament Three Officers incorporated in the Ministry's Training Plan.	Gaps	
Regional and International Best Practices gained on how Financial Institutions can support implementation of Cabinet and Parliaments Decisions through Benchmarking Visits and Study Tours to fill Policy and Institutional Framework Gaps	As per the Ministry Training Plan, One Officer was nominated and sponsored for a two week course on "Using Balanced Scorecard as a Performance Management System" at ESAMI HQ Arusha Tanzania in November 2019. Coordinated the preparation of Oral Responses for the Hon. Ministers to present in Parliament Plenary Sitings on topical issues such as: the availability of funds to facilitate Local Councillors; on the Presidential Pledge of LC Bicycles; on the Poor performance of Loans from China, World Bank and IDB; on the status of beneficiaries from the Education Loan Scheme; on the upgrade and expansion of Kahondo Health Centre in Kabale	Responses Paper prepared against Issues raised in the Parliament Plenary and Committees requiring Oral or other Response by the Ministers	
Responses Paper prepared against Issues raised in the Parliament Plenary and Committees requiring Oral or other Response by the Ministers			
<b>Total Output Cost(Ushs Thousand):</b>	<b>533,576</b>	<b>273,177</b>	<b>533,576</b>
Wage Recurrent	0	0	0
NonWage Recurrent	533,576	273,177	533,576
AIA	0	0	0

### Output: 09 Communication and Legal Services

Ministry Website and Social Media Platforms developed Advise the on Administrative Procedures required by the Law to be undertaken by officers of the Ministry Brand management activities conducted Communication Staff Capacity developed Compendium of Laws Coverage of Ministry Key Events facilitated in Live Broadcasts and TelePublicity Draft, review and amend memorandums of understanding and contracts between the ministry and partners. Electronic, Digital Signage and Permanent Billboards set up and maintained in line with the new Ministry Branding Campaign	Ministry Website and Social Media Platform Accounts regularly maintained and updated Opinion on procurement of land and application of Land Acquisition Act submitted. legal position of Finance SACCO discussed. Legal position on issuance of letters of credit on behalf of UNOC discussed and submitted. Extraction of Judgment from Anti Corruption Court and forwarding it to Public Service done;  Ministry activities branded like Conference banners etc. Communication Unit Staff Capacity enhanced  Ministry Public Relations facilitated in Live Broadcasts and TelePublicity  Electronic, Digital Signage and Permanent Billboards maintained Ministry Media Engagements organised and facilitated Procuring titles and ensuring lease offer on land at Nkurumah Road done; Rectification process of errors on Ministry's title initiated; Correction of the error on Ministry's Certificate of title by ULC commenced.	Assorted Branding and Visibility material for Finance activities produced Eight (8) Special Finance Events covered field trips for media coverage of political leaders' (Ministers') activities monitoring and coordinating service delivery made in land and abroad as well as Managing and coordinating Press conferences Finance Communications Strategy Document Developed Legal advice on administrative policy and procedure provided. Legal services provided to the ministry. Legal support to Ministry officials in and outside Uganda provided. Ministry compliance with the laws and legal standards ensured. MOUs and Contracts with the Ministry are drafted, reviewed executed. On spot field legal support provided to the Minister and technical staff. Staff Capacity Building and Re-tooling of the Finance Communications Unit done Suits for and against the Ministry are well conducted. Two video Documentaries on Min.Finance activities produced (Budget, Accountant General, Private sector etc.) Website and Online content material produced
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# Vote :008 Ministry of Finance, Planning & Economic Dev.

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## SubProgramme Annual Workplan Outputs

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### Programme : 14 49 Policy, Planning and Support Services

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as and when required

Ministry Communications Strategy developed

Ministry's Quarterly Newsletter prepared and produced

Office equipment provided for service excellency

Participation in Local workshops and Events to provide Legal Support

PR Engagements / Meetings outside the Ministry

Provide Legal Advisory and Consular Support to the

Ministers, the Directorates, Departments and

Agencies

Publicity and Media Coverage provided for National

Conferences and Regional Workshops organised by

MoFPED

Video Documentary produced

Workshops, Meetings and conferences held

Certificate of title for lease at Nkurumah road handed over to the leasee.

Garnishee order on the Ministry's accounts vacated; Evidence on the Southern Sudan Traders Law Suit submitted; Legal briefs on the status of land purchased by UFZA submitted.

Legal brief on the BCU compensation settlement submitted.

Valuation settlement orders submitted to A.G for verification.

Consent variation order in Metropolitan Properties Limited V A.G submitted to A.G for clearance.

Requested information in Iylamuleme Patrick and others V NPART submitted Akot Carmel V A.G and MSC handled.

Jonathan Mutsibe V NPART handled. legal support offered to AG Chambers Gulu regional office.

Investigation of facts and submission of information to SG done; Legal opinions and guidance offered; Legal correspondences and memorandums written; Interpretation of legal provisions given; Interpretation of Solicitor Generals opinions done;

negotiations to settle the costs of repair upon vacation of premises at URBRA house commenced.

Min of Internal Affairs engaged to establish fees payable for work permits of FINASI/ISHU.

Valuation of Ministry's land at Nkrumah road done; Correspondences to obtain indicative values of land for AFRI-EXIM from GCV done; Electricity arrears for the Ministry's training facility at URBRA settled;

Media coverage of Ministry Workshops coordinated

Draft Communication Strategy developed.

Office and PR Technical Equipment maintained for uninterrupted Communications Service Delivery

Facilitated Ministry PR engagements and Meetings outside

Legal support to State Minister for Micro Finance in Jinja done; Sensitization of the Public on the Tier 4 microfinance and Money Lenders Act in Jinja done; Corporate governance sensitization in eastern and western Uganda SACCOS done; Legal support to staff at CID interrogations offered; Legal opinions to Ministers and administrators offered;

Legal support to the Minister offered.

Legal support offered to Minister in charge of planning on the status of Ugandan properties in Kenya.

Communication briefings for the Ministry organized.

Total Output Cost(Ushs Thousand):

500,000

255,961

700,000

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 49 Policy, Planning and Support Services

Wage Recurrent	0	0	0
NonWage Recurrent	500,000	255,961	700,000
AIA	0	0	0

#### Output: 10 Coordination of Planning, Monitoring & Reporting

Budget Framework Paper for FY 2020/21 prepared and submitted to the Accountability Sector Secretariat	Budget Framework Paper for FY 2020/21 prepared and submitted to the Accountability Sector Secretariat	Budget Framework Paper for FY 2021/22 prepared	
Database on Ministry Projects, Programmes and Subventions updated and maintained	Database on Ministry Projects Programmes and subventions updated and maintained	Database on Ministry projects, programs and subventions maintained	
Ministerial Policy Statement for FY 2020/21 prepared and submitted to Parliament	Ministry Strategic Plan implementation coordinated	FY 2020/21 Quarterly Progress report produced	
Ministry Detailed Budget Estimates for FY 2020/21 prepared	Two Senior Officials participated in Training on Strategic Plan Review in order to steer the process	Implementation of Ministry strategic plan coordinated	
Ministry Strategic Plan implementation coordinated	Developed ToRs for the review of the strategic plan and procurement process initiated	Ministerial policy statement for FY 2021/22 prepared and submitted to parliament before deadline	
Ministry Strategic Plan reviewed	Monitoring and Evaluation of Ministry interventions and programmes undertaken	Ministry Detailed budget estimates for FY 2021/22 prepared	
Monitoring and Evaluation of Sector Interventions and Programmes undertaken	Quarter four progress report for FY 2018/19 and Quarter one progress report for FY 2019/20 prepared and submitted	Ministry Strategic Plan implementation coordinated	
Quarterly Performance progress reports prepared		Ministry Strategic Plan reviewed	
		Monitoring and Evaluation of Sector Interventions and Programmes undertaken	
		Ongoing Projects updated and new proposals Formulated.	
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,120,023</b>	<b>635,534</b>	<b>1,120,023</b>
Wage Recurrent	0	0	0
NonWage Recurrent	1,120,023	635,534	1,120,023
AIA	0	0	0

#### Output: 11 Gender, Equity and Environment Coordination



# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 49 Policy, Planning and Support Services

<p>Development of Gender and Equity Checklist for mainstreaming Gender and Equity in Subventions/Projects affiliated to MoFPED</p> <p>Development of Gender Checklist for mainstreaming Gender and Equity in selected Department's work</p> <p>Development of Guidelines for Gender and Equity mainstreaming in selected Departments</p> <p>Development of Guidelines for mainstreaming Environment in selected Departments</p> <p>Directorate and Departmental Staff trained on Gender and Equity Budgeting (GEB)</p> <p>Gender and Equity Responsiveness integrated in the Domestic Revenue Mobilization Strategy</p> <p>MoFPED Directorates and Department Staff sensitized on the Ministry Gender Policy</p> <p>Participation in International and Regional Conferences on Gender and Equity Planning and Budgeting</p> <p>Strengthening Environment Responsiveness in Programmes of selected MoFPED Departments</p>	<p>Drafting process was begun for the Gender and Equity Checklist for Subventions and Projects of MoFPED</p> <p>Gender Desk met with Selected Departments like ISSD, PAPD and PAD to assess and help them identify and incorporate Gender and Equity Responsive Initiatives in their Work Plans and Processes</p> <p>Guidelines on Gender and Equity Mainstreaming still under drafting phase</p> <p>Guidelines on Environment Mainstreaming are still under drafting phase</p> <p>Directorate and Departmental Focal Point Staff were trained on Gender and Equity Budgeting</p> <p>Directorate and Departmental Focal Point Staff including Sector Desk Officers were sensitized on the Gender Policy</p> <p>Sector Desk Officers and other Focal Point Officers on Environment Concerns nominated, appointed and made aware on Environment issues to interest themselves in the Budgeting and Public Policy Processes</p>	<p>Capacity of staff built on gender and equity commitments</p> <p>Committee on the status of women set up</p> <p>Development of Gender and Equity Checklist for mainstreaming Gender and Equity in Subventions/Projects affiliated to MoFPED</p> <p>Development of Guidelines for Gender and Equity mainstreaming in selected Departments</p> <p>Development of Guidelines for mainstreaming Environment in selected Departments</p> <p>Directorate and Departmental Staff trained on Gender and Equity Budgeting (GEB)</p> <p>Gender and Equity Responsiveness integrated in the Domestic Revenue Mobilization Strategy</p> <p>Greening of the environment</p> <p>Medium term Monitoring and evaluation framework for GEB designed</p> <p>MoFPED Directorates and Department Staff sensitized on the Ministry Gender Policy</p> <p>Monitoring and evaluation methodologies for GED certification reviewed and improved</p> <p>Participation in International and Regional Conferences on Gender and Equity Planning and Budgeting</p> <p>Sectors trained in GEB planning and budgeting</p> <p>Strengthening Environment Responsiveness in Programmes of selected MoFPED Departments</p>	
<p><b>Total Output Cost(Ushs Thousand):</b></p>	<p><b>450,000</b></p>	<p><b>228,820</b></p>	<p><b>450,000</b></p>
Wage Recurrent	0	0	0
NonWage Recurrent	450,000	228,820	450,000
AIA	0	0	0

**Output: 19 Human Resources Management**

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 49 Policy, Planning and Support Services

<p>Bereaved Staff supported in line with Regulations Client Charter developed Gender and Equity Compliance Assessments undertaken and Certificates issued in conjunction with EOC Gender Awareness Campaigns undertaken Group trainings for skills development undertaken Health and Environmental Activities implemented HIV/AIDS Affected Staff provided with appropriate medication HIV/AIDS and Environment Workplace Policy developed In-house Health Services provided at MoFPED Sick Bay Ministry Payroll managed Ministry Records managed and Obsolete ones disposed Ministry Staff facilitated to undertake various Capacity Building Programmes Ministry Staff Performance managed Ministry Team Cohesion developed for better performance against Strategic Direction MoFPED Institutional Gender Policy operationalised Newly appointed Staff inducted Oversee implementation of the Electronic Content Management System for the Ministry Pension and Gratuity Paid Pre-Retirement Training conducted Promoted Staff reoriented Schemes of Service developed and printed Staff facilitated with Allowances and Perdiems to undertake Official Duties Staff Identity Cards issued Staff Performance Plans developed Staff Welfare and Conducive Working Environment managed</p>	<p>Bereaved Staff supported by provision of financial, physical support inputs.</p> <p>The Ministry held an Environment concerns awareness workshop where focal points were identified across the Directorates and Departments HIV/AIDS Affected Staff were provided with appropriate medication</p> <p>The Ministry Sickbay handled and treated the following cases of medical conditions: Diabetes (25), Hypertension (38), Food poisoning (11), Malaria (18), UTI (16), STI (17), URTI (82), and others (30) Ministry Payroll managed through weeding and updating of payroll Re-organization of the Ministry records centre on going.</p> <p>HRM obsolete Records were managed and disposed Staff capacity built in different areas Staff appraisals discussed and assessment of performance carried out. Recommendations made and agreed to. Ministry Team Cohesion developed for better performance against Strategic Direction</p> <p>The newly recruited staff were inducted. Overseeing implementation of the Electronic Content Management System for the Ministry ongoing. Pension and Gratuity was paid for old, retired and retiring Public Officers</p> <p>The Promoted staff were reoriented. Schemes of Service developed for some job positions of the Ministry Staff facilitated with Allowances and Perdiems to undertake Official Duty Ministry Staff Identity Cards issued to newly recruited staff Staff performance plans discussed and developed within departments.</p>	<p>Bereaved Staff supported in line with Regulations</p> <p>Client Charter Developed</p> <p>Data collection of common cadre under the Ministry i.e staffing levels, qualifications, vacancies, staff due to retire</p> <p>Development of schemes of service</p> <p>Group trainings for skills development undertaken</p> <p>Health and Environmental activities implemented</p> <p>HIV/AIDS ,gender and Environment workplace policies developed</p> <p>HIV/AIDS infected staff provided with appropriate medication</p> <p>In House health services provided</p> <p>Ministry Payroll managed</p> <p>Ministry Records managed and Obsolete ones disposed</p> <p>Ministry Team Cohesion developed for better performance against Strategic Direction</p> <p>Newly appointed staff inducted</p> <p>Oversee implementation of the Electronic Content Management System for the Ministry</p> <p>Pension and Gratuity Paid</p> <p>Pre retirement training conducted</p> <p>Preparation of schedule of duty</p> <p>Promoted staff reoriented</p> <p>records staff trained in records management</p> <p>Schemes of service developed and printed</p> <p>Staff Performance plans,schedule of duties and deliverables reviewed</p> <p>staff sensitized on records management</p> <p>Staff skills and capacity needs assessed and training plans developed</p> <p>Staff Welfare and Conducive Working Environment managed</p>	
<p><b>Total Output Cost(Ushs Thousand):</b></p>	<p><b>8,712,418</b></p>	<p><b>3,882,354</b></p>	<p><b>7,041,813</b></p>
<p>Wage Recurrent</p>	<p>1,724,164</p>	<p>797,624</p>	<p>1,724,164</p>



# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 49 Policy, Planning and Support Services

NonWage Recurrent	6,988,254	3,084,730	5,317,649
AIA	0	0	0
<b>Output: 53 Subscriptions and Contributions to International Organisations</b>			
Ensure International Relations are maintained through International Organisations		Remitted subscriptions to international organisations	Subscriptions to International Organisations made
<b>Total Output Cost(Ushs Thousand):</b>	<b>216,667</b>	<b>92,750</b>	<b>216,667</b>
Wage Recurrent	0	0	0
NonWage Recurrent	216,667	92,750	216,667
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>22,896,840</b>	<b>12,312,819</b>	<b>23,126,538</b>
<i>Wage Recurrent</i>	<i>1,724,164</i>	<i>797,624</i>	<i>1,724,164</i>
<i>NonWage Recurrent</i>	<i>21,172,676</i>	<i>11,515,195</i>	<i>21,402,373</i>
AIA	0	0	0

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 49 Policy, Planning and Support Services

#### Sub Programme:15 Treasury Directorate Services

#### Sub Program Profile

**Responsible Officer:** Lawrence Ssemakula (Accountant General)

**Objectives:** Initiate, formulate and coordinate the implementation of policies in regard to the management of public funds and providing guidance in the interpretation of government policy decisions on control of public funds.

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20		FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)	Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)	
<b>Output: 19 Human Resources Management</b>			
Advisory services provided and field HR and Records Support supervision visits undertaken. Attendance to duty monitored Discipline, Code of Conduct and disciplinary procedures instilled. Exit management interventions for the Common cadre staff under AGO Undertaken Performance Management initiatives implemented and monitored. PSC Minutes implemented and staff deployed in MDAs for the Cadre of Accounts, procurement, and Inventory Management under Accountant General's Office. Records Management upgraded Regular Monitoring and evaluation of Staff in MDAs Routine deployment of Officers cross the 54 MDAs' Schemes of Service for Accounts, Procurement and Inventory Management updated and disseminated Staffing norms for common cadre staff in MDA's reviewed and implemented. implemented	Support Supervision in the 54 MDAs' AND 4 additional referral hospitals undertaken. Attendance Registers put in place, -Clock-ins installed at different entries of the work place. New Officers Inducted and the Code of conduct and ethics disseminated. Staff to retire within six months identified and notified. Staff in AGO and MDAs' sensitized on Performance Planning and Management PSC Minutes implemented for cadres under Accountant General's Office i.e Accounts, Procurement and Inventory Management Staff. Personnel Records Updated and validated on the HR data Analytics Tool. Staff under Accountant General's Office sensitized on the human resource issues. Staff rotated on transfer on expiry of every 3 years in a work station. A number of consultative meetings held.	AGO records management undertaken. Exit management interventions for common cadre staff under AGO undertaken. Exit management Interventions for common cadre staff under AGO undertaken. HR Data Analytics tool for common cadre staff under AGO implemented. Performance Management Initiatives undertaken in MDAs'. PSC Minutes for common cadre staff implemented and deployments undertaken. Review of structures for the Integrated Financial Management Systems users in the 58 MDAs'. Schemes of Service for common cadre staff reviewed and disseminated. Staffing norms for common cadre staff in MDAs' reviewed and implemented. Support Supervision on HR Matters for common cadre staff in MDAs' undertaken.	
<b>Total Output Cost(Ushs Thousand):</b>	<b>833,679</b>	<b>565,255</b>	<b>833,679</b>
Wage Recurrent	133,679	61,604	133,679
NonWage Recurrent	700,000	503,651	700,000
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>833,679</b>	<b>565,255</b>	<b>833,679</b>
<i>Wage Recurrent</i>	<i>133,679</i>	<i>61,604</i>	<i>133,679</i>
<i>NonWage Recurrent</i>	<i>700,000</i>	<i>503,651</i>	<i>700,000</i>
AIA	0	0	0

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 49 Policy, Planning and Support Services

#### Sub Programme:16 Internal Audit

##### Sub Program Profile

*Responsible Officer:* Ssentenza Swalleh Sully, Principal Internal Auditor

*Objectives:* 1. Develop effective Internal Audit approaches and methodologies consistent with relevant International Auditing Standards. 2. Advise management on risk management and internal controls 3. Establish effective quality assurance and improvement mechanisms 4. Build capacity and enhance the skills set of Internal Audit staff 5. Improve the quality, timeliness and impact of Internal Audit reports 6. Strengthen Internal Audit relationships with key stakeholders 7. To undertake special audit assignments from management.

##### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20		FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)		Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)
<b>Output: 02 Ministry Support Services</b>			
Advances report prepared		Audit of procurement and advances completed. Report Produced and discussed.	Accountability Audit Committee Report
Annual report to the Minister prepared		Accountability Sector Audit Report discussed and printed.	Audit recommendations implementation status matrix
Internal Audit implementation matrix prepared		Review on extent of implementation of Internal Audit Recommendations done.	Audit report on information systems
Payroll audit report produced and discussed		Report produced.	Audit report on management of advances
Performance report issued and discussed		Payroll audit ongoing. Report will be discussed once ready.	Audit reports on selected projects and subventions
Project Audit reports produced and discussed		Audit of the National Authorizing Officer completed. Report produced.	Performance report on procurement
Report on Fleet Utilization and Maintenance produced and Discussed		Review of Internal controls in FINMAP III done. Report produced	Report of the Salary Payroll and Pensions management
report produced and Discussed on Domestic Arrears		Report on fleet utilization ongoing.	Report on the Final Accounts. Signed Certificate confirming the status of Domestic Arrears
<b>Total Output Cost(Ushs Thousand):</b>	<b>611,055</b>	<b>287,252</b>	<b>611,055</b>
Wage Recurrent	60,014	23,695	60,014
NonWage Recurrent	551,041	263,558	551,041
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>611,055</b>	<b>287,252</b>	<b>611,055</b>
<i>Wage Recurrent</i>	<i>60,014</i>	<i>23,695</i>	<i>60,014</i>
<i>NonWage Recurrent</i>	<i>551,041</i>	<i>263,558</i>	<i>551,041</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

#### Project:1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6

##### Sub Program Profile

*Responsible Officer:* Johnson Mutesigensi

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 49 Policy, Planning and Support Services

**Objectives:** To strengthen oversight and PFM governance for the sustainability of development outcomes Improved quality of audit and coordinated follow up of recommendations by LGPACs and regional audit committees

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20		FY 2020/21
Approved Budget, Planned Outputs (Quantity and Location)		Expenditure and Prel. Outputs by End December (Quantity and Location)	Approved Budget, Planned Outputs (Quantity and Location)
<b>Output: 01 Policy, planning, monitoring and consultations</b>			
Support to MFPED ISN provided		Support to MFPED ISN staff provided	Salaries for staff supporting ISN of MFPED paid
Twelve staff trained in PFM profession			Printers procured & delivered
<b>Total Output Cost(Ushs Thousand):</b>	<b>1,157,768</b>	<b>441,199</b>	<b>1,207,347</b>
GoU Development	555,714	270,809	607,347
External Financing	602,054	170,389	600,000
AIA	0	0	0
<b>Output: 10 Coordination of Planning, Monitoring &amp; Reporting</b>			
Four Public Expenditure Management Meetings held		One Funding Partners Committee meeting held One Cluster meeting held ( for each Cluster) One field monitoring report submitted to management for action	Programme progress report (Quarterly & Annual) 4 PEMCOM and FPC Meetings respectively Change management workshops conducted Annual PFM Conference Annual audit report Annual workplan/budget Monitoring visit reports
Four Programme Technical Committee meetings held		PFM reform strategy & REAP implementing framework disseminated to all Local Government Units Local Government entities	
Four Programme coordinators meetings held			
Audited financial report			
Staff supporting the implementation of PFM reforms facilitated PFM reform strategy & REAP implementing framework disseminated to all Local Government Units			
Local Government entities			
<b>Total Output Cost(Ushs Thousand):</b>	<b>6,333,192</b>	<b>2,562,258</b>	<b>8,028,852</b>
GoU Development	6,058,251	2,492,477	6,835,228
External Financing	274,941	69,781	1,193,624
AIA	0	0	0
<b>Output: 72 Government Buildings and Administrative Infrastructure</b>			
OAG Arua Regional Offices constructed		OAG Arua Construction of the regional offices is on going. Substructure completed	
Management Information System for OAG developed			
<b>Total Output Cost(Ushs Thousand):</b>	<b>3,291,020</b>	<b>393,858</b>	<b>0</b>
GoU Development	13,209	0	0

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 49 Policy, Planning and Support Services

External Financing	3,277,810	393,858	0
AIA	0	0	0

#### Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>870,000</b>
GoU Development	0	0	170,000
External Financing	0	0	700,000
AIA	0	0	0

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

MIS and related applications (EPM, HRMS, IM, Fin M, FM, EDMS, Data loss prevention suite, Asset tracking software) developed, tested and operationalised	Received a no objection for the evaluation report of MIS bids from the development partner awaiting for contracts committee approval and display the best evaluated bid.		
MIS system installed			
<b>Total Output Cost(Ushs Thousand):</b>	<b>6,719,112</b>	<b>145,054</b>	<b>0</b>
GoU Development	0	0	0
External Financing	6,719,112	145,054	0
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>17,501,092</b>	<b>3,542,369</b>	<b>10,106,199</b>
<i>GoU Development</i>	<i>6,627,175</i>	<i>2,763,286</i>	<i>7,612,575</i>
<i>External Financing</i>	<i>10,873,917</i>	<i>779,082</i>	<i>2,493,624</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Project:1625 Retooling of Ministry of Finance, Planning and Economic Development

#### Sub Program Profile

Responsible Officer:

Objectives:

#### Workplan Outputs for 2019/20 and 2020/21

	FY 2019/20	FY 2020/21
<b>Approved Budget, Planned Outputs (Quantity and Location)</b>	<b>Expenditure and Prel. Outputs by End December (Quantity and Location)</b>	<b>Approved Budget, Planned Outputs (Quantity and Location)</b>
<b>Output: 01 Policy, planning, monitoring and consultations</b>		Ministry re-branded. Quarterly monitoring and evaluation reports produced
<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>1,000,000</b>

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 49 Policy, Planning and Support Services

GoU Development	0	0	1,000,000
External Financing	0	0	0
AIA	0	0	0

#### Output: 02 Ministry Support Services

			Assets management system updated Document Management Services maintained NTR collected from sale of bid documents and disposal of assets Provision of Parking Space for for staff Public Address Systems enhanced Resource
<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>1,798,113</b>
GoU Development	0	0	1,798,113
External Financing	0	0	0
AIA	0	0	0

#### Output: 03 Ministerial and Top Management Services

			Policy Consultative meetings facilitated.Policy guidelines reviewed and disseminated Top management capacity in policy formulation,implementation and analysis enhanced
<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>841,172</b>
GoU Development	0	0	841,172
External Financing	0	0	0
AIA	0	0	0

#### Output: 10 Coordination of Planning, Monitoring & Reporting

			Coordination and production of Reports and Responses regarding Ministry Program mes and Interventions Coordination Facilitation of Ministry related National Events
<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>857,854</b>
GoU Development	0	0	857,854
External Financing	0	0	0
AIA	0	0	0

#### Output: 53 Subscriptions and Contributions to International Organisations

			Ensure International Relations are maintained through International Organisation
<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>400,463</b>
GoU Development	0	0	400,463
External Financing	0	0	0

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## SubProgramme Annual Workplan Outputs

### Programme : 14 49 Policy, Planning and Support Services

AIA	0	0	0
<b>Output: 72 Government Buildings and Administrative Infrastructure</b>			
			OAG Arua Regional Offices Constructed
<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>7,101,798</b>
GoU Development	0	0	7,101,798
External Financing	0	0	0
AIA	0	0	0
<b>Output: 76 Purchase of Office and ICT Equipment, including Software</b>			
			Hardware upgrade maintained Information software and consumables provided Installation and Management of the Electronic Content Management System Lift/elevator maintained Maintenance of teleconferencing and firewall facility
<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>2,004,106</b>
GoU Development	0	0	2,004,106
External Financing	0	0	0
AIA	0	0	0
<b>Output: 77 Purchase of Specialised Machinery &amp; Equipment</b>			
			10 Photocopiers procured Bio metric and card reader maintained Procurement of heavy duty Photocopiers
<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>1,687,000</b>
GoU Development	0	0	1,687,000
External Financing	0	0	0
AIA	0	0	0
<b>Output: 78 Purchase of Office and Residential Furniture and Fittings</b>			
			Coat hangers procured for Senior Management Conference tables procured Procurement of Office blinds for Senior Managers Procurement of Office carpets for Top management offices Procurement of Executives and Secretarial office Chairs Procurement of Modern and Mobile Filing systems carried out Procurement of Workstations to organize and relocate Office space more efficiently Tables for senior Managers
<b>Total Output Cost(Ushs Thousand):</b>	<b>0</b>	<b>0</b>	<b>837,400</b>
GoU Development	0	0	837,400

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## Vote :008 Ministry of Finance, Planning & Economic Dev.

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### SubProgramme Annual Workplan Outputs

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#### *Programme : 14 49 Policy, Planning and Support Services*

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External Financing	0	0	0
AIA	0	0	0
<b>Grand Total Sub-program</b>	<b>0</b>	<b>0</b>	<b>16,527,907</b>
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>16,527,907</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>

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# Vote :008 Ministry of Finance, Planning & Economic Dev.

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## Draft Quarterly Workplan for 2020/21

<i>UShs Thousands</i>	<b>ANNUAL Planned Spending, Outputs and Inputs(Quantity, Description and Location)</b>	<b>QUARTER 1 Planned Spending, Outputs and Inputs (Quantity, Description and Location)</b>	<b>QUARTER 2 Planned Spending, Outputs and inputs(Quantity, Description and Location)</b>	<b>QUARTER 3 Planned Spending, Outputs and Inputs(Quantity, Description and Location)</b>	<b>QUARTER 4 Planned Spending, Outputs and Inputs(Quantity,Description and Location)</b>
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*Sector: Accountability*

*Programme: 1401 Macroeconomic Policy and Management*

*Recurrent SubProgrammes:*

*SubProgramme 03 Tax Policy*

*Outputs Provided*

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# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

<i>140101 Macroeconomic Policy, Monitoring and Analysis</i>	<b>Annual tax and non tax revenue performance reports prepared</b>	Monthly, Quarterly tax and non tax revenue performance reports prepared.	Monthly, Quarterly tax and non tax revenue performance reports prepared.	Monthly, Quarterly tax and non tax revenue performance reports prepared	Monthly, Quarterly tax and non tax revenue performance reports prepared
	<b>Domestic Tax Laws and East African Community Tax Laws amended</b>	Input from MDAs provided including NTR Instruments, new rates and policy related measures	Publication of the NTR Booklet FY 2020/21.	Tax (Amendment) Bills 2021 and EAC Gazette prepared	Tax (Amendment) Bills 2021 and EAC Gazette prepared
	<b>Domestic Tax Laws under the East African Community framework harmonized</b>	Review of proposed submissions and drafting amendments to the respective tax laws	Review of proposed submissions and drafting amendments to the respective tax laws	Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework	Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework
	<b>Final Investment Decision on Petroleum Refinery, Pipeline, Host Government Agreements, Inter-Governmental Agreements negotiated and concluded</b>	Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework	Proposals under the Income Tax Act, VAT and Excise Duty Act submitted under the EAC Harmonisation framework	Negotiations of the Refinery, East African Crude Oil Pipeline (EACOP) and EITI candidature	Negotiations of the Refinery, East African Crude Oil Pipeline (EACOP) and EITI candidature
	<b>Fiscal regime for Mining, Oil and Gas developed.</b>	Negotiations of the Refinery, East African Crude Oil Pipeline (EACOP) and EITI candidature	Negotiations of the Refinery, East African Crude Oil Pipeline (EACOP) and EITI candidature	Compilation of tax proposals from oil, gas and mining companies prepared for consideration as part of the Tax Amendments	Tax measures for oil, gas and mining sectors in Tax Amendment Bill 2021 finalised
	<b>Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), Background to the Budget (BTTB), Budget Framework Paper (BFP) and Budget Speech FY 2020/21</b>	Database of the oil, gas and mining sector revenues prepared	Review of proposed submissions from the oil, gas and mining sectors to the tax laws	Input into the Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), Background to the Budget (BTTB), Budget Framework Paper (BFP) and Budget Speech structure provided	Input into the Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), Background to the Budget (BTTB), Budget Framework Paper (BFP) and Budget Speech structure provided
	<b>Participation in EAC integration agenda and other regional and international initiatives such as COMESA, Tripartite FTA, AfCFTA, WTO and WCO</b>	Input into the structure of the Budget strategy for FY 2020/21, Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), and Background to the Budget (BTTB)	Input into the structure of the Budget strategy for FY 2020/21, Ministerial Policy Statement (MPS), Medium Term Expenditure Framework (MTEF), and Background to the Budget (BTTB)	Input provided on Uganda's position during EAC and other regional and international negotiation meetings	Input provided on Uganda's position during EAC and other regional and international negotiation meetings
	<b>Tax incentives and tax expenditures assessed and reported.</b>	Input provided on Uganda's position during EAC and other regional and international negotiation meetings	Input provided on Uganda's position during EAC and other regional and international negotiation meetings	Tax incentives and expenditure report prepared, and submitted to Parliament quarterly	Tax incentives and expenditure report prepared, and submitted to Parliament quarterly
	<b>Tax Policy measures designed</b>	Tax incentives and expenditure report prepared, and submitted to Parliament quarterly	Tax incentives and expenditure report prepared, and submitted to Parliament quarterly	Matrix of Tax policy and administrative measures submitted to Management	Preparation of Tax (Amendment) Bills FY 2020/21
	<b>The Common External Tariff (CET) reviewed in line with the requirement under the East African Community Protocol</b>	Input provided from key stakeholders including MDAs, URA, PSFU, UMA on proposed tax measures	Input provided from key stakeholders including MDAs, URA, PSFU, UMA on proposed tax measures	Common External Tariff (CET) rates reviewed under the EAC CET framework.	Common External Tariff (CET) rates reviewed under the EAC CET framework.
		Common External Tariff (CET) rates reviewed under the EAC CET framework.	Common External Tariff (CET) rates reviewed under the EAC CET framework.		

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
				168				

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Allowances	4	534,185.0	1	133,546.3	1	133,546.3	1	133,546.3	1	133,546.3
Staff Salaries	4	270,752.0	1	67,688.0	1	67,688.0	1	67,688.0	1	67,688.0
Fuel, Oils and Lubricants - Entitled officers-614	4	290,000.0	1	72,500.0	1	72,500.0	1	72,500.0	1	72,500.0
Newspapers - Assorted Newspapers-1273	4	10,000.0	1	2,500.0	1	2,500.0	1	2,500.0	1	2,500.0
Office Equipment and Supplies - Assorted Equipment-1286	4	30,000.0	1	7,500.0	1	7,500.0	1	7,500.0	1	7,500.0
Printing - Tax Documents-1465	4	100,000.0	1	25,000.0	1	25,000.0	1	25,000.0	1	25,000.0
Staff Training - Allowances-1701	4	300,000.0	1	75,000.0	1	75,000.0	1	75,000.0	1	75,000.0
Telecommunication Services - Fixed Line Phone Services-1883	4	3,000.3	1	750.1	1	750.1	1	750.1	1	750.1
Travel Abroad - East African Community-1972	4	200,000.0	1	50,000.0	1	50,000.0	1	50,000.0	1	50,000.0
Travel Inland - Data Collection and Analysis-2013	4	100,000.0	1	25,000.0	1	25,000.0	1	25,000.0	1	25,000.0
Vehicle Maintenance - Motor Vehicle Spare Parts -2075	4	28,000.0	1	7,000.0	1	7,000.0	1	7,000.0	1	7,000.0
Welfare - Imprest-2116	4	50,000.0	1	12,500.0	1	12,500.0	1	12,500.0	1	12,500.0
Workshops, Meetings, Seminars - Allowances-2144	4	40,000.0	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0
<b>Total Output Cost</b>		<b>1,955,937.3</b>		<b>488,984.3</b>		<b>488,984.3</b>		<b>488,984.3</b>		<b>488,984.3</b>
<b>Wage Recurrent</b>		<b>270,752.0</b>		<b>67,688.0</b>		<b>67,688.0</b>		<b>67,688.0</b>		<b>67,688.0</b>
<b>Non Wage Recurrent</b>		<b>1,685,185.3</b>		<b>421,296.3</b>		<b>421,296.3</b>		<b>421,296.3</b>		<b>421,296.3</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>140102 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis</b>	<b>Capacity building of staff in the areas of international taxation and oil and gas</b>	Staff trained in areas of international taxation and oil and gas	Staff trained in areas of international taxation and oil and gas	Staff trained in areas of international taxation and oil and gas	Staff trained in areas of international taxation and oil and gas
	<b>Domestic Revenue Mobilization Strategy (DRM) implemented</b>	Input provided into the Domestic Revenue Mobilization Strategy (DRMS) implementation plan	Monitoring and Evaluation of the DRMS implementation plan	Submission of DRMS proposals to Cabinet for approval	Submission of DRMS proposals to Parliament for approval
	<b>Double Tax Agreements (DTAs) negotiated</b>	Re-negotiation of out-of-date existing DTAs in line with the new DTA Policy	Input provided to Double Tax Agreements (DTAs) in accordance with the DTA Policy	Input provided to Double Tax Agreements (DTAs) in accordance with the DTA Policy	Negotiation of DTAs with new countries in view of Uganda's interests
	<b>Implementation of Decisions under Regional and International initiatives</b>	Fast track Implementation of Decisions under Regional and International initiatives	Fast track Implementation of Decisions under Regional and International initiatives	Fast track Implementation of Decisions under Regional and International initiatives	Fast track Implementation of Decisions under Regional and International initiatives
	<b>Revenue analysis and forecasting undertaken</b>	Key Performance Indicators	Daily, monthly, quarterly and annual revenue forecasts generated	Daily, monthly, quarterly and annual revenue forecasts generated	Daily, monthly, quarterly and annual revenue forecasts generated

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Undertake research to widen the revenue tax effort and base (KPIs) for revenue analysis developed

Undertake specific studies in relation to tax heads such as Income tax, VAT, Excise Duty, CIT, Customs to widen the revenue tax effort and base

Undertake specific studies in relation to tax heads such as Income tax, VAT, Excise Duty, CIT, Customs to widen the revenue tax effort and base

Undertake specific studies in relation to tax heads such as Income tax, VAT, Excise Duty, CIT, Customs to widen the revenue tax effort and base

Undertake specific studies in relation to tax heads such as Income tax, VAT, Excise Duty, CIT, Customs to widen the revenue tax effort and base

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Allowances	4	360,000.0	1	90,000.0	1	90,000.0	1	90,000.0	1	90,000.0
Fuel, Oils and Lubricants - Fuel Expenses (Entitled Officers)-618	4	40,000.0	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0
Office Equipment and Supplies - Assorted Equipment-1286	4	10,000.0	1	2,500.0	1	2,500.0	1	2,500.0	1	2,500.0
Printing - Tax Documents-1465	4	52,780.0	1	13,195.0	1	13,195.0	1	13,195.0	1	13,195.0
Staff Training - Allowances-1701	4	40,000.0	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0
Travel Abroad - East African Community-1972	4	606,400.0	1	151,600.0	1	151,600.0	1	151,600.0	1	151,600.0
Travel Inland - Tax Bills-2053	4	90,599.7	1	22,649.9	1	22,649.9	1	22,649.9	1	22,649.9
Vehicle Maintenance - Service, Repair and Maintenance-2079	4	10,000.0	1	2,500.0	1	2,500.0	1	2,500.0	1	2,500.0
Welfare - Assorted Welfare Items-2093	4	10,005.0	1	2,501.3	1	2,501.3	1	2,501.3	1	2,501.3
Workshops, Meetings, Seminars - Allowances-2144	4	40,000.0	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0
<b>Total Output Cost</b>		<b>1,259,784.7</b>		<b>314,946.2</b>		<b>314,946.2</b>		<b>314,946.2</b>		<b>314,946.2</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>1,259,784.7</b>		<b>314,946.2</b>		<b>314,946.2</b>		<b>314,946.2</b>		<b>314,946.2</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

140104 EITI Policy, Coordination and Analysis

Candidature application to become an EITI member completed

Candidature application completed and submitted

Candidature application completed and submitted

Candidature application completed and submitted

Candidature application completed and submitted

Improved and streamlined reporting system for the extractive industry put in place

Improved and streamlined reporting system for the extractive industry put in place

Improved and streamlined reporting system for the extractive industry put in place

Improved and streamlined reporting system for the extractive industry put in place

Improved and streamlined reporting system for the extractive industry put in place

Participation in international meetings and conferences to assess Uganda's performance on EITI

Participation in international meetings and conferences to assess Uganda's performance on EITI

Participation in international meetings and conferences to assess Uganda's performance on EITI

Participation in international meetings and conferences to assess Uganda's performance on EITI

Participation in international meetings and conferences to assess Uganda's performance on EITI

Periodic performance reports on EITI progress developed

Periodic performance reports on EITI progress developed

Periodic performance reports on EITI progress developed

Periodic performance reports on EITI progress developed

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Inputs/Transfer	Periodic performance reports on EITI progress developed		Secretariat staff capacity built in EITI reporting		Secretariat staff capacity built in EITI reporting		Secretariat staff capacity built in EITI reporting		Secretariat staff capacity built in EITI reporting	
	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Allowances and Contract Staff Salaries	4	660,000.0	1	165,000.0	1	165,000.0	1	165,000.0	1	165,000.0
Welfare - Assorted Welfare Items-2093	4	60,000.0	1	15,000.0	1	15,000.0	1	15,000.0	1	15,000.0
Staff Training - Capacity Building-1710	3	120,000.0	1	40,000.0	1	40,000.0	1	40,000.0	0	0.0
Office Equipment and Supplies - Assorted Items-1287	4	40,000.0	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0
Workshops, Meetings, Seminars -2142	2	120,000.0	1	30,000.0	1	30,000.0	1	30,000.0	1	30,000.0
Fuel, Oils and Lubricants - Entitled officers-614	4	100,000.0	1	25,000.0	1	25,000.0	1	25,000.0	1	25,000.0
Subscriptions	1	55,000.0	1	27,500.0	1	27,500.0	0	0.0	0	0.0
Telecommunication Services - Airtime and Mobile Phone Services -1878	4	40,000.0	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0
Office Supplies - Assorted Binding Materials and Consumables-1365	2	60,000.0	1	30,000.0	1	30,000.0	0	0.0	0	0.0
Travel Abroad - Allowances-1948	4	160,000.0	1	40,000.0	1	40,000.0	1	40,000.0	1	40,000.0
Travel Inland - Department Trips-2014	1	85,000.0	0	21,250.0	0	21,250.0	0	21,250.0	0	21,250.0
<b>Total Output Cost</b>		<b>1,500,000.0</b>		<b>413,750.0</b>		<b>413,750.0</b>		<b>356,250.0</b>		<b>316,250.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>1,500,000.0</b>		<b>413,750.0</b>		<b>413,750.0</b>		<b>356,250.0</b>		<b>316,250.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

### Outputs Funded

<b>140153 Tax Appeals Tribunal Services</b>	<b>10 officials trained in taxation, tax law, case management &amp; dispute resolution</b>	2 official trained in taxation/accounting	4 official trained in taxation/accounting	4 official trained in taxation/accounting	2 official trained in taxation/accounting
	<b>150 Disputes worth 520bn/= resolved countrywide to improve tax administration</b>	35 disputes worth 120 bn/= resolved	40 disputes worth 120 bn/= resolved	40 disputes worth 120 bn/= resolved	35 disputes worth 120 bn/= resolved
	<b>30,000 local language taxpayer guides printed &amp; distributed</b>	8,000 taxpayers guides printed and published	8,000 taxpayers guides printed and published	7,000 taxpayers guides printed and published	8,000 taxpayers guides printed and published
		2 taxpayers seminars held in	171 <sup>2</sup> taxpayers seminars held in	2 taxpayers seminars held in	2 taxpayers seminars held in

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	Mbale and Gulu	Mbrara and Arua	Mbale and Gulu	Mbarara and Arua
<b>8 court user seminars conducted to educate stakeholders on litigation</b>	2 court sessions held in Mbale / Gulu	3 court sessions held in Arua / Mbarara	2 court sessions held in Mbale / Gulu	2 court sessions held in Arua / Mbarara
<b>Hold 10 court sessions upcountry</b>	8 assorted books procured	8 assorted books procured	7 assorted books procured	7 assorted books procured
<b>Library facilities enhanced to facilitate research efforts.</b>	Editorial meeting commenced	Editorial meetings continued	Preparation of law reports for publication	Law report published
<b>Tax law report published to inform stakeholders</b>				

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Tax appeals Tribunal non wage</i>	0	2,145,667.2	0	536,416.8	0	536,416.8	0	536,416.8	0	536,416.8
<i>Staff salaries</i>	0	1,982,332.8	0	495,583.2	0	495,583.2	0	495,583.2	0	495,583.2
<b>Total Output Cost</b>		<b>4,128,000.0</b>		<b>1,032,000.0</b>		<b>1,032,000.0</b>		<b>1,032,000.0</b>		<b>1,032,000.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>4,128,000.0</b>		<b>1,032,000.0</b>		<b>1,032,000.0</b>		<b>1,032,000.0</b>		<b>1,032,000.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>140156 Lottery Services</b>	<b>12 Board meetings held</b>	3 Board meetings held	3 Board meetings held	3 Board meetings held	3 Board meetings held
	<b>15 staff trained in relevant short course to enhance performance</b>	5 staff trained in relevant short course to enhance performance	4 staff trained in relevant short course to enhance performance	3 staff trained in relevant short course to enhance performance	3 staff trained in relevant short course to enhance performance
	<b>16 stakeholder sensitisation and engagement reports prepared and submitted</b>	2 KMP stakeholder engagement report 2 upcountry stakeholder engagement reports	2 KMP stakeholder engagement report 2 upcountry stakeholder engagement reports	2 KMP stakeholder engagement report 2 upcountry stakeholder engagement reports	2 KMP stakeholder engagement report 2 upcountry stakeholder engagement reports
	<b>4 Pre-Licensing inspection reports</b>				
	<b>4 quarterly audit reports produced</b>	Develop licensing requirements and premises inspection framework 2021	1. Licensing evaluation report prepared 2. A report on Applicants Licensed to carry out Gaming activities	Premises and key employees license report Quarterly audit reports produced	Annual Report on licensed operators Quarterly audit reports produced
	<b>4 quarterly dispute Arbitration reports prepared</b>	Quarterly audit reports produced Litigation and Dispute report	Quarterly audit reports produced	Litigation and Dispute report	Litigation and Dispute report
	<b>4 Quarterly enforcement and compliance reports prepared and submitted</b>	Compliance Monitoring Report for KMP	Litigation and Dispute report	KMP, Near East Mid-East and Central monitoring report	KMP, compliance monitoring report: West Nile Northern and Far East
	<b>48 weekly enforcement reports reviewed by management</b>	1. Operator compliance reports 2. Returns report	KMP, South West, Mid West and Albertine compliance monitoring report	1. Operator compliance reports 2. Returns report	1. Operator compliance reports 2. Returns report
	<b>4 quarterly operator compliance reports prepared and submitted</b>		1. Operator compliance reports	Quarterly payments of office Rent	

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<b>4 Quarterly payments of office Rent</b>	Quarterly payments of office Rent	2. Returns report		Quarterly payments of office Rent
<b>5 Board members and 10 staff to Participate in 5 regulator conferences and summits</b>	5 Board members and 3 staff to Participate in 5 regulator conferences and summits	Quarterly payments of office Rent	5 Board members and 2 staff to Participate in 5 regulator conferences and summits	5 Board members and 2 staff to Participate in 5 regulator conferences and summits
<b>5 Vehicles maintained, assorted stationery and assorted office requirements procured</b>	2 Vehicles maintained, assorted stationery and assorted office requirements procured	5 Board members and 3 staff to Participate in 5 regulator conferences and summits	1 Vehicle maintained, assorted stationery and assorted office requirements procured	Assorted stationery and assorted office requirements procured
<b>50 Applicants Licensed to carry out Gaming activities</b>	1. Identification of new National Lottery operator 2. Developing of terms of reference 3. Report on status of National Lottery.	2 Vehicles maintained, assorted stationery and assorted office requirements procured	1. Commencing of National lotteries activities 2. Report on status of National Lottery	1. Report on National Lottery operations. 2. Report on status of National Lottery.
<b>IT equipment acquired and maintained</b>	IT equipment acquired and maintained	1. Licensing evaluation report prepared. 2. Due diligence on the operators 3. Report on status of National Lottery.	IT equipment acquired and maintained	IT equipment acquired and maintained
<b>Medical insurance scheme for 37 staff procured.</b>	IT equipment acquired and maintained	IT equipment acquired and maintained	Quarterly Medical insurance scheme for 37 staff procured.	Quarterly Medical insurance scheme for 37 staff procured.
<b>One approved annual workplan and Budget and Four quarterly budget performance reports prepared</b>	Quarterly Medical insurance scheme for 37 staff procured.	IT equipment acquired and maintained	Quarterly budget performance report	Annual budget performance report
<b>One Central monitoring system procured</b>	Quarterly budget performance report	Quarterly Medical insurance scheme for 37 staff procured.	Installation and Implementation of CMS	Installation and Implementation of CMS report
<b>One National Register of Gaming Machines updated</b>	Contract signing for CMS	Quarterly budget performance report	National Register Gaming Machine Update report	National Register Gaming Machine Update report
<b>one responsible gaming program developed and implemented by the Board</b>	National Register Gaming Machine Update report	Installation and Implementation of CMS	1. Identification of addicts 2. Report on number of addicts identified and enrolled to the program	1. Identification of addicts 2. Report on number of addicts identified and enrolled to the program
<b>One set of proposed amendments to the Act, 2 regulations developed</b>	1. Development of responsible gaming program 2. Training persons to implement the program 3. Identification of addicts 4. Reports on number of people trained 5. Report on number of addicts identified and enrolled to the program	National Register Gaming Machine Update report	One set of proposed amendments to the Act, 2 regulations developed	One set of proposed amendments to the Act, 2 regulations developed
<b>Timely payment of 37 staff salaries and Board Expenses</b>		1. Identification of addicts 2. Report on number of addicts identified and enrolled to the program	Quarterly payment of 37 staff salaries and Board Expense	Quarterly payment of 37 staff salaries and Board Expense
<b>UGX 60 billion collected from the gaming sector</b>	Quarterly payment of 37 staff salaries and Board Expense	One set of proposed amendments to the Act, 2 regulations developed	UGX 20 billion collected from the gaming sector	UGX 20 billion collected from the gaming sector
	One set of proposed amendments to the Act, 2 regulations developed	Quarterly payment of 37 staff salaries and Board Expense		
	Quarterly payment of 37 staff salaries and Board Expense	UGX 20 billion collected from the gaming sector		

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UGX 20 billion collected from the gaming sector

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Lotteries operations	0	3,586,000.0	0	896,500.0	0	896,500.0	0	896,500.0	0	896,500.0
Staff salaries	0	2,784,000.0	0	696,000.0	0	696,000.0	0	696,000.0	0	696,000.0
<b>Total Output Cost</b>		<b>6,370,000.0</b>		<b>1,592,500.0</b>		<b>1,592,500.0</b>		<b>1,592,500.0</b>		<b>1,592,500.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>6,370,000.0</b>		<b>1,592,500.0</b>		<b>1,592,500.0</b>		<b>1,592,500.0</b>		<b>1,592,500.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total SubProgramme 03 Tax Policy</b>		<b>15,213,722.0</b>		<b>3,842,180.5</b>		<b>3,842,180.5</b>		<b>3,784,680.5</b>		<b>3,744,680.5</b>
<b>Wage Recurrent</b>		<b>270,752.0</b>		<b>67,688.0</b>		<b>67,688.0</b>		<b>67,688.0</b>		<b>67,688.0</b>
<b>Non Wage Recurrent</b>		<b>14,942,970.0</b>		<b>3,774,492.5</b>		<b>3,774,492.5</b>		<b>3,716,992.5</b>		<b>3,676,992.5</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

Recurrent SubProgrammes:

### SubProgramme 08 Macroeconomic Policy

#### Outputs Provided

<b>140101 Macroeconomic Policy, Monitoring and Analysis</b>	<b>Annual Debt Sustainability Analysis (DSA) and Sovereign debt risk reports published</b>		Debt Sustainability Analysis (DSA) undertaken and report produced	Report on Project Domestic Interest Payments produced
	<b>Capacity developed in Gender and Equity analysis in Macroeconomic Management</b>	Annual Economic Growth Forum held	DSA Report produced for FY 2019/20	Capacity developed in Gender and Equity analysis in Macroeconomic Management
	<b>Economic Growth Strategy/Forum</b>	Revised quarterly liquidity management framework produced	Capacity developed in Gender and Equity analysis in Macroeconomic Management	Revised quarterly liquidity management framework produced
	<b>Fiscal performance reports and Quarterly Liquidity Management Framework disseminated</b>	Inter-Governmental technical support within the region provided.	Economic Growth Strategy for FY 2021/22 produced	Inter-Governmental technical support within the region provided.
	<b>Inter-Governmental Regional technical assistance provided</b>	Local government financial statistics for FY2018/19 consolidated and validated	Revised quarterly liquidity management framework produced	Local government financial statistics for FY2019/20 consolidated
		Local government financial	Inter-Governmental technical	Local government financial statistics for FY2019/20 compiled and validated



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<b>Local government financial operations year book up to FY 2018/19 published</b>	statistics FY 2018/19 published.	support within the region provided.	Updated macroeconomic framework produced	Medium term macroeconomic framework updated
	Updated revised macroeconomic framework produced	Local government financial statistics for FY2019/20 compiled		
<b>Macroeconomic policy and Medium term fiscal frameworks updated</b>	Medium term macroeconomic framework and LTEF updated and produced.		Medium Term Fiscal framework for the Budget Framework paper for FY 2020/21-2024/25 produced	Fiscal analysis report for Q3 and March and April FY 2020/21 produced
<b>Medium Term Fiscal framework for the Budget Framework paper for FY 2020/21-2024/25</b>	Fiscal analysis report for 2019/20, July and August 2020/21 produced	Medium term macroeconomic framework updated.	Fiscal analysis report for Q2 and January and February FY 2020/21 produced	Progress report on negotiations on the establishment of the East African Community Monetary Union produced.
<b>Progress reports on the East African Community Monetary Union protocol negotiations produced.</b>	Progress report on negotiations on the establishment of the East African Community Monetary Union produced.	Fiscal analysis report for Q1 and October and November FY 2020/21 produced	Progress report on negotiations on the establishment of the East African Community Monetary Union produced.	Report on the BOP position produced for Q3 FY 2020 /21
<b>Reports on the BOP position produced</b>		Draft contribution to the BFP produced	Report on the BOP position produced for Q2 FY 2020/21	Staff trained in work enhancing courses
<b>Staff performance and skills enhanced</b>	Report on the BOP position produced for Q4 FY 2019/20		Report on the output of Department retreat.	
	Departmental retreat	Progress report on negotiations on the establishment of the East African Community Monetary Union produced.	Staff trained in work enhancing courses (including oil revenue forecasting).	
	Staff trained in work enhancing courses			
		Report on the BOP position produced for Q1 FY 2020/21		
		Staff trained in work enhancing courses		

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Staff salaries	4	286,375.0	1	71,593.8	1	71,593.8	1	71,593.8	1	71,593.8
Staff allowances	4	189,119.0	1	47,279.8	1	47,279.8	1	47,279.8	1	47,279.8

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## Draft Quarterly Workplan for 2020/21

<i>Subscriptions</i>	4	<b>500,000.0</b>	1	125,000.0	1	125,000.0	1	125,000.0	1	125,000.0
<i>Newspapers - Assorted Newspapers-1273</i>	4	<b>10,000.0</b>	1	2,500.0	1	2,500.0	1	2,500.0	1	2,500.0
<i>Office Equipment and Supplies - Assorted Equipment-1286</i>	4	<b>8,800.0</b>	1	2,200.0	1	2,200.0	1	2,200.0	1	2,200.0
<i>Office Supplies - Assorted Stationery-1369</i>	4	<b>16,400.0</b>	1	4,100.0	1	4,100.0	1	4,100.0	1	4,100.0
<i>Staff Training - Capacity Building-1710</i>	4	<b>85,939.4</b>	1	21,484.9	1	21,484.9	1	21,484.9	1	21,484.9
<i>Telecommunication Services - Airtime and Mobile Phone Services -1878</i>	4	<b>4,000.0</b>	1	1,000.0	1	1,000.0	1	1,000.0	1	1,000.0
<i>Travel Abroad - Conferences, Seminars and Workshops-1954</i>	4	<b>80,000.0</b>	1	20,000.0	1	20,000.0	1	20,000.0	1	20,000.0
<i>Travel Inland - Field Work Expenses-2022</i>	4	<b>255,642.6</b>	1	63,910.6	1	63,910.6	1	63,910.6	1	63,910.6
<i>Welfare - Assorted Welfare Items-2093</i>	4	<b>64,000.0</b>	1	16,000.0	1	16,000.0	1	16,000.0	1	16,000.0
<i>Workshops, Meetings, Seminars -2142</i>	4	<b>150,000.0</b>	1	37,500.0	1	37,500.0	1	37,500.0	1	37,500.0
<i>Workshops, Meetings, Seminars - Conference-2147</i>	1	<b>500,000.0</b>	1	500,000.0	0	0.0	0	0.0	0	0.0
<b>Total Output Cost</b>		<b>2,150,276.0</b>		<b>912,569.0</b>		<b>412,569.0</b>		<b>412,569.0</b>		<b>412,569.0</b>
<b>Wage Recurrent</b>		<b>286,375.0</b>		<b>71,593.8</b>		<b>71,593.8</b>		<b>71,593.8</b>		<b>71,593.8</b>
<b>Non Wage Recurrent</b>		<b>1,863,901.0</b>		<b>840,975.3</b>		<b>340,975.3</b>		<b>340,975.3</b>		<b>340,975.3</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>140102 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis</b>	<b>Chapter in the Annual Performance of the Economy Report</b>	Updated debt data base	Draft Chapter on annual performance of economy produced	Chapter on annual performance of the economy finalised.	Updated debt data base
		Debt Policy notes	Updated debt data base	Updated debt data base	Debt Policy notes
	<b>Debt Policy Notes (including concessionality assessment reports)</b>	External Sector Report Report for FY 2019/20 (Q3)	External Sector Report Report for FY 2019/20 (Q4)	External Sector Report Report for FY 2020/21 (Q1)	External Sector Report Report for FY 2020/21 (Q2)
	<b>External Sector Report (ESB) for H2 FY 2019/20 and H1 FY 2020/21</b>	Q1 cash limits brief for FY 2020/21	Q2 cash limits brief for FY 2020/21	Q3 cash limits brief for FY 2020/21	Q4 cash limits brief for FY 2020/21
	<b>Fiscal Brief on Quarterly Cash Limits for FY 2020/21</b>		Fiscal performance report for FY 2019/20	Fiscal performance report for H1 FY 2020/21	
	<b>Fiscal Performance Report for FY 2019/20 and H1 for FY 2020/21</b>	Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of	First draft of Fiscal Risk Statement for FY 2021/22	Final draft of Fiscal Risk Statement for FY 2021/22	Final LTEF paper
		Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of	Updated Government cashflow statement and macroeconomic	First draft LTEF prepared	Updated Government cashflow statement and macroeconomic framework that reflect the overall government performance of

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## Draft Quarterly Workplan for 2020/21

<b>Fiscal Risk Statements produced</b>	revenues, expenditures and financing requirements.	framework that reflect the overall government performance of revenues, expenditures and financing requirements.	statement and macroeconomic framework that reflect the overall government performance of revenues, expenditures and financing requirements.	revenues, expenditures and financing requirements.
<b>Long Term Expenditure Framework (LTEF) Paper</b>				MEPD Contribution to the BTTB for FY 2021/22 produced
<b>Macroeconomic framework and the government cashflow statement that reflect the overall performance of domestic revenues, loan repayments, external loans and grants and other financing updated</b>	Q1 MTCP and EAC Progress Report	Q2 MTCP and EAC Progress Report	Q3 MTCP and EAC Progress Report	Q4 MTCP and EAC Progress Report
	First resource envelope for fy2021/22 and the medium term issued		Final resource envelope for 2021/22 and the medium term issued	Monthly fiscal program for FY2021/22
<b>Macroeconomic Performance Chapter for BTTB for FY 2021/22 produced</b>		First Economic Policy note		Second Economic Policy note
	Draft first research paper prepared	Final first Research paper		Final second research paper
<b>Medium Term Convergence Program (MTCP) and EAC progress reports</b>	Report on domestic financing requirements for July, August and September FY 2020/21 produced	Report on domestic financing requirements for October, November and December FY 2020/21 produced		Report on domestic financing requirements for April, May and June FY 2020/21 produced
<b>Medium term resource envelope disseminated.</b>		Economic and Fiscal Status Update for FY 2020/21 produced	Draft second research paper	
			Report on domestic financing requirements for January, February and March FY 2020/21 produced	Revised projections of key macro indicators underlying resource projections produced.
<b>Monthly Fiscal Program for FY2021/22</b>		Revised projections of key macro indicators underlying resource projections produced.	Economic and Fiscal Status Update for FY 2020/21 produced	
<b>Policy Notes produced</b>			Revised projections of key macro indicators underlying resource projections produced.	Report on second sensitivity analysis produced
		Report on first sensitivity analysis produced		
<b>Policy Research Papers in relevant macroeconomic subjects</b>				
<b>Quarterly Domestic financing reports produced</b>				
<b>Quarterly Performance of the Economy Report</b>				
<b>Revised assumptions underlying the revenue projections i.e growth, inflation and exchange</b>				

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rates produced.

Sensitivity Analysis reports produced:  
a) Risks to the outlook, contingent liabilities (public guarantees, private debt), revenues, imports  
b) Impact of alternative assumptions on the evolution of variables covered by convergence criteria)

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Staff Allowances	4	194,000.0	1	48,500.0	1	48,500.0	1	48,500.0	1	48,500.0
IFMS recurrent costs	4	1,000.0	1	250.0	1	250.0	1	250.0	1	250.0
Fuel, Oils and Lubricants - Entitled officers-614	1	130,000.0	0	32,500.0	0	32,500.0	0	32,500.0	0	32,500.0
Newspapers - Assorted Newspapers-1273	4	4,000.0	2	2,000.0	0	0.0	1	1,000.0	1	1,000.0
Staff Training - Capacity Building-1710	4	126,317.4	1	31,579.4	1	31,579.4	1	31,579.4	1	31,579.4
Telecommunication Services - Airtime and Mobile Phone Services -1878	4	4,000.0	1	1,000.0	1	1,000.0	1	1,000.0	1	1,000.0
Travel Abroad - Conferences, Seminars and Workshops-1954	4	90,000.0	1	22,500.0	1	22,500.0	1	22,500.0	1	22,500.0
Travel Inland - Allowances-2003	4	198,000.0	1	49,500.0	1	49,500.0	1	49,500.0	1	49,500.0
Welfare - Assorted Welfare Items-2093	4	4,000.0	1	1,000.0	1	1,000.0	1	1,000.0	1	1,000.0
Workshops, Meetings, Seminars - Allowances-2144	4	150,000.0	1	37,500.0	1	37,500.0	1	37,500.0	1	37,500.0
<b>Total Output Cost</b>		<b>901,317.4</b>		<b>226,329.4</b>		<b>224,329.4</b>		<b>225,329.4</b>		<b>225,329.4</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>901,317.4</b>		<b>226,329.4</b>		<b>224,329.4</b>		<b>225,329.4</b>		<b>225,329.4</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

140103 Economic Modeling and Macro-Econometric Forecasting-

Analytical reports on the Structure of the economy produced using the SAM produced

Cash flow advice and committee reports produced

Structural projection of the economy produced using the SAM

Cash flow advice and committee reports produced

Cash flow advice and committee reports produced

Cash flow advice and committee reports produced

cash flow statements produced

Monthly cash flow statements for

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Monthly cash flow statements for

Monthly cash flow statements for

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and disseminated;	July August produced	Monthly cash flow statements for September, October and November produced	December, January and February produced	March, April and May produced
<b>Climate Adjusted Macroeconomic indicator report produced</b>		Final Annual cash flow statements for FY 2019/20	Final Climate Change Policy Paper for FY 2020/21 produced	Monthly Performance of the Economy Reports produced
<b>Economic and financial performance reports and selected monthly economic indicators disseminated</b>	Monthly Performance of the Economy Reports produced	Updated macroeconomic framework	Monthly Performance of the Economy Reports produced	Post-election Economic and Fiscal Update produced and submitted to Parliament
	Employment data compiled and prepared for modeling		Employment analysis report produced	Employment forecasts produced
<b>Employment data compiled and forecasts produced</b>	Capacity built in Macro-Modeling and Economic Forecasting	Draft Climate Change Policy paper for FY 2020/21 produced	Capacity built in Macro-Modeling and Economic Forecasting	Capacity built in Macro-Modeling and Economic Forecasting
<b>Enhanced capacity in Macro-Modeling and Economic Forecasting</b>	Quarterly fiscal programme drawn up	Monthly Performance of the Economy Reports produced		Final Charter for Fiscal Responsibility produced and submitted
<b>Final Charter for Fiscal responsibility produced and submitted</b>	Long-term macro forecasts produced	Pre-election Economic and Fiscal Update produced and submitted to Parliament	Revised quarterly fiscal program for FY2020/21	
<b>Fiscal and Monetary policy programme approved and implemented</b>	Macro-Medium term forecast produced for FY 2021/22 – 2025/26	Employment data validated and consolidated	Quarterly Report for programme performance produced	Quarterly fiscal programme drawn up
<b>Long-term Macro-Forecasts produced</b>		Capacity built in Macro-Modeling and Economic Forecasting		
<b>Medium term Macro-economic forecast</b>	Multilateral technical missions serviced and report produced	Revised quarterly fiscal program for FY2020/21	Long-term macro forecasts produced	
	Progress reports produced	Quarterly Report for programme performance produced	Revised Medium term macroeconomic forecasts produced for FY 2021/22 – 2025/26	Multilateral technical missions serviced and report produced
<b>Memoranda of understanding between Government and Multilateral Institutions agreed upon</b>	Quarterly GDP Forecasts produced for Q2,Q3 and Q4 FY 2020/21		Multilateral technical missions serviced and report produced	Progress reports produced
<b>Post Macro-Model support from the Macroeconomic Model consultants</b>	EAC collaborations in economic modeling and forecasting	Multilateral technical missions serviced and report produced	Progress reports produced	
<b>Quarterly GDP Forecasts</b>	Database of key macroeconomic indicators maintained and updated	Progress reports produced	Quarterly GDP Forecasts produced for Q4 FY 2020/21 and Q1 & Q2	Database of key macroeconomic indicators maintained and updated

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## Draft Quarterly Workplan for 2020/21

produced

FY 2021/22

Report on  
Regional/international  
collaborations in economic  
modeling and forecasting

EAC collaborations in economic  
modeling and forecasting

Selected macroeconomic  
indicators disseminated

EAC collaborations in economic  
modeling and forecasting

Database of key macroeconomic  
indicators maintained and updated

Database of key macroeconomic  
indicators maintained and updated

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Staff Allowances	4	144,000.0	1	36,000.0	1	36,000.0	1	36,000.0	1	36,000.0
Fuel, Oils and Lubricants - Entitled officers-614	4	150,000.0	1	37,500.0	1	37,500.0	1	37,500.0	1	37,500.0
Long Term Consultancy Services-950	4	246,491.0	1	61,622.8	1	61,622.8	1	61,622.8	1	61,622.8
Machinery and Equipment - Assorted Equipment-1002	4	30,000.0	1	7,500.0	1	7,500.0	1	7,500.0	1	7,500.0
Office Supplies - Assorted Stationery-1369	4	80,000.0	1	20,000.0	1	20,000.0	1	20,000.0	1	20,000.0
Short Term Consultancy Services-1593	1	242,336.6	0	60,584.1	0	60,584.1	0	60,584.1	0	60,584.1
Staff Training - Capacity Building-1710	4	547,000.0	1	136,750.0	1	136,750.0	1	136,750.0	1	136,750.0
Travel Abroad - Conferences, Seminars and Workshops-1954	4	120,000.0	1	30,000.0	1	30,000.0	1	30,000.0	1	30,000.0
Travel Inland - Accommodation Expenses-2000	4	142,000.0	1	35,500.0	1	35,500.0	1	35,500.0	1	35,500.0
Vehicle Maintenance - Service, Repair and Maintenance-2079	4	60,000.0	1	15,000.0	1	15,000.0	1	15,000.0	1	15,000.0
Workshops, Meetings, Seminars - Accommodation-2143	4	251,000.0	1	62,750.0	1	62,750.0	1	62,750.0	1	62,750.0
<b>Total Output Cost</b>		<b>2,012,827.6</b>		<b>503,206.9</b>		<b>503,206.9</b>		<b>503,206.9</b>		<b>503,206.9</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>2,012,827.6</b>		<b>503,206.9</b>		<b>503,206.9</b>		<b>503,206.9</b>		<b>503,206.9</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total SubProgramme 08 Macroeconomic Policy</b>		<b>5,064,421.0</b>		<b>1,642,105.3</b>		<b>1,140,105.3</b>		<b>1,141,105.3</b>		<b>1,141,105.3</b>
<b>Wage Recurrent</b>		<b>286,375.0</b>		<b>71,593.8</b>		<b>71,593.8</b>		<b>71,593.8</b>		<b>71,593.8</b>
<b>Non Wage Recurrent</b>		<b>4,778,046.0</b>		<b>1,570,511.5</b>		<b>1,068,511.5</b>		<b>1,069,511.5</b>		<b>1,069,511.5</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

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**Draft Quarterly Workplan for 2020/21**

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*Development Projects:*

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*SubProgramme 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A*

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## Draft Quarterly Workplan for 2020/21

### Outputs Provided

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Office Supplies - Assorted Office Items-1367</i>	1	<b>74,000.0</b>	1	74,000.0	0	0.0	0	0.0	0	0.0
<i>Short Term Consultancy Services-1593</i>	1	<b>353,216.0</b>	1	176,608.0	1	176,608.0	0	0.0	0	0.0
<i>Travel Inland - Allowances-2003</i>	1	<b>155,071.0</b>	0	38,767.8	0	38,767.8	0	38,767.8	0	38,767.8
<i>Short Term Consultancy Services - Advisory Consultancy-1595</i>	1	<b>60,000.0</b>	1	30,000.0	1	30,000.0	0	0.0	0	0.0
<i>Workshops, Meetings, Seminars - Accommodation-2143</i>	1	<b>562,344.8</b>	0	140,586.2	0	140,586.2	0	140,586.2	0	140,586.2
<i>Workshops, Meetings, Seminars - Allowances-2144</i>	1	<b>242,000.0</b>	0	60,500.0	0	60,500.0	0	60,500.0	0	60,500.0
<i>Staff Training - Capacity Building-1710</i>	1	<b>427,854.0</b>	0	106,963.5	0	106,963.5	0	106,963.5	0	106,963.5
<i>Staff Training - Accommodation-1698</i>	1	<b>568,516.0</b>	0	142,129.0	0	142,129.0	0	142,129.0	0	142,129.0
<i>Office Equipment and Supplies - Assorted Equipment-1286</i>	1	<b>51,650.0</b>	0	12,912.5	0	12,912.5	0	12,912.5	0	12,912.5
<i>Telecommunication Services - Airtime and Mobile Phone Services -1878</i>	1	<b>1,800.0</b>	0	450.0	0	450.0	0	450.0	0	450.0
<i>ICT - Assorted Communications Equipment-705</i>	1	<b>130,000.0</b>	0	32,500.0	0	32,500.0	1	65,000.0	0	0.0
<i>Travel Abroad - Accommodation Expenses-1944</i>	1	<b>294,384.0</b>	1	147,192.0	1	147,192.0	0	0.0	0	0.0
<i>Allowances</i>	1	<b>257,000.0</b>	1	128,500.0	1	128,500.0	0	0.0	0	0.0
<i>Long Term Consultancy Services-950</i>	1	<b>75,000.0</b>	0	18,750.0	0	18,750.0	0	18,750.0	0	18,750.0
<i>Fuel, Oils and Lubricants - Aviation Fuel-611</i>	1	<b>1,440.0</b>	1	1,440.0	0	0.0	0	0.0	0	0.0
<b>Total Output Cost</b>		<b>3,254,275.8</b>		<b>1,111,298.9</b>		<b>1,035,858.9</b>		<b>586,058.9</b>		<b>521,058.9</b>
<b>GoU Development</b>		<b>1,294,900.0</b>		<b>412,321.0</b>		<b>412,321.0</b>		<b>267,629.0</b>		<b>202,629.0</b>
<b>External Financing</b>		<b>1,959,375.8</b>		<b>698,977.9</b>		<b>623,537.9</b>		<b>318,429.9</b>		<b>318,429.9</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>



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<i>Total SubProgramme 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A &amp; 2A</i>	3,254,275.8	1,111,298.9	1,035,858.9	586,058.9	521,058.9
<i>GoU Development</i>	1,294,900.0	412,321.0	412,321.0	267,629.0	202,629.0
<i>External Financing</i>	1,959,375.8	698,977.9	623,537.9	318,429.9	318,429.9
<i>AIA</i>	0.0	0.0	0.0	0.0	0.0
<b>Total Program: 01</b>	<b>23,532,418.8</b>	<b>6,595,584.7</b>	<b>6,018,144.7</b>	<b>5,511,844.7</b>	<b>5,406,844.7</b>
<i>Wage Recurrent</i>	557,127.0	139,281.8	139,281.8	139,281.8	139,281.8
<i>Non Wage Recurrent</i>	19,721,016.0	5,345,004.0	4,843,004.0	4,786,504.0	4,746,504.0
<i>GoU Development</i>	1,294,900.0	412,321.0	412,321.0	267,629.0	202,629.0
<i>External Financing</i>	1,959,375.8	698,977.9	623,537.9	318,429.9	318,429.9
<i>AIA</i>	0.0	0.0	0.0	0.0	0.0

#### Programme: 1402 Budget Preparation, Execution and Monitoring

Recurrent SubProgrammes:

#### SubProgramme 02 Public Administration

Outputs Provided

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<i>140201 Policy, Coordination and Monitoring of the National Budget Cycle</i>	<b>Policy implementation monitored.</b>	Budget Framework Papers preparation process will be supported	Sector consultations to understand their plans, priorities, operational challenges will be undertaken	Sector consultations to understand their plans, priorities, operational challenges will be undertaken	Sector consultations to understand their plans, priorities, operational challenges will be undertaken
	<b>Coordination and monitoring of the National Budget Cycle undertaken</b>	Implementation of Sector specific interventions agreed upon during the Inter-Ministerial Budget consultations with be monitored	Implementation of Sector specific interventions agreed upon during the Inter-Ministerial Budget consultations with be monitored	Implementation of Sector specific interventions agreed upon during the Inter-Ministerial Budget consultations with be monitored	Implementation of Sector specific interventions agreed upon during the Inter-Ministerial Budget consultations with be monitored
	<b>Sector MDAs detailed Budget Estimates work plans analyzed</b>	Sector consultations to understand their plans, priorities, operational challenges will be undertaken	Participation in the Development Committee (DC) meetings to review projects and update the Public Investment Plan (PIP)	Participation in the Development Committee (DC) meetings to review projects and update the Public Investment Plan (PIP)	Participation in the Development Committee (DC) meetings to review projects and update the Public Investment Plan (PIP)
	<b>Public Investment Plans updated</b>				
	<b>Input provided to the Background to the Budget, Budget Stra</b>	Summary of the FY 2019/20 Sector specific budget performance will be prepared and forwarded to BPEd for consolidation into the Annual Budget Performance Report  The Budget Operations Table for the FY 2020/21 will be reviewed and updated, and Quarterly One Expenditure Limits will be issued to MDAs within the set timelines.  Participation in the Development Committee (DC) meetings to review projects and update the Public Investment Plan (PIP)	Input provided into the Background to the Budget and the 2nd Budget Call Circular		

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>General Staff Salaries</i>	1	146,545.0	0	36,636.3	0	36,636.3	0	36,636.3	0	36,636.3
<i>Allowances</i>	1	190,000.0	0	47,500.0	0	47,500.0	0	47,500.0	0	47,500.0
<i>IFMS Recurrent costs</i>	1	60,000.0	0	15,000.0	0	15,000.0	0	15,000.0	0	15,000.0
<i>Fuel, Oils and Lubricants - Fuel Expenses-616</i>	1	40,740.0	0	10,185.0	0	10,185.0	0	10,185.0	0	10,185.0
<i>Newspapers - Assorted Newspapers-1273</i>	1	7,180.0	0	1,795.0	0	1,795.0	0	1,795.0	0	1,795.0
<i>Office Supplies - Assorted Stationery-1369</i>	1	40,000.0	0	10,000.0	0	10,000.0	0	10,000.0	0	10,000.0
<i>Staff Training - Capacity Building-1711</i>	1	200,000.0	0	50,000.0	0	50,000.0	0	50,000.0	0	50,000.0
<i>Travel Abroad - Allowances-1948</i>	1	80,000.0	0	20,000.0	0	20,000.0	0	20,000.0	0	20,000.0
<i>Travel Inland - Allowances-2003</i>	1	100,000.0	0	25,000.0	0	25,000.0	0	25,000.0	0	25,000.0
<i>Welfare - General Staff Welfare-2110</i>	1	71,400.0	0	17,850.0	0	17,850.0	0	17,850.0	0	17,850.0

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<i>Total Output Cost</i>	<i>935,865.0</i>	<i>233,966.3</i>	<i>233,966.3</i>	<i>233,966.3</i>	<i>233,966.3</i>
<i>Wage Recurrent</i>	<i>146,545.0</i>	<i>36,636.3</i>	<i>36,636.3</i>	<i>36,636.3</i>	<i>36,636.3</i>
<i>Non Wage Recurrent</i>	<i>789,320.0</i>	<i>197,330.0</i>	<i>197,330.0</i>	<i>197,330.0</i>	<i>197,330.0</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

<i>140202 Policy, Coordination and Monitoring of the Local Government Budget Cycle</i>	<b>Policy implementation monitored and reported on.</b>	Expenditure reviews for Public Administration MDAs will be undertaken to ensure efficiency in budgeting and resource utilization	Expenditure reviews for Public Administration MDAs will be undertaken to ensure efficiency in budgeting and resource utilization	Expenditure reviews for Public Administration MDAs will be undertaken to ensure efficiency in budgeting and resource utilization	Expenditure reviews for Public Administration MDAs will be undertaken to ensure efficiency in budgeting and resource utilization
	<b>Coordination and monitoring of the Local Government Budget Cycle undertaken</b>	Performance reviews to be conducted with Sector MDAs to ensure quality of reports and efficiency in implementation process	Performance reviews to be conducted with Sector MDAs to ensure quality of reports and efficiency in implementation process	Performance reviews to be conducted with Sector MDAs to ensure quality of reports and efficiency in implementation process	Performance reviews to be conducted with Sector MDAs to ensure quality of reports and efficiency in implementation process
		Participation in the Local Government budget consultations will be undertaken in conjunction with other Departments	Participation in the Local Government budget consultations will be undertaken in conjunction with other Departments	Physical monitoring of budget implementation in Local Governments will be conducted to ascertain the extent of service delivery at the end tail of service delivery points	Physical monitoring of budget implementation in Local Governments will be conducted to ascertain the extent of service delivery at the end tail of service delivery points
		Physical monitoring of budget implementation in Local Governments will be conducted to ascertain the extent of service delivery at the end tail of service delivery points	Physical monitoring of budget implementation in Local Governments will be conducted to ascertain the extent of service delivery at the end tail of service delivery points		

<b>Inputs/Transfer</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>
<i>IFMS Recurrent costs</i>	1	<b>30,000.0</b>	0	7,500.0	0	7,500.0	0	7,500.0	0	7,500.0
<i>Fuel, Oils and Lubricants - Fuel Expenses-616</i>	1	<b>30,000.0</b>	0	7,500.0	0	7,500.0	0	7,500.0	0	7,500.0
<i>Staff Training - Capacity Building-1710</i>	1	<b>70,000.0</b>	0	17,500.0	0	17,500.0	0	17,500.0	0	17,500.0
<i>Travel Inland - Allowances-2003</i>	1	<b>70,000.0</b>	0	17,500.0	0	17,500.0	0	17,500.0	0	17,500.0
<b>Total Output Cost</b>		<b>200,000.0</b>		<b>50,000.0</b>		<b>50,000.0</b>		<b>50,000.0</b>		<b>50,000.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>200,000.0</b>		<b>50,000.0</b>		<b>50,000.0</b>		<b>50,000.0</b>		<b>50,000.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<i>140204 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation</i>	<b>Coordination and monitoring of Sectoral plans, Budgets and Budget Implementation undertaken</b>	Budget Performance Reports for the FY 2019/20 analyzed and consolidated into Annual Performance Report	Capacity of Officers will be built in areas of project appraisal, leadership, financial management, monitoring and evaluation.	Budget Performance Reports for the FY 2020/21 analyzed and consolidated into Semi-Annual Performance Report	Capacity of Officers will be built in areas of project appraisal, leadership, financial management, monitoring and evaluation.
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## Draft Quarterly Workplan for 2020/21

Capacity of Officers will be built in areas of project appraisal, leadership, financial management, monitoring and evaluation. Refresher training on budgeting will also be conducted	Top management will be supported technically to efficiently handle budget and related matters	Capacity of Officers will be built in areas of project appraisal, leadership, financial management, monitoring and evaluation.	Top management will be supported technically to efficiently handle budget and related matters
Top management will be supported technically to efficiently handle budget and related matters	Quarter Two release of funds made to MDAs. This will involve analysis, programming of cash flow requirements to determine expenditure limits, and reviewing and approving Accounting Warrants	Top management will be supported technically to efficiently handle budget and related matters	Quarter Four release of funds made to MDAs. This will involve analysis, programming of cash flow requirements to determine expenditure limits, and reviewing and approving Accounting Warrants
Quarter One release of funds made to MDAs. This will involve analysis, programming of cash flow requirements to determine expenditure limits, and reviewing and approving Accounting Warrants	Budget processes to be reviewed to eliminate process delays and enhance efficiency in budget execution	Quarter Three release of funds made to MDAs. This will involve analysis, programming of cash flow requirements to determine expenditure limits, and reviewing and approving Accounting Warrants	Budget processes to be reviewed to eliminate process delays and enhance efficiency in budget execution
Budget processes to be reviewed to eliminate process delays and enhance efficiency in budget execution	A study will be undertaken to inform Reform on Management of Court Awards to control the escalating expenditures on court awards	Budget processes to be reviewed to eliminate process delays and enhance efficiency in budget execution	A study will be undertaken to inform Reform on Management of Court Awards to control the escalating expenditures on court awards
A study will be undertaken to inform Reform on Management of Court Awards to control the escalating expenditures on court awards	Sector work plans and budget estimates will be reviewed from time to time budget execution is done in line with the plans, and provide adjustments where necessary.	A study will be undertaken to inform Reform on Management of Court Awards to control the escalating expenditures on court awards	Sector work plans and budget estimates will be reviewed from time to time budget execution is done in line with the plans, and provide adjustments where necessary.
Sector work plans and budget estimates will be reviewed from time to time budget execution is done in line with the plans, and provide adjustments where necessary.	East African Community Committee Meetings will be attended and reports produced to inform Top Management on EAC budget matters	Sector work plans and budget estimates will be reviewed from time to time budget execution is done in line with the plans, and provide adjustments where necessary.	East African Community Committee Meetings will be attended and reports produced to inform Top Management on EAC budget matters
East African Community Committee Meetings will be attended and reports produced to inform Top Management on EAC budget matters	Release requests for Missions Abroad will be warranted on the IFMS on behalf of the Accounting Officers	East African Community Committee Meetings will be attended and reports produced to inform Top Management on EAC budget matters	Release requests for Missions Abroad will be warranted on the IFMS on behalf of the Accounting Officers
Release requests for Missions Abroad will be warranted on the IFMS on behalf of the Accounting Officers	Physical monitoring of budget implementation will be conducted to ensure value for money. This will include monitoring of Missions Abroad	Release requests for Missions Abroad will be warranted on the IFMS on behalf of the Accounting Officers	Physical monitoring of budget implementation will be conducted to ensure value for money. This will include monitoring of Missions Abroad
Physical monitoring of budget implementation will be conducted		Physical monitoring of budget implementation will be conducted to ensure value for money. This will include monitoring of	

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to ensure value for money. This will include monitoring of Missions Abroad

Missions Abroad

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>IFMS Recurrent costs</i>	1	<b>50,496.0</b>	0	12,624.0	0	12,624.0	0	12,624.0	0	12,624.0
<i>Fuel, Oils and Lubricants - Fuel Expenses-616</i>	1	<b>120,000.0</b>	0	30,000.0	0	30,000.0	0	30,000.0	0	30,000.0
<i>Machinery and Equipment - Assorted Equipment-1002</i>	1	<b>10,000.5</b>	0	2,500.1	0	2,500.1	0	2,500.1	0	2,500.1
<i>Newspapers - Assorted Newspapers-1273</i>	1	<b>10,000.0</b>	0	2,500.0	0	2,500.0	0	2,500.0	0	2,500.0
<i>Short Term Consultancy Services-1593</i>	1	<b>40,000.0</b>	0	10,000.0	0	10,000.0	0	10,000.0	0	10,000.0
<i>Staff Training - Capacity Building-1710</i>	1	<b>420,000.0</b>	0	105,000.0	0	105,000.0	0	105,000.0	0	105,000.0
<i>Telecommunication Services - Airtime and Mobile Phone Services -1878</i>	1	<b>5,000.0</b>	0	1,250.0	0	1,250.0	0	1,250.0	0	1,250.0
<i>Travel Abroad - Allowances-1948</i>	1	<b>239,860.0</b>	0	59,965.0	0	59,965.0	0	59,965.0	0	59,965.0
<i>Travel Inland - Allowances-2003</i>	1	<b>300,985.0</b>	0	75,246.3	0	75,246.3	0	75,246.3	0	75,246.3
<i>Vehicle Maintenance - Service, Repair and Maintenance-2079</i>	1	<b>70,000.0</b>	0	17,500.0	0	17,500.0	0	17,500.0	0	17,500.0
<i>Welfare - General Staff Welfare-2110</i>	1	<b>27,940.5</b>	0	6,985.1	0	6,985.1	0	6,985.1	0	6,985.1
<b>Total Output Cost</b>		<b>1,294,282.0</b>		<b>323,570.5</b>		<b>323,570.5</b>		<b>323,570.5</b>		<b>323,570.5</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>1,294,282.0</b>		<b>323,570.5</b>		<b>323,570.5</b>		<b>323,570.5</b>		<b>323,570.5</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total SubProgramme 02 Public Administration</b>		<b>2,430,147.0</b>		<b>607,536.8</b>		<b>607,536.8</b>		<b>607,536.8</b>		<b>607,536.8</b>
<b>Wage Recurrent</b>		<b>146,545.0</b>		<b>36,636.3</b>		<b>36,636.3</b>		<b>36,636.3</b>		<b>36,636.3</b>
<b>Non Wage Recurrent</b>		<b>2,283,602.0</b>		<b>570,900.5</b>		<b>570,900.5</b>		<b>570,900.5</b>		<b>570,900.5</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

Recurrent SubProgrammes:

**SubProgramme 11 Budget Policy and Evaluation**

**Outputs Provided**

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<i>140201 Policy, Coordination and Monitoring of the National Budget Cycle</i>	<b>A functional Program Budgeting System in line with PBB</b>	Program Budgeting System maintained in line with PBB	Program Budgeting System maintained in line with PBB	Program Budgeting System maintained in line with PBB	Program Budgeting System maintained in line with PBB
	<b>A Program Based Budgeting reform in line with the NDP3 Planning Structure implemented</b>	Capacity of MALGs Technical Officers built in development of Outcome and Output performance indicators and report produced			
	<b>A Program Based Budgeting reform in line with the NDP3 Planning Structure implemented</b>	Capacity of MALGs Technical Officers built in development of sub-programmes and outputs	Q1 FY 2020/21 Budget Performance reports reviewed	Q2 FY 2020/21 Budget Performance reports reviewed	Q3 FY 2020/21 Budget Performance reports reviewed
	<b>Approved Budget Estimates (Vol 1) for FY 2021/22 Compiled and published</b>	Approved Budget Estimates (Vol 1) FY 2020/21 prepared and printed	Requests for additional resources and approved additional funding in line with the Resource Envelope for FY 2020/21 compiled	Semi-Annual Budget Performance Report FY 2020/21 prepared and printed	
	<b>Budget Performance Reports for FY 2020/21 compiled and published</b>	Q4 FY 2019/20 Budget Performance reports reviewed			
	<b>Medium Term Expenditure Framework (MTEF) for FY 2021/22 – FY 2024/25 prepared</b>	Annual Budget Performance Report FY 2019/20 prepared and printed			
	<b>Public Investment Plan for FY 2020/21 compiled and published.</b>	Requests for additional resources and approved additional funding in line with the Resource Envelope for FY 2020/21 compiled			
		The Public Investment Plan (PIP) FY 2020/21 compiled and printed			
		Information for the Public Investment Plan (PIP) for FY 2020/21 in the PBS compiled			

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Consolidated Allowances</i>	1	342,510.5	0	85,627.6	0	85,627.6	0	85,627.6	0	85,627.6
<i>General Staff Salaries</i>	12	276,375.0	3	69,093.8	3	69,093.8	3	69,093.8	3	69,093.8
<i>Long Term Consultancy Services - ICT (PBS)-968</i>	1	4,240,000.0	1	4,240,000.0	0	0.0	0	0.0	0	0.0
<i>Newspapers - Assorted Newspapers-1273</i>	425	21,250.0	0	0.0	0	0.0	0	0.0	425	21,250.0
<i>Office Supplies - Assorted Materials and Consumables-1366</i>	4	180,000.0	1	45,000.0	1	45,000.0	1	45,000.0	1	45,000.0
<i>Staff Training - Professional &amp; Short Courses-1739</i>	10	300,000.0	3	90,000.0	4	120,000.0	3	90,000.0	0	0.0
<i>Travel Abroad - Facilitations-1975</i>	4	179,019.7	1	44,754.9	1	44,754.9	1	44,754.9	1	44,754.9

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<i>Workshops, Meetings, Seminars - Exhibition Materials-2148</i>	3	3,197,489.5	2	2,131,659.7	0	0.0	1	1,065,829.8	0	0.0
<b>Total Output Cost</b>		<b>8,736,644.7</b>		<b>6,706,136.0</b>		<b>364,476.3</b>		<b>1,400,306.1</b>		<b>265,726.3</b>
<b>Wage Recurrent</b>		<b>276,375.0</b>		<b>69,093.8</b>		<b>69,093.8</b>		<b>69,093.8</b>		<b>69,093.8</b>
<b>Non Wage Recurrent</b>		<b>8,460,269.7</b>		<b>6,637,042.2</b>		<b>295,382.5</b>		<b>1,331,212.4</b>		<b>196,632.5</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>140202 Policy, Coordination and Monitoring of the Local Government Budget Cycle</b>	<b>Consolidated Local Government Quarterly Performance Reports FY 2020/21</b>	Q4 FY 2019/20 Budget Performance reports consolidated.	Q1 FY 2020/21 Budget Performance reports consolidated and monitoring report produced	Q2 FY 2020/21 Budget Performance reports consolidated and monitoring report produced	Q3 FY 2020/21 Budget Performance reports consolidated and monitoring report produced
	<b>Draft and Final Indicative Planning Figures for FY 2020/21 prepared and issued</b>	Consultative workshops held to review allocation formulae, review data for use in OTIMS and report produced.		Final Indicative Planing Figures for FY 2021/22 prepared and Issued.	
	<b>Local Government Approved Budget Estimates for FY 2021/22 (Vol II) consolidated and published</b>	Draft Indicative Planing Figures for FY 2021/22 prepared and Issued.	2 Capacity Building Workshop for Local Government Technical and Political Leaders on the Performance Based Budgeting held and reports produced	Capacity Building Workshop for Local Government Technical and Political Leaders on the Performance Based Budgeting held	Capacity Building Workshop for Local Government Technical and Political Leaders on the Performance Based Budgeting held
	<b>Local Government Budget Framework Papers for FY 2021/22 and Performance Contracts for 175 LGs for FY 2020/21 compiled</b>	Local Government Approved Budget Estimates FY 2020/21 (Vol II) published			
		Local Government Budget consultative workshop for the FY 2021/22 held			

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>ICT - Maintenance and Support-785</i>	4	36,000.0	1	9,000.0	1	9,000.0	1	9,000.0	1	9,000.0
<i>Machinery and Equipment - Assorted Equipment-1002</i>	4	60,000.0	1	15,000.0	1	15,000.0	1	15,000.0	1	15,000.0
<i>Office Supplies - Assorted Printing Materials and Consumables-1368</i>	1	56,387.5	0	14,096.9	0	14,096.9	0	14,096.9	0	14,096.9
<i>Travel Inland - Field Work Expenses-2022</i>	4	400,000.0	1	100,000.0	1	100,000.0	1	100,000.0	1	100,000.0
<i>Vehicle Maintenance - Service, Repair and Maintenance-2079</i>	4	60,000.0	1	15,000.0	1	15,000.0	1	15,000.0	1	15,000.0
<i>Welfare - General Staff Welfare-2110</i>	4	80,000.0	1	20,000.0	1	20,000.0	1	20,000.0	1	20,000.0
<i>Workshops, Meetings, Seminars - Hire of Venue and Accommodation-2154</i>	1	3,500,514.4	1	3,500,514.4	0	0.0	0	0.0	0	0.0
<b>Total Output Cost</b>		<b>4,192,901.9</b>		<b>3,673,611.3</b>		<b>173,096.9</b>		<b>173,096.9</b>		<b>173,096.9</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>4,192,901.9</b>		<b>3,673,611.3</b>		<b>173,096.9</b>		<b>173,096.9</b>		<b>173,096.9</b>

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AIA	0.0	0.0	0.0	0.0	0.0	0.0
<b>140204 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation</b>	<b>An effective Program Based Budgeting (PBB) in all Uganda Missions Abroad</b>	Capacity of staff in Missions built in PBB and PBS	Capacity of staff in Missions built in PBB and PBS	Capacity of staff in Missions built in PBB and PBS	Capacity of staff in Missions built in PBB and PBS	Capacity of staff in Missions built in PBB and PBS
	<b>Annual and quarterly Wage and Pensions Expenditure Performance Reports for FY 2021/22</b>	Annual Wage, Pension and Gratuity report FY 2019/20 produced.	Q1 Wage, Pension and Gratuity report FY 2020/21 produced.	Half Year Wage, Pension and Gratuity report FY 2020/21 produced.	Q3 Wage, Pension and Gratuity report FY 2020/21 produced.	
	<b>Budget Estimates for Salaries, Pensions and Gratuity for the FY 2021/22 compiled</b>	Wage, Pension and Gratuity guidelines for FY 2021/22 designed.		Final Wage, Pension and Gratuity Estimates for FY 2021/22 complied.		Budget Execution Circular FY 2021/22 prepared and issued to all Accounting Officers both Central and Local Government
	<b>Budget Execution Circulars FY 2021/22 Issued to all Accounting Officers for both Central and Local Government</b>	Draft Wage, Pension and Gratuity Estimates for FY 2021/22 complied.		Quarterly Releases published and Quarterly Media Briefing on Performance of the Economy held		Budget Month Activities implemented and Subsequent Reading of the National Budget for FY 2021/22.
	<b>Budget Speech FY 2021/22 prepared and presented to Parliament</b>			Quarterly Releases published and Quarterly Media Briefing on Performance of the Economy held		
	<b>Budget Speech FY 2021/22 prepared and presented to Parliament</b>	Quarterly Releases published and Quarterly Media Briefing on Performance of the Economy held	Residual Salaries, Pension and Gratuity Arrears consolidated.			Quarterly Releases published and Quarterly Media Briefing on Performance of the Economy held
	<b>Budget Transparency and Accountability Initiatives effectively implemented</b>	Workshop for FY 2021/22 held and Guidelines disseminated	Q1 Salaries, Pension and Gratuity report FY 2020/21 produced.	Q2 and Half Year Salaries, Pension and Gratuity report FY 2020/21 produced.		Q3 Salaries, Pension and Gratuity report FY 2020/21 produced.
	<b>Budget Transparency and Accountability Initiatives effectively implemented</b>	Residual Salaries, Pension and Gratuity Arrears consolidated				
	<b>National Budget Consultations for FY 2021/22 conducted at both Technical and Political leadership</b>	Annual Report on Salaries, Pension and Gratuity FY 2019/20 produced.				
	<b>Residual Salaries, Pension and Gratuity Arrears cleared</b>					

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Fuel, Oils and Lubricants - Fuel Expenses-616	1	320,000.0	0	80,000.0	0	80,000.0	0	80,000.0	0	80,000.0
Media - Advertising Expenses-1165	5	625,000.0	2	250,000.0	1	125,000.0	1	125,000.0	1	125,000.0



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Printing - Publications-1461	4	380,000.0	1	95,000.0	1	95,000.0	1	95,000.0	1	95,000.0
Workshops, Meetings, Seminars - Conference-2147	1	900,000.0	1	900,000.0	0	0.0	0	0.0	0	0.0
<b>Total Output Cost</b>		<b>2,225,000.0</b>		<b>1,325,000.0</b>		<b>300,000.0</b>		<b>300,000.0</b>		<b>300,000.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>2,225,000.0</b>		<b>1,325,000.0</b>		<b>300,000.0</b>		<b>300,000.0</b>		<b>300,000.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

### Outputs Funded

<b>140252 BMAU Services</b>	<b>1 (One) Commission study on service delivery enhancement</b>					<b>1 (One) Commission study on service delivery enhancement</b>				
	<b>10 (Ten) Analytical sector reports published and disseminated</b>			5 (five) Analytical sector reports published and disseminated				5 (five) Analytical sector reports published and disseminated		
	<b>10 policy briefs published and disseminated</b>		One Annual government Monitoring report produced	10 policy briefs published and disseminated		One semi-annual government Monitoring reports and		10 policy briefs published and disseminated		
	<b>2 (Two) Monitoring reports: one semi-annual and one Annual report.</b>		Continuous monitoring of the (Energy for Rural Transformation (ERTIII)) programme.	One annual monitoring report printed & disseminated		25 staff capacity in gender & equity monitoring & in engendering the budget process built		One semi-annual report printed & disseminated		
	<b>25 staff capacity in gender &amp; equity monitoring &amp; in engendering the budget process built</b>					Continuous monitoring of the (Energy for Rural Transformation (ERTIII)) programme.				
	<b>Continuous monitoring of the (Energy for Rural Transformation (ERTIII)) programme.</b>									

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Conditional trans. Autonomous Inst (Wage subvention)	0	4,286,526.8	0	899,568.2	0	1,243,695.2	0	899,568.2	0	1,243,695.2
Other Current grants (Current)	0	610,300.0	0	187,210.6	0	87,502.0	0	248,437.3	0	87,150.0

## Vote :008 Ministry of Finance, Planning & Economic Dev.

### Draft Quarterly Workplan for 2020/21

<i>Total Output Cost</i>	<i>4,896,826.8</i>	<i>1,086,778.8</i>	<i>1,331,197.2</i>	<i>1,148,005.6</i>	<i>1,330,845.2</i>
<i>Wage Recurrent</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<i>Non Wage Recurrent</i>	<i>4,896,826.8</i>	<i>1,086,778.8</i>	<i>1,331,197.2</i>	<i>1,148,005.6</i>	<i>1,330,845.2</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<i>Total SubProgramme 11 Budget Policy and Evaluation</i>	<i>20,051,373.4</i>	<i>12,791,526.1</i>	<i>2,168,770.4</i>	<i>3,021,408.6</i>	<i>2,069,668.4</i>
<i>Wage Recurrent</i>	<i>276,375.0</i>	<i>69,093.8</i>	<i>69,093.8</i>	<i>69,093.8</i>	<i>69,093.8</i>
<i>Non Wage Recurrent</i>	<i>19,774,998.4</i>	<i>12,722,432.4</i>	<i>2,099,676.6</i>	<i>2,952,314.8</i>	<i>2,000,574.6</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

*Recurrent SubProgrammes:*

*SubProgramme 12 Infrastructure and Social Services*

*Outputs Provided*

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## Draft Quarterly Workplan for 2020/21

<i>140201 Policy, Coordination and Monitoring of the National Budget Cycle</i>	<b>1. Development projects appraised and included in PIP.</b>	Development projects appraised and included in PIP.	Development projects appraised and included in PIP.	Development projects appraised and included in PIP.	Development projects appraised and included in PIP.
	<b>2. Development strategies for sectors analyzed &amp; formulated. Policy and Technical Briefs on budget execution prepared.</b>	2. Development strategies for sectors analyzed & formulated. Policy and Technical Briefs on budget execution prepared.	2. Development strategies for sectors analyzed & formulated. Policy and Technical Briefs on budget execution prepared.	2. Development strategies for sectors analyzed & formulated. Policy and Technical Briefs on budget execution prepared.	2. Development strategies for sectors analyzed & formulated. Policy and Technical Briefs on budget execution prepared.
	<b>4. Preparation of Sector BFPS, MPS and Budget Estimates for FY 2020/21 coordinated.</b>	Preparation of Sector BFPS for FY 2021/22 coordinated.	Preparation of Sector BFPS for FY 2021/22 coordinated.	Preparation of Sector MPS and Budget Estimates for FY 2020/21 coordinated.	Finalization of the Budget Estimates for FY 2021/22 coordinated.
	<b>5. Participation in the Regional and International Initiatives (Policy and Program dialogue)</b>	Participation in the Regional and International Initiatives (Policy and Program dialogue)	Participation in the Regional and International Initiatives (Policy and Program dialogue)	Participation in the Regional and International Initiatives (Policy and Program dialogue)	Participation in the Regional and International Initiatives (Policy and Program dialogue)
	<b>6. Capacity building in gender and equity planning, budgeting and analysis undertaken. Vote submissions reviewed for Gender and Equity compliance.</b>	Capacity building in gender and equity planning, budgeting and analysis undertaken. Vote submissions reviewed for Gender and Equity compliance.	Capacity building in gender and equity planning, budgeting and analysis undertaken. Vote submissions reviewed for Gender and Equity compliance.	Capacity building in gender and equity planning, budgeting and analysis undertaken. Vote submissions reviewed for Gender and Equity compliance.	Capacity building in gender and equity planning, budgeting and analysis undertaken. Vote submissions reviewed for Gender and Equity compliance.
	<b>7. Guidelines for issuance of Certificates of Financial Implications reviewed in line with international best practice</b>	preparation of the revised guidelines and framework for the issuance of certificates of financial implications	finalization of the revised guidelines and framework for the issuance of certificates of financial implications	stakeholder engagement on revised guidelines and framework for the issuance of certificates of financial implications	Dissemination of revised guidelines and framework for the issuance of certificates of financial implications
	<b>8. Long term masters training with renown international institutions to enhance staff capacity in policy analysis</b>	One officer facilitated to undertake long term training.	Five officers facilitated to undertake short term training	Three officers facilitated to undertake short term training	
	<b>9. Short term training in infrastructure planning, Oil and Gas training as well as Cost Benefit Analysis in social sector interventions.</b>	Two officers facilitated to undertake short term training			

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>IFMS Cost</i>	1	15,577.9	1	15,577.9	0	0.0	0	0.0	0	0.0
<i>Salaries</i>	4	458,347.0	1	114,586.8	1	114,586.8	1	114,586.8	1	114,586.8
<i>Office Equipment and Supplies - Assorted Equipment-1286</i>	2	8,000.0	1	4,000.0	0	0.0	1	4,000.0	0	0.0
<i>Office Supplies - Assorted Stationery-1369</i>	4	60,000.0	1	15,000.0	1	15,000.0	1	15,000.0	1	15,000.0
<i>Postal and Courier Services - Mail Postage (Letters and Documents)-1386</i>	4	2,000.0	1	500.0	1	500.0	1	500.0	1	500.0

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Staff Training - Capacity Building-1710	10	450,000.0	0	0.0	5	225,000.0	5	225,000.0	0	0.0
Telecommunication Services - Airtime and Mobile Phone Services -1878	4	12,000.0	1	3,000.0	1	3,000.0	1	3,000.0	1	3,000.0
Welfare - Assorted Welfare Items-2093	4	40,262.8	1	10,065.7	1	10,065.7	1	10,065.7	1	10,065.7
Staff Training - Travel Expenses-1750	10	200,000.0	0	0.0	5	100,000.0	5	100,000.0	0	0.0
Fuel, Oils and Lubricants - Fuel Expenses-616	4	40,000.0	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0
Allowances	1	220,000.0	1	220,000.0	0	0.0	0	0.0	0	0.0
<b>Total Output Cost</b>		<b>1,506,187.7</b>		<b>392,730.4</b>		<b>478,152.4</b>		<b>482,152.4</b>		<b>153,152.4</b>
<b>Wage Recurrent</b>		<b>458,347.0</b>		<b>114,586.8</b>		<b>114,586.8</b>		<b>114,586.8</b>		<b>114,586.8</b>
<b>Non Wage Recurrent</b>		<b>1,047,840.7</b>		<b>278,143.6</b>		<b>363,565.7</b>		<b>367,565.7</b>		<b>38,565.7</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>140202 Policy, Coordination and Monitoring of the Local Government Budget Cycle</b>	<b>1. LG warrants on IFMS analyzed and approved in 48Hours.</b> <b>2. Capacity building programs undertaken.</b> <b>3. Participation of the LG conditional Grant negotiations. Facilitation of LG Consultative Workshops.</b> <b>3. IPFs for sector grants reviewed on the OTIMS.</b>	1. LG warrants on IFMS analyzed and approved in 48Hours. 2. Capacity building programs undertaken. 3. Participation of the LG conditional Grant negotiations. Facilitation of LG Consultative Workshops.	1. LG warrants on IFMS analyzed and approved in 48Hours. 2. Capacity building programs undertaken. 3. Review of the IPFs for sector grants on the OTIMS.	1. LG warrants on IFMS analyzed and approved in 48Hours. 2. Capacity building programs undertaken. 3. Review of the IPFs for sector grants on the OTIMS.	1. LG warrants on IFMS analyzed and approved in 48Hours. 2. Capacity building programs undertaken. 3. Capacity building programs undertaken.
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Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Allowances	12	140,000.0	3	35,000.0	3	35,000.0	3	35,000.0	3	35,000.0
IFMS Costs	4	127,840.7	1	31,960.2	1	31,960.2	1	31,960.2	1	31,960.2
Travel Inland - Expenses-2019	4	330,000.0	1	82,500.0	1	82,500.0	1	82,500.0	1	82,500.0
<b>Total Output Cost</b>		<b>597,840.7</b>		<b>149,460.2</b>		<b>149,460.2</b>		<b>149,460.2</b>		<b>149,460.2</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>597,840.7</b>		<b>149,460.2</b>		<b>149,460.2</b>		<b>149,460.2</b>		<b>149,460.2</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>140204 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation</b>	<b>1. Dev't &amp; recurrent budgets for the sectors analyzed. Budgets for the sectors executed</b> <b>2. Development projects monitored</b> <b>3. ABPR for FY 2019/20 &amp; SABPR for FY2020/21 prepared</b>	1. Dev't & recurrent budgets for the sectors analyzed. Budgets for the sectors executed 2. Development projects monitored 3. Sector Releases analyzed & approved in 48hrs 4. ABPR for FY2019/20 prepared	1. Dev't & recurrent budgets for the sectors analyzed. Budgets for the sectors executed 2. Development projects monitored 3. Sector Releases analyzed & approved in 48hrs	1. Dev't & recurrent budgets for the sectors analyzed. Budgets for the sectors executed 2. Development projects monitored 3. SABPR for FY2020/21 prepared 4. Capacity building of Officer undertaken	1. Dev't & recurrent budgets for the sectors analyzed. Budgets for the sectors executed 2. Development projects monitored 3. Capacity building of Officer undertaken 4. Sector Releases analyzed
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## Draft Quarterly Workplan for 2020/21

4. Capacity building of Officer undertaken

5. Sector Releases analyzed & approve

6. Group training in Monitoring and Evaluation, and Public Financial Management among others provided for officers in collaboration with international training organizations.

7. Sectoral /Cluster reviews undertaken quarterly to identify and address areas of inefficiency in implementation of Government programs

Sectoral /Cluster reviews undertaken to identify and address areas of inefficiency in implementation of Government programs

Group training in Monitoring and Evaluation provided for officers in collaboration with IMF.

Sectoral /Cluster reviews undertaken to identify and address areas of inefficiency in implementation of Government programs

5. Sector Releases analyzed & approved in 48hrs

Group training in Public Financial Management among others provided for officers in collaboration with World Bank.

Sectoral /Cluster reviews undertaken to identify and address areas of inefficiency in implementation of Government programs

& approved in 48hrs

Sectoral /Cluster reviews undertaken to identify and address areas of inefficiency in implementation of Government programs

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>IFMS Costs</i>	1	16,581.4	1	16,581.4	0	0.0	0	0.0	0	0.0
<i>Fuel, Oils and Lubricants - Fuel Expenses-616</i>	4	160,000.0	1	40,000.0	1	40,000.0	1	40,000.0	1	40,000.0
<i>Machinery and Equipment - Maintenance, Repair and Support Services-1079</i>	2	4,000.0	0	0.0	1	2,000.0	0	0.0	1	2,000.0
<i>Media - Adverts-1166</i>	2	8,000.0	0	0.0	1	4,000.0	1	4,000.0	0	0.0
<i>Newspapers - Expenses-1276</i>	4	24,000.0	1	6,000.0	1	6,000.0	1	6,000.0	1	6,000.0
<i>Office Equipment and Supplies - Assorted Items-1287</i>	4	8,000.0	1	2,000.0	1	2,000.0	1	2,000.0	1	2,000.0
<i>Postal and Courier Services - Mail Postage (Letters and Documents)-1386</i>	4	2,000.0	1	500.0	1	500.0	1	500.0	1	500.0
<i>Short Term Consultancy Services-1593</i>	2	100,000.0	0	0.0	1	50,000.0	1	50,000.0	0	0.0
<i>Telecommunication Services - Assorted Equipment-1879</i>	4	12,000.0	1	3,000.0	1	3,000.0	1	3,000.0	1	3,000.0
<i>Travel Abroad - Conferences, Seminars and Workshops-1954</i>	4	150,000.0	1	37,500.0	1	37,500.0	1	37,500.0	1	37,500.0
<i>Vehicle Maintenance - Service, Repair and Maintenance-2079</i>	4	60,000.0	1	15,000.0	1	15,000.0	1	15,000.0	1	15,000.0
<i>Welfare - Assorted Welfare Items-2093</i>	4	40,262.8	1	10,065.7	1	10,065.7	1	10,065.7	1	10,065.7
<i>Workshops, Meetings, Seminars -2142</i>	4	153,000.0	0	0.0	2	76,500.0	2	76,500.0	0	0.0
<i>Travel Inland - Accommodation Expenses-2000</i>	4	85,000.0	1	21,250.0	1	21,250.0	1	21,250.0	1	21,250.0
<b>Total Output Cost</b>		<b>822,844.2</b>		<b>151,897.1</b>		<b>267,815.7</b>		<b>265,815.7</b>		<b>137,315.7</b>

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<i>Wage Recurrent</i>	0.0	0.0	0.0	0.0	0.0
<i>Non Wage Recurrent</i>	822,844.2	151,897.1	267,815.7	265,815.7	137,315.7
<i>AIA</i>	0.0	0.0	0.0	0.0	0.0

### Outputs Funded

<b>140253 Rural Infrastructure Monitoring Services</b>	<b>1 motor vehicle procured</b>	1 motor vehicle procured to facilitated monitoring activities.			
	<b>Annual workplans and progress reports of the low cost sealing implementing agencies in the North and Northeastern parts of Uganda and MELTC reviewed</b>	Workplans of the 26 LCS implementing Agencies in the North and North-Eastern Uganda and MELTC reviewed and aggregated.	Quarterly progress reports of the 26 LCS implementing Agencies and MELTC analyzed.	Quarterly progress reports of the 26 LCS implementing Agencies and MELTC analyzed.	Quarterly progress reports of the 26 LCS implementing Agencies and MELTC analyzed.
	<b>Reports on the performance of the Rural Infrastructure and MELTC produced and disseminated</b>	Quarterly monitoring exercise on the physical and financial performance of the 26 LCS implementing Agencies and MELTC undertaken	Quarterly monitoring exercise on the physical and financial performance of the 26 LCS implementing Agencies and MELTC undertaken	Quarterly monitoring exercise on the physical and financial performance of the 26 LCS implementing Agencies and MELTC undertaken	Quarterly monitoring exercise on the physical and financial performance of the 26 LCS implementing Agencies and MELTC undertaken
	<b>Technical and Financial Coordination of the Rural Transport Infrastructure for Agricultural development provided</b>	Technical assistance on the Rural Transport Infrastructure provided to the Transport Sector Working Group.	Technical assistance on the Rural Transport Infrastructure provided to the Transport Sector Working Group and during the Transport Sector Review Workshop & BFP preparations.	Technical assistance on the Rural Transport Infrastructure provided to the Transport Sector Working Group and during the MPS preparations.	Technical assistance on the Rural Transport Infrastructure provided to the Transport Sector Working Group and during the Detailed Budget Estimates preparations.

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Rural Infrastructure Monitoring Services</i>	0	693,650.5	0	300,000.0	0	200,000.0	0	100,000.0	0	93,650.5
<i>Rural infrastructure Monitoring Services-wage</i>	0	319,407.0	0	0.0	0	0.0	0	0.0	0	319,407.0
<b>Total Output Cost</b>		<b>1,013,057.5</b>		<b>300,000.0</b>		<b>200,000.0</b>		<b>100,000.0</b>		<b>413,057.5</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>1,013,057.5</b>		<b>300,000.0</b>		<b>200,000.0</b>		<b>100,000.0</b>		<b>413,057.5</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total SubProgramme 12 Infrastructure and Social Services</b>		<b>3,939,930.0</b>		<b>994,087.6</b>		<b>1,095,428.3</b>		<b>997,428.3</b>		<b>852,985.8</b>
<b>Wage Recurrent</b>		<b>458,347.0</b>		<b>114,586.8</b>		<b>114,586.8</b>		<b>114,586.8</b>		<b>114,586.8</b>
<b>Non Wage Recurrent</b>		<b>3,481,583.0</b>		<b>879,500.9</b>		<b>980,841.5</b>		<b>882,841.5</b>		<b>738,399.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

Recurrent SubProgrammes:

SubProgramme 22 Projects Analysis and PPPs

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**Vote :008** Ministry of Finance, Planning & Economic Dev.

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**Draft Quarterly Workplan for 2020/21**

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*Outputs Provided*

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## Draft Quarterly Workplan for 2020/21

<i>140205 Project Preparation, appraisal and review</i>	<b>Development Committee (DC) convened</b>	Convene 3 Development Committee meetings	Convene 5 Development Committee meetings	Convene 5 Development Committee meetings	Convene 3 Development Committee meetings
	<b>Development Committee Facilitated</b>	Facilitate the Development Committee and the Secretariat	Facilitate the Development Committee and the Secretariat	Facilitate the Development Committee and the Secretariat	Facilitate the Development Committee and the Secretariat
	<b>PIMS documentation printed, published and disseminated</b>	Finalize the PIMS policy and Manual on implementation, monitoring and evaluation	Print and publish the PIMS policy and Manual on implementation, monitoring and evaluation	Disseminate the PIMS policy and Manual on implementation, monitoring and evaluation	Train sectors on the use of the PIMS policy and Manual on implementation, monitoring and evaluation
	<b>Sector specific studies and methodologies developed</b>	Develop the ToR and procure a consultant for the sector specific studies and methodologies of Health, Water and Environment	Undertake consultations on the sector specific studies and methodologies of Health, Water and Environment	Seek approval, print and publish the sector specific studies and methodologies of Health, Water and Environment	Disseminate and train sector on the sector specific studies and methodologies of Health, Water and Environment
	<b>Staff Trained on PIMS Certified Courses</b>	Train 3 staff on specialized PIMS courses	Train 4 staff on specialized PIMS courses	Train 4 staff on specialized PIMS courses	Train 4 staff on specialized PIMS courses

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Salaries and Wages</i>	16	<b>238,330.0</b>	4	59,582.5	4	59,582.5	4	59,582.5	4	59,582.5
<i>Allowances</i>	1000	<b>90,000.0</b>	250	22,500.0	250	22,500.0	250	22,500.0	250	22,500.0
<i>Allowances for field work</i>	720	<b>79,200.0</b>	180	19,800.0	180	19,800.0	180	19,800.0	180	19,800.0
<i>Fuel, Oils and Lubricants - Fuel Expenses-616</i>	10	<b>50,000.0</b>	3	12,500.0	3	12,500.0	3	12,500.0	3	12,500.0
<i>Newspapers - Assorted Newspapers-1273</i>	4	<b>14,000.0</b>	1	3,500.0	1	3,500.0	1	3,500.0	1	3,500.0
<i>Office Equipment and Supplies - Assorted Office Items-1289</i>	4	<b>10,000.0</b>	1	2,500.0	1	2,500.0	1	2,500.0	1	2,500.0
<i>Office Supplies - Assorted Stationery-1369</i>	4	<b>60,000.0</b>	1	15,000.0	1	15,000.0	1	15,000.0	1	15,000.0
<i>Staff Training - Allowances-1701</i>	2	<b>90,000.0</b>	1	45,000.0	1	45,000.0	0	0.0	0	0.0
<i>Telecommunication Services - Assorted Equipment-1879</i>	4	<b>10,000.0</b>	1	2,500.0	1	2,500.0	1	2,500.0	1	2,500.0
<i>Travel Inland - Facilitation-2020</i>	4	<b>40,000.0</b>	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0
<i>Vehicle Maintenance - Service, Repair and Maintenance-2079</i>	4	<b>19,613.0</b>	1	4,903.3	1	4,903.3	1	4,903.3	1	4,903.3
<i>Welfare - Assorted Welfare Items-2093</i>	4	<b>80,000.0</b>	1	20,000.0	1	20,000.0	1	20,000.0	1	20,000.0
<b>Total Output Cost</b>		<b>781,143.0</b>		217,785.8		217,785.8		172,785.8		172,785.8
<b>Wage Recurrent</b>		<b>238,330.0</b>		59,582.5		59,582.5		59,582.5		59,582.5
<b>Non Wage Recurrent</b>		<b>542,813.0</b>		158,203.3		158,203.3		113,203.3		113,203.3
<b>AIA</b>		<b>0.0</b>		0.0		0.0		0.0		0.0



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<i>140206 Monitoring and Evaluation of projects</i>	<b>Monitoring and Evaluation</b>	Undertake two field monitoring visits on ongoing projects	Undertake two field monitoring visits on ongoing projects	Undertake one field monitoring visits on ongoing projects	Undertake one field monitoring visits on ongoing projects					
<b>Inputs/Transfer</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>
<i>Allowances</i>	4	<b>64,000.0</b>	1	16,000.0	1	16,000.0	1	16,000.0	1	16,000.0
<i>Fuel, Oils and Lubricants - Fuel Facilitation-620</i>	4	<b>29,602.5</b>	1	7,400.6	1	7,400.6	1	7,400.6	1	7,400.6
<i>Travel Inland - Facilitation-2020</i>	5	<b>55,000.0</b>	1	13,750.0	1	13,750.0	1	13,750.0	1	13,750.0
<b>Total Output Cost</b>		<b>148,602.5</b>		<b>37,150.6</b>		<b>37,150.6</b>		<b>37,150.6</b>		<b>37,150.6</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>148,602.5</b>		<b>37,150.6</b>		<b>37,150.6</b>		<b>37,150.6</b>		<b>37,150.6</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<i>140207 Implementing the PIM Framework</i>	<b>MDA's capacity building on PIMS</b>	Train sectors on project identification preparation and appraisal, implementation, monitoring and evaluation methodologies and tools	Train sectors on project identification preparation and appraisal, implementation, monitoring and evaluation methodologies and tools	Train sectors on project identification preparation and appraisal, implementation, monitoring and evaluation methodologies and tools	Train sectors on project identification preparation and appraisal, implementation, monitoring and evaluation methodologies and tools					
	<b>Multiyear commitments database developed</b>	Train sector on the use of the multiyear commitments template	Compile and validate the data for the multiyear commitments database	Seek approval of the multiyear commitments database	Publish and disseminate the multiyear commitments database					
	<b>PIMS Centre of Excellence established</b>	Test the certified short term courses at the PIMS Centre of excellence	Train sector Officers on the short term certified PIMS courses	Train sector Officers on the short term certified PIMS courses	Train sector Officers on the short term certified PIMS courses					
	<b>The first phase of the Integrated Bank of Projects (IBP) implemented</b>	Implement the first phase of the IBP	Implement the first phase of the IBP	Implement the first phase of the IBP	Implement the first phase of the IBP					
	<b>The second phase of the Integrated Bank of Projects (IBP) developed</b>	Develop and test the second phase of the IBP	Finalize the development and launch the second phase of the IBP	Roll out the the second phase of the IBP	Train sector on the use of the second phase of the IBP					
	<b>Topical Research undertaken</b>	Undertake topical research on selected public investments	Consult sectors, on the topical research on selected public investments	Seek approval and publish the topical research on selected public investments	Disseminate the findings of the topical research on selected public investments					
	<b>Unit price database developed</b>	Develop the ToRs and procure a consultant to develop the database	Undertake Consultations and field visits for the development of the database	Compile and validate data on unit prices for the database	Seek approval, launch and publish the database					
	<b>Update and upgrade of the national parameters</b>	Develop the ToRs and procure a consultant to undertake the study on update and upgrade of the national parameters	Undertake Consultations and field visits for study on update and upgrade of the national parameters	Compile and validate the report of the study on update and upgrade of the national parameters	Seek approval, publish and disseminate the findings of the study on update and upgrade national parameters					

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Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Allowances</i>	1400	<b>154,000.0</b>	350	38,500.0	350	38,500.0	350	38,500.0	350	38,500.0
<i>Subscription</i>	2	<b>10,000.0</b>	1	5,000.0	1	5,000.0	0	0.0	0	0.0
<i>Fuel, Oils and Lubricants - Fuel Expenses-616</i>	6	<b>30,000.0</b>	2	7,500.0	2	7,500.0	2	7,500.0	2	7,500.0
<i>Newspapers - Assorted Newspapers-1273</i>	4	<b>14,000.0</b>	1	3,500.0	1	3,500.0	1	3,500.0	1	3,500.0
<i>Office Supplies - Toner-1376</i>	4	<b>60,000.0</b>	1	15,000.0	1	15,000.0	1	15,000.0	1	15,000.0
<i>Short Term Consultancy Services-1593</i>	1	<b>190,000.0</b>	1	190,000.0	0	0.0	0	0.0	0	0.0
<i>Short Term Consultancy Services - Economic Studies-1609</i>	2	<b>350,000.0</b>	1	175,000.0	1	175,000.0	0	0.0	0	0.0
<i>Staff Training - Allowances-1702</i>	8	<b>360,000.0</b>	2	90,000.0	2	90,000.0	2	90,000.0	2	90,000.0
<i>Telecommunication Services - Assorted Equipment-1879</i>	4	<b>14,000.0</b>	0	0.0	0	0.0	0	0.0	4	14,000.0
<i>Travel Abroad - Conferences, Seminars and Workshops-1954</i>	12	<b>60,000.0</b>	3	15,000.0	3	15,000.0	3	15,000.0	3	15,000.0
<i>Travel Inland - Allowances-2003</i>	4	<b>70,922.0</b>	1	17,730.5	1	17,730.5	1	17,730.5	1	17,730.5
<i>Vehicle Maintenance - Service, Repair and Maintenance-2079</i>	4	<b>10,000.0</b>	1	2,500.0	1	2,500.0	1	2,500.0	1	2,500.0
<i>Welfare - Assorted Welfare Items-2093</i>	5	<b>50,000.0</b>	1	12,500.0	1	12,500.0	1	12,500.0	1	12,500.0
<i>Workshops, Meetings, Seminars - Allowances-2144</i>	4	<b>280,000.0</b>	1	70,000.0	1	70,000.0	1	70,000.0	1	70,000.0
<b>Total Output Cost</b>		<b>1,652,922.0</b>		<b>642,230.5</b>		<b>452,230.5</b>		<b>272,230.5</b>		<b>286,230.5</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>1,652,922.0</b>		<b>642,230.5</b>		<b>452,230.5</b>		<b>272,230.5</b>		<b>286,230.5</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Outputs Funded</b>										

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<i>140251 PPP Unit services</i>	<b>Monitoring and Evaluation of PPP Projects</b>	Quarterly project field monitoring exercise undertake	Quarterly project field monitoring exercise undertaken. One PPP capacity building training for Civil Society Organisations	Quarterly project field monitoring exercise undertake	Quarterly project field monitoring exercise undertake
	<b>Operationalisation of the PPP Unit</b>	Prepare PPP Committee projects technical advisory papers, Facilitate one PPP Committee Meeting , Development of the Unit's Strategic plan, Disseminate standard PPP documentation i.e. PPP Act, Regulation and Guidelines, Provide at least one capacity building trainings for PPP Unit Staff, Provide at least one training for the PPP Committee member(s)	Prepare PPP Committee projects and PPP operations papers, Facilitate one PPP Committee Meeting, Develop PPP Unit Communication Strategy and Communication plan, Disseminate standard PPP documentation i.e. PPP Act, Regulation and Guidelines, Provide at least one capacity building trainings for PPP Unit Staff, Undertake one benchmarking trip	Prepare PPP Committee projects and PPP operations papers, Facilitate one PPP Committee Meeting, Disseminate standard PPP documentation i.e. PPP Act, Regulation and Guidelines, Provide at least one capacity building trainings for PPP Unit Staff, Provide at least one training for the PPP Committee member(s)	Prepare PPP Committee projects and PPP operations papers, Facilitate one PPP Committee Meeting, Disseminate standard PPP documentation i.e. PPP Act, Regulation and Guidelines, Provide at least one capacity building trainings for PPP Unit Staff, Undertake one benchmarking trip
	<b>Preparation, Appraisal, Review and Implementation of PPP Projects</b>	Provide technical assistance to Contracting Authorities in the design, identification, selection, prioritisation, appraisal (pre/feasibility studies, screening), registration, procurement (including development of procurement documents), evaluation and negotiation of PPP projects – at least 4 projects, Provide at least one tailored PPP training for specific sectors including Works & Transport, Health, Housing, Oil & Petroleum and Energy Sector	Provide technical assistance to Contracting Authorities in the design, identification, selection, prioritisation, appraisal (pre/feasibility studies, screening), registration, procurement (including development of procurement documents), evaluation and negotiation of PPP projects – at least 4 projects, Project PPP training to Local Government on PPP guidelines (one sub-regional training), Provide at least one tailored PPP training for sector(s) Regulators including Electricity Regulatory Authority, PPDA, Auditor General, and Inspectorate of Government.	Provide technical assistance to Contracting Authorities in the design, identification, selection, prioritisation, appraisal (pre/feasibility studies, screening), registration, procurement (including development of procurement documents), evaluation and negotiation of PPP projects – at least 4 projects, Project PPP training to Local Government on PPP guidelines (one sub-regional training)	Provide technical assistance to Contracting Authorities in the design, identification, selection, prioritisation, appraisal (pre/feasibility studies, screening), registration, procurement (including development of procurement documents), evaluation and negotiation of PPP projects – at least 4 projects, Project PPP training to Local Government on PPP guidelines (one sub-regional training)

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Salaries</i>	0	<b>96,000.0</b>	0	24,000.0	0	24,000.0	0	24,000.0	0	24,000.0
<i>Operational expenses</i>	0	<b>454,100.0</b>	0	113,525.0	0	113,525.0	0	113,525.0	0	113,525.0
<i>Prepare PPP Committee papers and convene PPP Committee Meetings</i>	0	<b>375,000.0</b>	0	93,750.0	0	93,750.0	0	93,750.0	0	93,750.0

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staff training	0	387,900.4	0	96,975.1	0	96,975.1	0	96,975.1	0	96,975.1
capacity building of MDAs, workshops/meetings with contracting authorities and private sector	0	530,000.0	0	132,500.0	0	132,500.0	0	132,500.0	0	132,500.0
develop, print, publish and disseminate standard PPP documentation and guidelines	0	110,000.1	0	27,500.0	0	27,500.0	0	27,500.0	0	27,500.0
Provide technical support to Contracting Authorities in all phases of the PPP Process	0	50,000.0	0	12,500.0	0	12,500.0	0	12,500.0	0	12,500.0
Undertake field monitoring and evaluation visits	0	21,000.0	0	5,250.0	0	5,250.0	0	5,250.0	0	5,250.0
<b>Total Output Cost</b>		<b>2,024,000.5</b>		<b>506,000.1</b>		<b>506,000.1</b>		<b>506,000.1</b>		<b>506,000.1</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>2,024,000.5</b>		<b>506,000.1</b>		<b>506,000.1</b>		<b>506,000.1</b>		<b>506,000.1</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total SubProgramme 22 Projects Analysis and PPPs</b>		<b>4,606,668.0</b>		<b>1,403,167.0</b>		<b>1,213,167.0</b>		<b>988,167.0</b>		<b>1,002,167.0</b>
<b>Wage Recurrent</b>		<b>238,330.0</b>		<b>59,582.5</b>		<b>59,582.5</b>		<b>59,582.5</b>		<b>59,582.5</b>
<b>Non Wage Recurrent</b>		<b>4,368,338.0</b>		<b>1,343,584.5</b>		<b>1,153,584.5</b>		<b>928,584.5</b>		<b>942,584.5</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

Development Projects:

SubProgramme 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A

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### Outputs Provided

<i>140202 Policy, Coordination and Monitoring of the Local Government Budget Cycle</i>	<b>HoDs, HoF and Planning Units for MALGs trained in PFM concepts</b> <b>PBS users both in country and missions abroad trained</b> <b>Policy on multiyear fiscal planning developed</b> <b>Guidelines on multiyear fiscal planning developed</b> <b>ToT Trained in GEB</b>	HoDs, HoF and Planning Units for MALGs trained in PFM concepts	HoDs, HoF and Planning Units for MALGs trained in PFM concepts	HoDs, HoF and Planning Units for MALGs trained in PFM concepts	HoDs, HoF and Planning Units for MALGs trained in PFM concepts
		PBS users both in country, LGS and missions abroad trained	PBS users both in country, LGS and missions abroad trained	PBS users both in country, LGS and missions abroad trained	PBS users both in country, LGS and missions abroad trained
		Policy on multiyear fiscal planning developed	Policy on multiyear fiscal planning deployed to all Government Units	Policy on multiyear fiscal planning deployed to all Government Units	Policy on multiyear fiscal planning deployed to all Government Units

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Contract Staff Salaries</i>	1	2,494,781.4	0	623,695.4	0	623,695.4	0	623,695.4	0	623,695.4
<i>Short Term Consultancy Services-1593</i>	1	75,000.0	0	22,500.0	1	37,500.0	0	15,000.0	0	0.0
<i>Travel Abroad - Travel Allowances-1996</i>	1	145,200.0	0	0.0	1	72,600.0	1	72,600.0	0	0.0
<i>Workshops, Meetings, Seminars -2142</i>	1	816,511.8	0	326,604.7	1	489,907.1	0	0.0	0	0.0
<i>Short Term Consultancy Services - Advisory Consultancy-1595</i>	1	100,000.0	1	100,000.0	0	0.0	0	0.0	0	0.0
<i>211103-Allowances (Inc. Casuals, Temporary)</i>	1	129,600.0	1	129,600.0	0	0.0	0	0.0	0	0.0
<i>Workshops, Meetings, Seminars - Accommodation-2143</i>	1	270,400.0	0	67,600.0	0	67,600.0	0	67,600.0	0	67,600.0
<i>Staff Training - Capacity Building-1711</i>	1	200,000.0	0	50,000.0	0	50,000.0	0	50,000.0	0	50,000.0
<b>Total Output Cost</b>		<b>4,231,493.2</b>		<b>1,320,000.1</b>		<b>1,341,302.4</b>		<b>828,895.4</b>		<b>741,295.4</b>
<b>GoU Development</b>		<b>3,531,493.2</b>		<b>972,800.1</b>		<b>1,223,702.4</b>		<b>711,295.4</b>		<b>623,695.4</b>
<b>External Financing</b>		<b>700,000.0</b>		<b>347,200.0</b>		<b>117,600.0</b>		<b>117,600.0</b>		<b>117,600.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

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<i>140207 Implementing the PIM Framework</i>	ToT & MDA's trained in use of IBP	Training of Trainers & MDA's trained in use of IBP	Training of Trainers & MDA's trained in use of IBP	Training of Trainers & MDA's trained in use of IBP
	BPR in approving authorities	BPR in approving authorities	BPR in approving authorities	BPR in approving authorities
	PIM Policy	Develop Public Investment policy (PIM)	Develop Public Investment policy (PIM)	Develop Public Investment policy (PIM)
	Investment project costing methodologies Developed	Develop Investment project costing methodologies	Develop Investment project costing methodologies	Develop Investment project costing methodologies
	Capacity building strategy for PIM Disseminated	Disseminate capacity building strategy for PIM	Disseminate capacity building strategy for PIM	Disseminate capacity building strategy for PIM
	Curriculum for PIM	Develop Curriculum for PIM	Develop Curriculum for PIM	Develop Curriculum for PIM
	DC & stakeholders trained in project cycle mgt Proc trained	Train Development Committee & stakeholders in project cycle management	Train Development Committee & stakeholders in project cycle management	Train Development Committee & stakeholders in project cycle management

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Short Term Consultancy Services-1593</i>	1	536,970.0	0	161,091.0	1	375,879.0	0	0.0	0	0.0
<i>Staff Training - Capacity Building-1710</i>	1	483,643.3	1	241,821.7	1	241,821.7	0	0.0	0	0.0
<i>Workshops, Meetings, Seminars -2142</i>	1	1,205,593.4	0	301,398.4	0	301,398.4	1	602,796.7	0	0.0
<i>Short Term Consultancy Services - Advisory Consultancy-1595</i>	1	260,000.0	1	260,000.0	0	0.0	0	0.0	0	0.0
<i>211103-Allowances (Inc. Casuals, Temporary)</i>	1	94,800.0	0	23,700.0	0	23,700.0	0	23,700.0	0	23,700.0
<i>Workshops, Meetings, Seminars - Allowances-2144</i>	1	195,071.0	0	48,767.8	0	48,767.8	0	48,767.8	0	48,767.8
<i>Staff Training - Capacity Building-1711</i>	1	300,000.0	1	300,000.0	0	0.0	0	0.0	0	0.0
<i>Office Supplies - Assorted Binding Materials and Consumables-1365</i>	1	50,000.0	1	50,000.0	0	0.0	0	0.0	0	0.0
<i>Long Term Consultancy Services-950</i>	1	300,000.0	0	75,000.0	0	75,000.0	0	75,000.0	0	75,000.0
<i>Travel Inland - Data Collection and Analysis-2013</i>	1	147,300.0	0	36,825.0	0	36,825.0	0	36,825.0	0	36,825.0
<b>Total Output Cost</b>		<b>3,573,377.8</b>		<b>1,498,603.8</b>		<b>1,103,391.8</b>		<b>787,089.5</b>		<b>184,292.8</b>
<b>GoU Development</b>		<b>2,423,506.8</b>		<b>791,136.0</b>		<b>955,924.0</b>		<b>639,621.7</b>		<b>36,825.0</b>
<b>External Financing</b>		<b>1,149,871.0</b>		<b>707,467.8</b>		<b>147,467.8</b>		<b>147,467.8</b>		<b>147,467.8</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

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<i>Total SubProgramme 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; &amp; KRA 3A</i>	<i>7,804,871.0</i>	<i>2,818,603.9</i>	<i>2,444,694.2</i>	<i>1,615,984.8</i>	<i>925,588.1</i>
<i>GoU Development</i>	<i>5,955,000.0</i>	<i>1,763,936.1</i>	<i>2,179,626.5</i>	<i>1,350,917.1</i>	<i>660,520.4</i>
<i>External Financing</i>	<i>1,849,871.0</i>	<i>1,054,667.8</i>	<i>265,067.8</i>	<i>265,067.8</i>	<i>265,067.8</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<b>Total Program: 02</b>	<b>38,832,989.4</b>	<b>18,614,921.3</b>	<b>7,529,596.6</b>	<b>7,230,525.4</b>	<b>5,457,946.0</b>
<i>Wage Recurrent</i>	<i>1,119,597.0</i>	<i>279,899.3</i>	<i>279,899.3</i>	<i>279,899.3</i>	<i>279,899.3</i>
<i>Non Wage Recurrent</i>	<i>29,908,521.4</i>	<i>15,516,418.2</i>	<i>4,805,003.2</i>	<i>5,334,641.4</i>	<i>4,252,458.7</i>
<i>GoU Development</i>	<i>5,955,000.0</i>	<i>1,763,936.1</i>	<i>2,179,626.5</i>	<i>1,350,917.1</i>	<i>660,520.4</i>
<i>External Financing</i>	<i>1,849,871.0</i>	<i>1,054,667.8</i>	<i>265,067.8</i>	<i>265,067.8</i>	<i>265,067.8</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

### Programme: 1403 Public Financial Management

Recurrent SubProgrammes:

### SubProgramme 05 Financial Management Services

#### Outputs Provided

<b>140301 Accounting and Financial Management Policy, Coordination and Monitoring</b>	<b>9 Regional Service Centers fully supported</b>	- Provided full time support to 9 Regional Centers - Furnished 9 Regional Centers with necessary consumables	- Provided full time support to 9 Regional Centers - Furnished 9 Regional Centers with necessary consumables	- Provided full time support to 9 Regional Centers - Furnished 9 Regional Centers with necessary consumables	- Provided full time support to 9 Regional Centers - Furnished 9 Regional Centers with necessary consumables
	<b>Annual E-Cash Review Meeting held</b>		- Organized and held Annual Review Meeting		
	<b>Developed and maintained an E-Library</b>				
	<b>IFMS rolled out to 19 Local Governments</b>	- Developed specification requirements - Organized content to be displayed	- Trained over 400 users - Migrated master data		- Offered post go-live support to 19 LGs
	<b>IFMS rolled out to 42 DFPs</b>	- Developed the system - Created a link on Oracle EBS	- Concluded system set-ups		
	<b>IFMS upgraded</b>	- Inducted and trained users on eLibrary management.		- Held go-live meetings - Offered post go-live support to 19 LGs	
	<b>Local Government Workgroup meetings held</b>	- Sensitized stakeholders on system functionality - Enforced usage of the system	- Offered pre and post go-live support to 42 DFPs		- Coordinated system changeover and post changeover support.
<b>Public Financial Management Systems interfaces supported</b>		- Migrated static data		- Organized and held regional Local Government Workgroup meetings.	
<b>Public Financial Management</b>	- Carried out site survey - Contracted company to carry out civil works.	- Organized and held regional Local Government Workgroup		- Carried out integration testing - Carried out User Acceptance	

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### Systems Supported

#### Supported rollout of E-Procurement to additional MALGs

#### Users of Public Financial Management Systems adequately supported

<ul style="list-style-type: none"> <li>- Undertook change management in 42 DFPs</li> <li>- Carried out systems set-ups for 42 DFPs</li> <li>- Trained 200 users on IFMS</li> <li>- Carried out User Acceptance Tests</li> <li>- Built prototype</li> <li>- Organized and held regional Local Government Workgroup meetings.</li> <li>- Maintained IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, URA and others systems</li> <li>- Paid license and maintenance support for Oracle, GRC, Audit Vault, Check Point, ZOHO, EXPANDIT, and for other tools.</li> <li>- Provided WAN links, power backup for IFMS server rooms and other equipment at over 400 MALGs and data centers</li> <li>- Carried out change management in MDAs</li> <li>- Participated in training of users</li> <li>- Carried out systems configurations in MDAs</li> <li>- Offered support to over 6,000 IFMS users</li> <li>- Supported to over 1,000 E-Cash users</li> <li>- Supported users of E-Registration, Core FTP, TSC Tool and TSC Mobile App.</li> <li>- Offered support to 9 regional centers</li> </ul>	<ul style="list-style-type: none"> <li>- Maintained IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, URA and others systems</li> <li>- Provided WAN links, power backup for IFMS server rooms and other equipment at over 400 MALGs and data centers</li> <li>- Rolled out system to all MDAs</li> <li>- Offered post go-live support to all MDAs</li> <li>- Offered support to over 6,000 IFMS users</li> <li>- Supported to over 1,000 E-Cash users</li> <li>- Supported users of E-Registration, Core FTP, TSC Tool and TSC Mobile App.</li> <li>- Offered support to 9 regional centers</li> </ul>	<ul style="list-style-type: none"> <li>- Organized and held regional Local Government Workgroup meetings.</li> <li>- Maintained IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, URA and others systems</li> <li>- Paid license and maintenance support for Oracle, GRC, Audit Vault, Check Point, ZOHO, EXPANDIT, and for other tools.</li> <li>- Provided WAN links, power backup for IFMS server rooms and other equipment at over 400 MALGs and data centers</li> <li>- Carried out change management in LGs</li> <li>- Participated in training of users</li> <li>- Carried out systems configurations LGs</li> <li>- Offered support to over 6,000 IFMS users</li> <li>- Supported to over 1,000 E-Cash users</li> <li>- Supported users of E-Registration, Core FTP, TSC Tool and TSC Mobile App.</li> <li>- Offered support to 9 regional centers</li> </ul>	<ul style="list-style-type: none"> <li>- Maintained IFMS interfaces with AIMS, PBS, NSSF, BoU, DMFAS, URA and others systems</li> <li>- Provided WAN links, power backup for IFMS server rooms and other equipment at over 400 MALGs and data centers</li> <li>- Rolled out system to all LGs</li> <li>- Offered post go-live support to all LGs</li> <li>- Offered support to over 6,000 IFMS users</li> <li>- Supported to over 1,000 E-Cash users</li> <li>- Supported users of E-Registration, Core FTP, TSC Tool and TSC Mobile App.</li> <li>- Offered support to 9 regional centers</li> </ul>
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Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
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# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

<i>General Staff Salaries</i>	4	<b>267,397.0</b>	1	66,849.3	1	66,849.3	1	66,849.3	1	66,849.3
<i>Allowances</i>	4	<b>224,376.0</b>	1	56,094.0	1	56,094.0	1	56,094.0	1	56,094.0
<i>IFMS Recurrent Cots</i>	4	<b>18,559,147.0</b>	1	4,639,786.8	1	4,639,786.8	2	6,959,680.1	1	2,319,893.4
<b>Total Output Cost</b>		<b>19,050,920.0</b>		<b>4,762,730.0</b>		<b>4,762,730.0</b>		<b>7,082,623.4</b>		<b>2,442,836.6</b>
<b>Wage Recurrent</b>		<b>267,397.0</b>		<b>66,849.3</b>		<b>66,849.3</b>		<b>66,849.3</b>		<b>66,849.3</b>
<b>Non Wage Recurrent</b>		<b>18,783,523.0</b>		<b>4,695,880.8</b>		<b>4,695,880.8</b>		<b>7,015,774.1</b>		<b>2,375,987.4</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total SubProgramme 05 Financial Management Services</b>		<b>19,050,920.0</b>		<b>4,762,730.0</b>		<b>4,762,730.0</b>		<b>7,082,623.4</b>		<b>2,442,836.6</b>
<b>Wage Recurrent</b>		<b>267,397.0</b>		<b>66,849.3</b>		<b>66,849.3</b>		<b>66,849.3</b>		<b>66,849.3</b>
<b>Non Wage Recurrent</b>		<b>18,783,523.0</b>		<b>4,695,880.8</b>		<b>4,695,880.8</b>		<b>7,015,774.1</b>		<b>2,375,987.4</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

Recurrent SubProgrammes:

### SubProgramme 06 Treasury Services

#### Outputs Provided

<b>140301 Accounting and Financial Management Policy, Coordination and Monitoring</b>	<b>Maintain accurate stock of Government Debt</b>	Debt data validation undertaken for completeness and accuracy of debt operations	Debt data validation undertaken for completeness and accuracy of debt operations	Debt data validation undertaken for completeness and accuracy of debt operations	Debt data validation undertaken for completeness and accuracy of debt operations
	<b>Process domestic debt payments and reimbursements</b>	Bank of Uganda Claims for re-imbursement of amounts paid to holders of debt instruments obtained and reconciled .	Bank of Uganda Claims for re-imbursement of amounts paid to holders of debt instruments obtained and reconciled .	Bank of Uganda Claims for re-imbursement of amounts paid to holders of debt instruments obtained and reconciled .	Bank of Uganda Claims for re-imbursement of amounts paid to holders of debt instruments obtained and reconciled .
	<b>Process projects' disbursement requests / withdraw applications for Loans and Grants</b>	Invoices created on the IFMS for re-reimbursements to Bank of Uganda	Invoices created on the IFMS for re-reimbursements to Bank of Uganda	Invoices created on the IFMS for re-reimbursements to Bank of Uganda	Invoices created on the IFMS for re-reimbursements to Bank of Uganda
	<b>Processing of external debt payments</b>	Disbursement requests from various projects received and reviewed and ensure they re dispatched to the respective developments partner for consideration	Disbursement requests from various projects received and reviewed and ensure they re dispatched to the respective developments partner for consideration	Disbursement requests from various projects received and reviewed and ensure they re dispatched to the respective developments partner for consideration	Disbursement requests from various projects received and reviewed and ensure they re dispatched to the respective developments partner for consideration
	<b>Undertake Financial monitoring of Donor Financed Projects</b>	Debt repayment bills due obtained and reconciled, and invoices for payment created on the IFMS before the due date accordingly	Debt repayment bills due obtained and reconciled, and invoices for payment created on the IFMS before the due date accordingly	Debt repayment bills due obtained and reconciled, and invoices for payment created on the IFMS before the due date accordingly	Debt repayment bills due obtained and reconciled, and invoices for payment created on the IFMS before the due date accordingly
	<b>Update DMFAS with new issuances, coupon and discount payments and redemptions.</b>				
	<b>Update the DMFAS with new loans &amp; grants information, disbursements and repayment</b>				

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confirmations.	Projects with low absorption identified and reasons for slow progress established for management intervention	Projects with low absorption identified and reasons for slow progress established for management intervention	Projects with low absorption identified and reasons for slow progress established for management intervention	Projects with low absorption identified and reasons for slow progress established for management intervention
	Auction results information on new issuances obtained and recorded in the DMFAS	Auction results information on new issuances obtained and recorded in the DMFAS	Auction results information on new issuances obtained and recorded in the DMFAS	Auction results information on new issuances obtained and recorded in the DMFAS
	Obtain reimbursement confirmations to bank of Uganda and update debt service operations on the securities in the DMFAS	Obtain reimbursement confirmations to bank of Uganda and update debt service operations on the securities in the DMFAS	Obtain reimbursement confirmations to bank of Uganda and update debt service operations on the securities in the DMFAS	Obtain reimbursement confirmations to bank of Uganda and update debt service operations on the securities in the DMFAS
	New loans and grants agreements obtained from the front office of debt.	New loans and grants agreements obtained from the front office of debt.	New loans and grants agreements obtained from the front office of debt.	New loans and grants agreements obtained from the front office of debt.
	New loans and grants agreements obtained from the front office of debt.	Agreement information maintained into the DMFAS	Agreement information maintained into the DMFAS	Agreement information maintained into the DMFAS
	Agreement information maintained into the DMFAS	Disbursement notifications from development partners obtained and updated to the respective loans and grants in the DMFAS	Disbursement notifications from development partners obtained and updated to the respective loans and grants in the DMFAS	Disbursement notifications from development partners obtained and updated to the respective loans and grants in the DMFAS
	Disbursement notifications from development partners obtained and updated to the respective loans and grants in the DMFAS	Debt service repayment confirmations from the creditors obtained and debt service operations on the respective loans undertaken in DMFAS	Debt service repayment confirmations from the creditors obtained and debt service operations on the respective loans undertaken in DMFAS	Debt service repayment confirmations from the creditors obtained and debt service operations on the respective loans undertaken in DMFAS
	Debt service repayment confirmations from the creditors obtained and debt service operations on the respective loans undertaken in DMFAS			

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Salary	12	108,918.0	3	27,229.5	3	27,229.5	3	27,229.5	3	27,229.5
Consolidated Allowances	12	144,000.0	3	36,000.0	3	36,000.0	3	36,000.0	3	36,000.0
Support to Donor Financed Projects on IFMS - Perdiems	4	568,000.0	1	142,000.0	1	142,000.0	1	142,000.0	1	142,000.0
Support to Donor Financed Projects on IFMS - Fuel	4	284,000.0	1	71,000.0	1	71,000.0	1	71,000.0	1	71,000.0
Office Supplies - Assorted Stationery-1369	4	100,000.0	1	25,000.0	1	25,000.0	1	25,000.0	1	25,000.0
Office Supplies - Printing and Assorted Stationery-1374	4	65,000.0	1	16,250.0	1	16,250.0	1	16,250.0	1	16,250.0

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Office Supplies - Toner-1376	4	50,000.0	1	12,500.0	1	12,500.0	1	12,500.0	1	12,500.0
Staff Training - Capacity Building-1710	4	150,000.0	1	37,500.0	1	37,500.0	1	37,500.0	1	37,500.0
<b>Total Output Cost</b>		<b>1,469,918.0</b>		<b>367,479.5</b>		<b>367,479.5</b>		<b>367,479.5</b>		<b>367,479.5</b>
<b>Wage Recurrent</b>		<b>108,918.0</b>		<b>27,229.5</b>		<b>27,229.5</b>		<b>27,229.5</b>		<b>27,229.5</b>
<b>Non Wage Recurrent</b>		<b>1,361,000.0</b>		<b>340,250.0</b>		<b>340,250.0</b>		<b>340,250.0</b>		<b>340,250.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>140302 Management and Reporting on the Accounts of Government</b>	<b>Address capacity gaps in Debt Back office Operations</b>	Capacity gaps audit undertaken and gaps brought to the attention of top Management	-	-	-	-	-	-	-	-
	<b>Enhance Debt Management recording and reporting Mechanisms</b>	Debt Service forecasts prepared by Dec 31st Cash flow committee, and inclusion in the BFP for FY 2021/21,		Debt Service forecasts prepared by Mar 31 for Cash flow committee and MPS & National Budget respectively FY 2021/21.		Debt Service forecasts prepared by June 30th 2020 for Cash flow committee,		Debt Service forecasts prepared by Accounting operations for the quarter recorded in the respective accounting systems		Accounting operations for the quarter recorded in the respective accounting systems
	<b>Prepare debt service forecasts / projections for; cash flow committee, inclusion in the BFP, MPS &amp; National Budget.</b>	Debt Service forecasts prepared by Sept 30th,		Accounting operations for the quarter recorded in the respective accounting systems		Accounting operations for the quarter recorded in the respective accounting systems		Accounting operations for the quarter recorded in the respective accounting systems		Accounting operations for the quarter recorded in the respective accounting systems
	<b>Prepare Financial Statements for Treasury Operations Vote 130</b>	Accounting schedules for FY ended June 30, 2020 Developed and generated		Accounting schedules the quarter Developed and generated		Accounting schedules for interim financial statements as at Dec 31, 2020 Developed and generated		Accounting schedules for the quarter recorded in the respective accounting systems		Accounting schedules for interim financial statements as at Dec 31, 2020 Developed and generated
		Various schedules for FY ended June 30, 2020 consolidated		Various accountingschedules as at Dec 31, 2020 condolidated		Various accountingschedules as at Dec 31, 2020 condolidated		Half year financial statements as at Dec 31, 2020 compiled and prepared		Half year financial statements as at Dec 31, 2020 compiled and prepared
		Compile and prepare financial statements for FY ended June 30, 2020		Half year financial statements as at Dec 31, 2020 compiled and prepared		Half year financial statements as at Dec 31, 2020 compiled and prepared		Half year financial statements as at Dec 31, 2020 compiled and prepared		Half year financial statements as at Dec 31, 2020 compiled and prepared

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
DMFAS - IFMS integration activities	4	550,725.0	1	137,681.3	1	137,681.3	1	137,681.3	1	137,681.3
Travel Abroad - Accommodation Expenses-1944	4	55,000.0	1	13,750.0	1	13,750.0	1	13,750.0	1	13,750.0
Travel Inland - Accommodation Expenses-2000	4	50,000.0	1	12,500.0	1	12,500.0	1	12,500.0	1	12,500.0
<b>Total Output Cost</b>		<b>655,725.0</b>		<b>163,931.3</b>		<b>163,931.3</b>		<b>163,931.3</b>		<b>163,931.3</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>655,725.0</b>		<b>163,931.3</b>		<b>163,931.3</b>		<b>163,931.3</b>		<b>163,931.3</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

Outputs Funded

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## Draft Quarterly Workplan for 2020/21

<i>140355 Capitalisation of Uganda National Oil Company (UNOOC)</i>	<b>Application for Exploration License pursued</b>	Data for prospective acreage procured.	Data acquired interpreted and analysed.	Technical evaluation report on the prospectivity of the acreage submitted to management.	1 application for petroleum exploration license submitted to Ministry of Energy and Mineral Development.
	<b>Bulk Trading Business operationalized</b>	Bulk Trading business commenced	Bulk Trading business continued	Bulk Trading business progressed	Bulk Trading business progressed
	<b>Commercial and Legal agreements negotiated and executed for the benefit of all Ugandans.</b>	ESIA report for the Oil jetty submitted to NEMA	Project agreements reviewed, negotiated and executed in Upstream, Midstream and Downstream.	Construction of oil jetty and pipeline commenced.	Construction of oil jetty and pipeline progressed
		RAP for the oil jetty and connecting pipeline done and implemented.		Upgrade of JST facility Commenced	Upgrade of JST facility progressed
	<b>Commercial Partnerships for UNOC projects secured and executed for the benefit of all Ugandans</b>	Project agreements reviewed, negotiated and executed in Upstream, Midstream and Downstream.	Negotiations with strategic partners undertaken	Project agreements reviewed, negotiated and executed in Upstream, Midstream and Downstream.	Project agreements reviewed, negotiated and executed in Upstream, Midstream and Downstream.
	<b>Commercial services undertaken</b>		Commercial Terms and Agreements negotiated and executed	Strategic Partnerships executed	Strategic Partnerships executed
	<b>Corporate Governance enhanced</b>	Joint venture promoted & prospective partner identified for negotiation.	UNOC business structures developed	Commercial Terms and Agreements negotiated and executed	Commercial Terms and Agreements negotiated and executed
	<b>Finance and Administration activities undertaken</b>		Economic Models developed and updated	UNOC business structures developed	UNOC business structures developed
	<b>Human Resources Management activities undertaken</b>	Commercial Terms and Agreements negotiated	Joint Venture activities continued	Economic Models' development and update continued	Gate process implemented
	<b>Legal and Corporate Affairs activities undertaken</b>	UNOC business structures developed	Project Controls activities continued	Joint Venture activities continued	Economic Models' development and update continued
	<b>Pre-Final Investment decision (FID) project activities undertaken while offering equal business opportunities to Ugandan services providers.</b>	Economic Models developed and updated	Gate process committees selected and provision of ToRs and applicable processes.	Project Controls activities continued	Joint Venture activities continued
		Joint Venture activities conducted	Board engagements facilitated	Gate process updated with lessons learned	Project Controls activities continued
	<b>Project activities monitored</b>	Project Controls activities conducted	Implementation of 5-year Corporate Strategy continued	Board engagements facilitated	Board engagements facilitated
		An approved and documented fit for purpose Gate process	Management approval of Innovation Idea Challenge secured	Implementation of 5-year Corporate Strategy continued	Implementation of 5-year Corporate Strategy continued
		Board engagements facilitated	Oversight role of UNOC project and activities ensured	Management approval of Innovation Idea Challenge secured	Management approval of Innovation Idea Challenge secured
		Implementation of 5-year Corporate Strategy continued	Diversity, Equity and Inclusiveness aspects integrated in	Oversight role of UNOC project and activities ensured	Oversight role of UNOC project and activities ensured

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## Draft Quarterly Workplan for 2020/21

Innovation Idea Challenge secured	UNOC activities		Diversity, Equity and Inclusiveness aspects integrated in UNOC activities
Oversight role of UNOC project and activities ensured	Audit plan implemented	Diversity, Equity and Inclusiveness aspects integrated in UNOC activities	Audit plan implemented
Diversity, Equity and Inclusiveness aspects integrated in UNOC activities	Planning, budgets and performance reports developed and submitted	Audit plan implemented	Planning, budgets and performance reports developed and submitted
Audit plan implemented	Financial Statements prepared and submitted	Planning, budgets and performance reports developed and submitted	Financial Statements prepared and submitted
Planning, budgets and performance reports developed and submitted	Financing for UNOC projects and operations secured	Financial Statements prepared and submitted	Financing for UNOC projects and operations secured
Financial Statements prepared and submitted	Gender and Equity aspects incorporated in UNOC operations	Financing for UNOC projects and operations secured	Gender and Equity aspects incorporated in UNOC operations
Financing for UNOC projects and operations secured	Risk map that demonstrates movement of risks	Gender and Equity aspects incorporated in UNOC operations	Risk assurance reports
Gender and Equity aspects incorporated in UNOC operations	FY2020/21 procurement plan implemented	Key controls self Assessment reports that feed into key controls	FY2020/21 procurement plan implemented
Departmental and corporate risk appetite statement	UNOC Records efficiently managed	FY2020/21 procurement plan implemented	UNOC Records efficiently managed
FY2020/21 procurement plan implemented	UNOC IT Infrastructure enhanced and Software acquired/updated	UNOC Records efficiently managed	UNOC IT Infrastructure enhanced and Software acquired/updated
UNOC Records efficiently managed	UNOC staff remunerated promptly	UNOC IT Infrastructure enhanced and Software acquired/updated	UNOC staff remunerated promptly
UNOC IT Infrastructure enhanced and Software acquired/updated	Competence enhancement programs developed and implemented	UNOC staff remunerated promptly	Competence enhancement programs developed and implemented
	Performance Management System sensitization commenced	Competence enhancement programs developed and implemented	Performance Management System sensitization completed
UNOC staff remunerated promptly	Recruitment plan implemented	Performance Management System sensitization continued	Recruitment plan implemented
	Implementation of Staff retention programs continued	Recruitment plan implemented	Implementation of Staff retention programs continued
Competence enhancement programs developed	Supplier development programs conducted	Implementation of Staff retention programs continued	Supplier development programs conducted
Performance Management System approved	Skills development programs for Ugandans undertaken	Supplier development programs conducted	Skills development programs for Ugandans undertaken
Recruitment plan implemented			

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Staff retention programs implemented	Staff sensitization on the New Culture blueprint continued	Skills development programs for Ugandans undertaken	New Culture blueprint monitored and evaluated
Supplier Gap Audit undertaken	Human Resources Policies and guidelines implemented and compliance monitored	New Culture blueprint monitored and evaluated	Human Resources Policies and guidelines implemented and compliance monitored
Skills development programs for Ugandans undertaken	National Content activities undertaken	Human Resources Policies and guidelines implemented and compliance monitored	Facility maintenance works continued
New Culture blueprint rolled out and staff sensitized.	Negotiation documents developed	Facility maintenance works continued	Utility consumption monitored to inform Utility cost reduction initiatives
Commence office re-designing	Legal advisory services offered to departments and subsidiaries	Utility consumption monitored to inform Utility cost reduction initiatives	National Content activities undertaken
Approved Human Resource Policies and Guidelines	Enterprise wide communication programmes implemented	National Content activities undertaken	Negotiation documents developed
Facility maintenance works undertaken	Annual Communication Work plan developed and implemented	Negotiation documents developed	Legal advisory services offered to departments and subsidiaries
Utility consumption monitored to inform Utility cost reduction initiatives	UNOC online presence strengthened and monitored	Legal advisory services offered to departments and subsidiaries	Enterprise wide communication programmes implemented
National Content activities undertaken	Branding programmes developed and implemented	Enterprise wide communication programmes implemented	Annual Communication Work plan developed and implemented
	Pre-FID activities for all projects progressed	Annual Communication Work plan developed and implemented	UNOC online presence strengthened and monitored
	Upstream, Midstream and Downstream project activities monitored for the benefit of all Ugandans	UNOC online presence strengthened and monitored	Branding programmes developed and implemented
		Branding programmes developed and implemented	Pre-FID activities for all projects progressed
Negotiation documents developed		Pre-FID activities for all projects progressed	Upstream, Midstream and Downstream project activities monitored for the benefit of all Ugandans
Legal advisory services offered to departments and subsidiaries		Upstream, Midstream and Downstream project activities monitored for the benefit of all Ugandans	
Enterprise wide communication programmes implemented			
Annual Communication Work plan developed and implemented			
UNOC online presence strengthened and monitored			

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Branding programmes developed and implemented

Pre-FID activities for all projects progressed

Upstream, Midstream and Downstream project activities monitored for the benefit of all Ugandans

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>UNOC Staff Salaries</i>	0	<b>19,570,000.0</b>	0	4,892,500.0	0	4,892,500.0	0	4,892,500.0	0	4,892,500.0
<i>UNOC Non Wage recurrent activities</i>	0	<b>11,900,120.0</b>	0	3,386,765.0	0	3,548,264.0	0	2,354,347.0	0	2,610,744.0
<b>Total Output Cost</b>		<b>31,470,120.0</b>		<b>8,279,265.0</b>		<b>8,440,764.0</b>		<b>7,246,847.0</b>		<b>7,503,244.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>31,470,120.0</b>		<b>8,279,265.0</b>		<b>8,440,764.0</b>		<b>7,246,847.0</b>		<b>7,503,244.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total SubProgramme 06 Treasury Services</b>		<b>33,595,763.0</b>		<b>8,810,675.8</b>		<b>8,972,174.8</b>		<b>7,778,257.8</b>		<b>8,034,654.8</b>
<b>Wage Recurrent</b>		<b>108,918.0</b>		<b>27,229.5</b>		<b>27,229.5</b>		<b>27,229.5</b>		<b>27,229.5</b>
<b>Non Wage Recurrent</b>		<b>33,486,845.0</b>		<b>8,783,446.3</b>		<b>8,944,945.3</b>		<b>7,751,028.3</b>		<b>8,007,425.3</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

Recurrent SubProgrammes:

**SubProgramme 23 Management Information Systems**

**Outputs Provided**

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<i>140307 Management of ICT systems and infrastructure</i>	<b>Enhanced IT/IS Human Capacity</b>	Assessment of Human Capacity Gaps	Assessment Report including the Gaps identified	Monitoring and Evaluation reports.	Update MIS Human Capacity Strategy
	<b>Established an Inclusive and Effective IT Governance</b>	Established an Inclusive and Effective IT Governance	Established an Inclusive and Effective IT Governance	Established an Inclusive and Effective IT Governance	Established an Inclusive and Effective IT Governance
	<b>Harmonized IT/IS Operations and Enhanced Functionality Across the Ministry</b>	Prepare ToRs and procure 2nd Level support for Oracle Technology [	Overhaul of ISN Layer one Network infrastructure. Draft strategy and ToRs for PFM data warehousing	Migration of critical ISN systems to the IFMS Datacentre Establish a best practises systems performance management framework	Manage Social media presence such as twitter, Facebook and Youtube Implement Oracle Enterprise Manager to enhance proactive monitoring of Oracle resources.
	<b>Improved IT Monitoring and Measurement</b>	Draft strategy and ToRs for archiving PFM data	Rollout of IFMS to an additional 14 LG's. Enhanced e-registration.	URA/PRN/IFMS Interfaced. Creation of e-GProcurement portal.	IFMS Re-implemented, NSSF/TRN & DMAFAS/IFMS Integrated.
	<b>New and Ongoing PFM implementations supported</b>	Rollout of the IFMS to an additional 15 LG's and 4 RRH's. GRC Solution Build.	Carry out MoFPED ICT Sub-System Reviews	Develop, Update, Implement and publish policies/Standards in line with the National Information Security Framework (NISF). Carry out Information Security Awareness to users of MoFPED ICT Sub-Systems users.	Reviewed security logs. Support the development of Business Continuity Plans and Update Risk Management Strategy
	<b>Strengthened Systems Security for MoFPED ICT sub-systems</b>	PBS/IFMS Phase II interface.	Quarterly Network Health Report. Maintained Network standards in sites	Remodified MoFPED LAN based on newer Network and Security technologies. New MoFPED website with increased Web 2.0 capabilities	Quarterly Network Health Report ISN running on the VXBLOCK
	<b>Supported and Maintained LAN and WAN Connectivity for the Ministry's ICT sub-systems</b>	Implement Oracle Critical Patching Strategy Keep monitoring Network/Applications up-time . Quarterly Network Health Report	EBS and DAMFAS applications running on the VXBLOCK. Remodified MoFPED LAN based on newer Network and Security technologies.	Site Network Enhancements. Revamp Local Government and Municipal Council LANS. Quarterly Network Health Report Roll-out the foreign missions Upgrade (25 more). Implementation of a Hot Disaster Recovery Site.	

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Staff Salaries	1	457,679.0	0	114,419.8	0	114,419.8	0	114,419.8	0	114,419.8
Allowances	1	177,750.0	0	44,437.5	0	44,437.5	0	44,437.5	0	44,437.5
IFMS recurrent costs	1	928,359.9	0	232,090.0	0	232,090.0	0	232,090.0	0	232,090.0
Fuel, Oils and Lubricants - Fuel Expenses (Entitled Officers)-618	1	29,000.0	0	7,250.0	0	7,250.0	0	7,250.0	0	7,250.0
Office Supplies - Printing, Photocopying, Binding and Stationery-1375	4	80,000.0	1	20,000.0	1	20,000.0	1	20,000.0	1	20,000.0
Staff Training - Capacity Building-1710	4	200,000.0	1	50,000.0	1	50,000.0	1	50,000.0	1	50,000.0
Travel Abroad - Accommodation Expenses-1944	4	16,000.0	1	4,000.0	1	4,000.0	1	4,000.0	1	4,000.0



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<i>Vehicle Maintenance - Service, Repair and Maintenance-2079</i>	4	<b>16,000.0</b>	1	4,000.0	1	4,000.0	1	4,000.0	1	4,000.0
<i>Workshops, Meetings, Seminars -2142</i>	1	<b>80,000.0</b>	0	20,000.0	0	20,000.0	0	20,000.0	0	20,000.0
<b>Total Output Cost</b>		<b>1,984,788.9</b>		<b>496,197.2</b>		<b>496,197.2</b>		<b>496,197.2</b>		<b>496,197.2</b>
<b>Wage Recurrent</b>		<b>457,679.0</b>		<b>114,419.8</b>		<b>114,419.8</b>		<b>114,419.8</b>		<b>114,419.8</b>
<b>Non Wage Recurrent</b>		<b>1,527,109.9</b>		<b>381,777.5</b>		<b>381,777.5</b>		<b>381,777.5</b>		<b>381,777.5</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total SubProgramme 23 Management Information Systems</b>		<b>1,984,788.9</b>		<b>496,197.2</b>		<b>496,197.2</b>		<b>496,197.2</b>		<b>496,197.2</b>
<b>Wage Recurrent</b>		<b>457,679.0</b>		<b>114,419.8</b>		<b>114,419.8</b>		<b>114,419.8</b>		<b>114,419.8</b>
<b>Non Wage Recurrent</b>		<b>1,527,109.9</b>		<b>381,777.5</b>		<b>381,777.5</b>		<b>381,777.5</b>		<b>381,777.5</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

*Recurrent SubProgrammes:*

### **SubProgramme 24 Procurement Policy and Management**

**Outputs Provided**

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<b>140306 Procurement Policy, Disposal Management and Coordination</b>	<b>Analytical studies on the implementation process of public sector Procurement conducted</b>	.	Analytical studies on the implementation process of public sector procurement conducted	Analytical studies conducted	Analytical studies on the implementation process of public sector procurement conducted
	<b>Capacity of staff developed to keep abreast with emerging procurement trends.</b>	Capacity of staff developed to keep abreast with emerging procurement trends	Capacity of staff developed to keep abreast with emerging procurement trends	Capacity of staff developed to keep abreast with emerging procurement trends	Capacity of staff developed to keep abreast with emerging procurement trends
	<b>Finalize the institute of procurement professionals of Uganda</b>	Finalize the institute of procurement professionals of Uganda	Finalize the institute of procurement professionals of Uganda	Finalize the institute of procurement professionals of Uganda	Finalize the institute of procurement professionals of Uganda
	<b>Implementation of Sustainable procurement</b>	Implementation of Sustainable procurement	Implementation of Sustainable procurement continued	Implementation of Sustainable procurement continued	Implementation of Sustainable procurement continued
	<b>Inspections of selected PDEs in central and Local Government conducted</b>	Inspections of 12 selected PDEs in Central and Local Government conducted	Inspections of 12 selected PDEs in Central and Local Government conducted	Inspections of 12 selected PDEs in Central and Local Government conducted	Inspections of 12 selected PDEs in Central and Local Government conducted
	<b>Local Content Strategy Implemented</b>	Local Content Strategy Implemented	Local Content Strategy Implemented	Local Content Strategy Implemented	Local Content Strategy Implemented
	<b>National Public Sector Procurement Policy Implemented</b>	National Public Sector Procurement Policy Implemented	National Public Sector Procurement Policy Implemented	National Public Sector Procurement Policy Implemented	National Public Sector Procurement Policy Implemented
	<b>PPDA Amended Act and Regulations Operationalized</b>	PPDA Amended Act and Regulations Operationalized	PPDA Amended Act and Regulations Operationalized	PPDA Amended Act and Regulations Operationalized	PPDA Amended Act and Regulations Operationalized
<b>Public Procurement Capacity Building for Key stakeholders in the procurement process developed</b>	Public Procurement Capacity Building plan developed	Public Procurement Capacity Building for Key stakeholders in the procurement process developed	Public Procurement Capacity Building for Key stakeholders in the procurement process developed	Public Procurement Capacity Building for Key stakeholders in the procurement process developed	

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Salaries	4	160,021.0	0	0.0	0	0.0	0	0.0	4	160,021.0
Allowances	4	167,040.0	1	41,760.0	1	41,760.0	1	41,760.0	1	41,760.0
Fuel, Oils and Lubricants - Entitled officers-614	4	128,000.0	1	32,000.0	1	32,000.0	1	32,000.0	1	32,000.0
Newspapers - Adverts-1268	4	7,844.0	1	1,961.0	1	1,961.0	1	1,961.0	1	1,961.0
Newspapers - Assorted Newspapers-1273	4	1,143.0	1	285.8	1	285.8	1	285.8	1	285.8
Office Supplies - Assorted Binding Materials and Consumables-1365	4	49,280.0	1	12,320.0	1	12,320.0	1	12,320.0	1	12,320.0
Short Term Consultancy Services-1593	4	63,964.0	1	15,991.0	1	15,991.0	1	15,991.0	1	15,991.0

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Staff Training - Capacity Building-1710	4	217,190.0	1	54,297.5	1	54,297.5	1	54,297.5	1	54,297.5
Travel Inland - Accommodation Expenses-2000	4	159,970.0	1	39,992.5	1	39,992.5	1	39,992.5	1	39,992.5
Vehicle Maintenance - Service, Repair and Maintenance-2079	4	20,000.0	1	5,000.0	1	5,000.0	1	5,000.0	1	5,000.0
Welfare - Assorted Welfare Items-2093	4	2,715.0	1	678.8	1	678.8	1	678.8	1	678.8
Workshops, Meetings, Seminars -2142	4	184,837.0	1	46,209.3	1	46,209.3	1	46,209.3	1	46,209.3
<b>Total Output Cost</b>		<b>1,162,004.0</b>		<b>250,495.8</b>		<b>250,495.8</b>		<b>250,495.8</b>		<b>410,516.8</b>
<b>Wage Recurrent</b>		<b>160,021.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>160,021.0</b>
<b>Non Wage Recurrent</b>		<b>1,001,983.0</b>		<b>250,495.8</b>		<b>250,495.8</b>		<b>250,495.8</b>		<b>250,495.8</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>140308 E-Government Procurement Policy, coordination and implementation</b>	<b>A consultancy to develop a documentary on eGP Procure</b>	<b>Capacity building for 5 Officers in Electronic Government Procurement ( PPMD,PPDA &amp; TOTs) undertaken</b>	<b>Capacity building for 5 Officers in Electronic Government Procurement ( PPMD,PPDA &amp; TOTs) undertaken</b>	<b>Capacity building for 5 Officers in Electronic Government Procurement ( PPMD,PPDA &amp; TOTs) undertaken</b>	<b>Capacity building for 5 Officers in Electronic Government Procurement ( PPMD,PPDA &amp; TOTs) undertaken</b>
	<b>Change management for key-stakeholders in the procurement process in MDAs and LG undertaken</b>	<b>Change management for key-stakeholders in the procurement process in MDAs and LG undertaken</b>	<b>Change management for key-stakeholders in the procurement process in MDAs and LG undertaken</b>	<b>Change management for key-stakeholders in the procurement process in MDAs and LG undertaken</b>	<b>Change management for key-stakeholders in the procurement process in MDAs and LG undertaken</b>

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Workshops, Meetings, Seminars -2142	4	1,000,000.0	1	250,000.0	1	250,000.0	1	250,000.0	1	250,000.0
Staff Training - Capacity Building-1710	4	600,000.0	1	150,000.0	1	150,000.0	1	150,000.0	1	150,000.0
Short Term Consultancy Services-1593	1	200,000.0	1	200,000.0	0	0.0	0	0.0	0	0.0
<b>Total Output Cost</b>		<b>1,800,000.0</b>		<b>600,000.0</b>		<b>400,000.0</b>		<b>400,000.0</b>		<b>400,000.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>1,800,000.0</b>		<b>600,000.0</b>		<b>400,000.0</b>		<b>400,000.0</b>		<b>400,000.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

### Outputs Funded

<b>140354 Procurement Appeals Tribunal Services</b>	<b>40 Procurement related Cases heard and determined</b>	Procurement related Cases heard and determined	Procurement related Cases heard and determined	Procurement related Cases heard and determined	Procurement related Cases heard and determined
	<b>Capacity Building of members and technical management on case management , corporate</b>	Capacity Building of members and technical management on case management , corporate	Capacity Building of members and technical management on case management , corporate	Capacity Building of members and technical management on case management , corporate	Capacity Building of members and technical management on case management , corporate

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Inputs/Transfer	governance, financial management and procurement related courses		governance, financial management and procurement related courses		governance, financial management and procurement related courses		governance, financial management and procurement related courses	
	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Wage for PPDA Appeals Tribunal</i>	0	897,900.0	0	224,475.0	0	224,475.0	0	224,475.0
<i>PPDA Appeals Tribunal Operations</i>	0	1,802,100.0	0	450,525.0	0	450,525.0	0	450,525.0
<b>Total Output Cost</b>		<b>2,700,000.0</b>		<b>675,000.0</b>		<b>675,000.0</b>		<b>675,000.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>2,700,000.0</b>		<b>675,000.0</b>		<b>675,000.0</b>		<b>675,000.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total SubProgramme 24 Procurement Policy and Management</b>		<b>5,662,004.0</b>		<b>1,525,495.7</b>		<b>1,325,495.8</b>		<b>1,325,495.8</b>
<b>Wage Recurrent</b>		<b>160,021.0</b>		<b>0.0</b>		<b>0.0</b>		<b>160,021.0</b>
<b>Non Wage Recurrent</b>		<b>5,501,983.0</b>		<b>1,525,495.7</b>		<b>1,325,495.8</b>		<b>1,325,495.8</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

Recurrent SubProgrammes:

### SubProgramme 25 Public Sector Accounts

#### Outputs Provided

<b>140302 Management and Reporting on the Accounts of Government</b>	<b>Accrual IPSAS implementation</b>	Review of implementation Status of all Accrual IPSAS projects	Review of implementation Status of all Accrual IPSAS projects	Review of implementation Status of all Accrual IPSAS projects	Review of implementation Status of all Accrual IPSAS projects
	<b>Capacity Building for accounts submission</b>	Support to all MDAs LGs and MCs in the preparation of periodic financial statements	Support to all MDAs LGs and MCs in the preparation of periodic financial statements	Support to all MDAs LGs and MCs in the preparation of periodic financial statements	Support to all MDAs LGs and MCs in the preparation of periodic financial statements
	<b>Domestic Arrears management and Reporting</b>	Continuous professional development for eligible officers for the department	Continuous professional development for eligible officers for the department	Continuous professional development for eligible officers for the department	Continuous professional development for eligible officers for the department
	<b>External Audit Process supported and responses to queries documented and filed</b>	Representing the Accountant General in the Audit exit meetings	Representing the Accountant General in the Audit exit meetings	Preparation of Audit responses for the Auditor General's report to Parliament	Preparation of Audit responses for the Auditor General's report to Parliament
	<b>FS for CGs, LGs and State Enterprises Consolidated and Petroleum Fund reports prepared as per the PFMA 2015 and Treasury Accounting Instructions</b>	Facilitation of the Treasury audit and support to votes in the audit	Facilitation of the Treasury audit and support to votes in the audit	Support to all other audits	Support to all other audits

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	adjustments	adjustments	Facilitation of the Treasury audit and support to votes in the audit adjustments	Facilitation of the Treasury audit and support to votes in the audit adjustments
<b>Maintenance of the GoU Chart of Accounts</b>	Preparation of Audit responses for the Auditor General's report to Parliament	Annual audited Consolidated Financial Statements for CGs, LGs MCs and State Enterprises prepared and submitted to the Auditor General	Six Months Consolidated Financial Statements for CGs, LGs and MCs prepared and submitted to the Auditor General	Nine Months Consolidated Financial Statements for CGs, LGs and MCs prepared and submitted to the Auditor General
<b>Management of the Bank accounts database of Government</b>	Annual Consolidated Financial Statements for CGs, LGs MCs and State Enterprises prepared and submitted to the Minister and the Auditor General	Annual audited Petroleum Fund financial statements and reports prepared as per the PFMA 2015 and submitted to the Minister, Secretary to the Treasury and the Auditor General	Six Months Petroleum Fund financial statements and reports prepared as per the PFMA 2015 and submitted to the Minister, Secretary to the Treasury	Nine Months Petroleum Fund financial statements and reports prepared as per the PFMA 2015 and submitted to the Minister, Secretary to the Treasury
<b>Navision Upgrade in 17 missions</b>	Annual Petroleum Fund financial statements and reports prepared as per the PFMA 2015 and submitted to the Minister, Secretary to the Treasury and the Auditor General	Updating the Chart of Accounts with requests from Budget Directorate	Publication of the audited financial statements on to the Ministry website	Updating the Chart of Accounts with requests from Budget Directorate
<b>Petroleum Fund Secretariat management</b>	Updating the Chart of Accounts with requests from Budget Directorate	Quarterly review of the chart of accounts	Updating the Chart of Accounts with requests from Budget Directorate	Quarterly review of the chart of accounts
<b>Reconciliation of Government Revenue</b>	Quarterly review of the chart of accounts	Publication of the Chart on the Ministry website	Quarterly review of the chart of accounts	Monthly reconciliation of all Treasury holding accounts
<b>Review and update of Financial Reporting Templates and guidelines</b>	Monthly reconciliation of all Treasury holding accounts	Monthly reconciliation of all Treasury holding accounts	Monthly reconciliation of all Treasury holding accounts	Individual monthly account analysis for all all Treasury holding accounts
<b>SAMTRAC Project</b>	Individual monthly account analysis for all all Treasury holding accounts	Individual monthly account analysis for all all Treasury holding accounts	Individual monthly account analysis for all all Treasury holding accounts	Processing account opening, reactivation and closing requests
<b>Support to Missions in the day to day use of the Navision system</b>	Processing account opening, reactivation and closing requests	Processing account opening, reactivation and closing requests	Processing account opening, reactivation and closing requests	Maintenance of the the Bank account database management system
	Individual monthly account analysis for all all Treasury holding accounts	Maintenance of the the Bank account database management system	Maintenance of the the Bank account database management system	
	Processing account opening, reactivation and closing requests	Co-ordinate the Investment Advisory Committee Meetings	Co-ordinate the Investment Advisory Committee Meetings	Co-ordinate the Investment Advisory Committee Meetings
	Maintenance of the the Bank account database management system	Preparation of quarterly IAC reports to the Minister	Preparation of quarterly IAC reports to the Minister	Preparation of quarterly IAC reports to the Minister
		Monthly reconciliation of Appropriation in Aid and	Preparation of quarterly IAC reports to the Minister	Preparation and submission of the semi annual petroleum fund reports

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Co-ordinate the Investment Advisory Committee Meetings	preparation of quarterly reports	Preparation and submission of the annual petroleum fund reports	Monthly reconciliation of Appropriation in Aid and preparation of quarterly reports
Preparation of quarterly IAC reports to the Minister	Quarterly reconciliation of East Africa Tourist Visa (EATV) collections and sharing with the partner states	Monthly reconciliation of Appropriation in Aid and preparation of quarterly reports	Quarterly reconciliation of East Africa Tourist Visa (EATV) collections and sharing with the partner states
Monthly reconciliation of Appropriation in Aid and preparation of quarterly reports	Monthly reconciliation of all URA collections and Non Tax Revenues and preparation of the Cash flow projection reports	Quarterly reconciliation of East Africa Tourist Visa (EATV) collections and sharing with the partner states	Participation in the Joint regional EATV verification Exercise
Quarterly reconciliation of East Africa Tourist Visa (EATV) collections and sharing with the partner states	Review and update of Financial Reporting Templates and guidelines to match the reporting requirements	Participation in the National EATV verification Exercise	Monthly reconciliation of all URA collections and Non Tax Revenues and preparation of the Cash flow projection reports
Monthly reconciliation of all URA collections and Non Tax Revenues and preparation of the Cash flow projection reports	Issuing guidance on the treatment of unusual transactions on the system	Monthly reconciliation of all URA collections and Non Tax Revenues and preparation of the Cash flow projection reports	Review and update of Financial Reporting Templates and guidelines to match the reporting requirements
Review and update of Financial Reporting Templates and guidelines to match the reporting requirements	Support to all missions in the day to day interface with the Navision system	Review and update of Financial Reporting Templates and guidelines to match the reporting requirements	Issuing guidance on the treatment of unusual transactions on the system
Issuing guidance on the treatment of unusual transactions on the system	Support to all missions in the preparation of periodic financial statements from the Navision system	Issuing guidance on the treatment of unusual transactions on the system	Support to all missions in the day to day interface with the Navision system
Support to all missions in the day to day interface with the Navision system	Training the new navision users on the system prior to deployment	Support to all missions in the day to day interface with the Navision system	Support to all missions in the preparation of periodic financial statements from the Navision system
Support to all missions in the preparation of periodic financial statements from the Navision system	Navision 2018 system Upgrade to Embassies	Support to all missions in the preparation of periodic financial statements from the Navision system	Training the new navision users on the system prior to deployment
Training the new navision users on the system prior to deployment		Training the new navision users on the system prior to deployment	Navision 2018 system Upgrade to Embassies
Navision 2018 system Upgrade to Embassies		Navision 2018 system Upgrade to Embassies	

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Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
General Staff Salaries	1	264,631.0	0	66,157.8	0	66,157.8	0	66,157.8	0	66,157.8
Allowances	1	305,000.0	0	76,250.0	0	76,250.0	0	76,250.0	0	76,250.0
IFMS Recurrent costs	1	1,165,831.9	0	291,458.0	0	0.0	0	0.0	1	874,373.9
Fuel, Oils and Lubricants - Entitled officers-614	1	228,000.0	0	57,000.0	0	0.0	0	0.0	1	171,000.0
Office Supplies - Assorted Stationery-1369	1	199,200.1	0	0.0	0	0.0	0	0.0	1	199,200.1
Staff Training - Capacity Building-1710	1	200,501.1	0	50,125.3	0	50,125.3	0	50,125.3	0	50,125.3
Telecommunication Services - Assorted Equipment-1879	1	5,000.0	0	1,250.0	0	0.0	0	0.0	1	3,750.0
Travel Abroad - Travel Allowances-1996	1	99,850.7	0	24,962.7	0	24,962.7	0	24,962.7	0	24,962.7
Travel Inland - Allowances-2003	1	100,401.9	0	25,100.5	0	25,100.5	0	25,100.5	0	25,100.5
Welfare - Assorted Welfare Items-2093	1	119,600.0	0	29,900.0	0	29,900.0	0	29,900.0	0	29,900.0
Workshops, Meetings, Seminars -2142	1	99,600.3	0	24,900.1	0	24,900.1	0	24,900.1	0	24,900.1
<b>Total Output Cost</b>		<b>2,787,617.0</b>		<b>647,104.2</b>		<b>297,396.3</b>		<b>297,396.3</b>		<b>1,545,720.3</b>
<b>Wage Recurrent</b>		<b>264,631.0</b>		<b>66,157.8</b>		<b>66,157.8</b>		<b>66,157.8</b>		<b>66,157.8</b>
<b>Non Wage Recurrent</b>		<b>2,522,986.0</b>		<b>580,946.5</b>		<b>231,238.5</b>		<b>231,238.5</b>		<b>1,479,562.5</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total SubProgramme 25 Public Sector Accounts</b>		<b>2,787,617.0</b>		<b>647,104.2</b>		<b>297,396.3</b>		<b>297,396.3</b>		<b>1,545,720.3</b>
<b>Wage Recurrent</b>		<b>264,631.0</b>		<b>66,157.8</b>		<b>66,157.8</b>		<b>66,157.8</b>		<b>66,157.8</b>
<b>Non Wage Recurrent</b>		<b>2,522,986.0</b>		<b>580,946.5</b>		<b>231,238.5</b>		<b>231,238.5</b>		<b>1,479,562.5</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

Recurrent SubProgrammes:

### SubProgramme 31 Treasury Inspectorate and Policy

#### Outputs Provided

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

<i>140301 Accounting and Financial Management Policy, Coordination and Monitoring</i>	<b>Capacity building of PFM Cadres enhanced</b>	Capacity building of PFM Cadres enhanced	Capacity building of PFM Cadres enhanced	Capacity building of PFM Cadres enhanced	Capacity building of PFM Cadres enhanced
	<b>PFM Guidelines for Public Corporations and State Enterprises Approved and Implemented</b>	PFM Guidelines for Public Corporations and State Enterprises Finalised	PFM Guidelines for Public Corporations and State Enterprises approved and published	PFM Guidelines for Public Corporations and State Enterprises disseminated and implemented	PFM Guidelines for Public Corporations and State Enterprises disseminated and implemented
	<b>PFM legal framework Implementation reviewed and deepened</b>	PFM legal framework implementation reviewed and deepened	PFM legal framework implementation reviewed and deepened	PFM legal framework implementation reviewed and deepened	PFM legal framework implementation reviewed and deepened
	<b>PFM Petroleum Revenue Management Regulations in Approved, printed and Disseminated</b>	PFM Petroleum Revenue Management Regulations finalized and approved	PFM Petroleum Revenue Management Regulations Published and disseminated	PFM Petroleum Revenue Management Regulations Published and disseminated	PFM Petroleum Revenue Management Regulations disseminated and stakeholder sensitization
	<b>Prepare 3 Treasury Memoranda per Quarter (PAC; LGAC; COSASE)</b>	Prepare and submit to Parliament Treasury Memoranda. (PAC, LGAC and COSASE)	Prepare and submit to Parliament Treasury Memoranda. (PAC, LGAC and COSASE)	Prepare and submit to Parliament Treasury Memoranda. (PAC, LGAC and COSASE)	Prepare and submit to Parliament Treasury Memoranda. (PAC, LGAC and COSASE)
	<b>Professional Collaborations strengthened</b>	Professional Collaborations strengthened	Professional Collaborations strengthened	Professional Collaborations strengthened	Professional Collaborations strengthened
	<b>Professionalization of PFM cadres deepened</b>	Professionalization of PFM Cadres deepened	Professionalization of PFM Cadres deepened	Professionalization of PFM Cadres deepened	Professionalization of PFM Cadres deepened
	<b>Quarterly Joint inspection reports with MoPS</b>	Quarterly Joint Inspection reports with MoPS consolidated and submitted	Quarterly Joint Inspection reports with MoPS consolidated and submitted	Quarterly Joint Inspection reports with MoPS consolidated and submitted	Quarterly Joint Inspection reports with MoPS consolidated and submitted
	<b>Quarterly Report on Support to Parliamentary Accountability committees' sessions prepared</b>	Quarterly reports prepared on the technical support to Parliamentary Accountability Committes. (PAC, LGAC and COSASE)	Quarterly reports prepared on the technical support to Parliamentary Accountability Committes. (PAC, LGAC and COSASE)	Quarterly reports prepared on the technical support to Parliamentary Accountability Committes. (PAC, LGAC and COSASE)	Quarterly reports prepared on the technical support to Parliamentary Accountability Committes. (PAC, LGAC and COSASE)
	<b>Reports on Vote status assessment prepared and submitted</b>	Reports on Vote Status assessment prepared and submitted	Reports on Vote Status assessment prepared and submitted	Reports on Vote Status assessment prepared and submitted	Reports on Vote Status assessment prepared and submitted
	<b>Treasury inspection reports and consolidated annual report prepared</b>	Treasury quarterly Inspection reports consolidated and submitted	Treasury quarterly Inspection reports consolidated and submitted	Treasury quarterly Inspection reports consolidated and submitted	Treasury annual Inspection reports consolidated and submitted

<b>Inputs/Transfer</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>
<i>Staff Salaries</i>	4	<b>358,076.0</b>	1	89,519.0	1	89,519.0	1	89,519.0	1	89,519.0
<i>Allowances (inc. Causal, Temporary)</i>	4	<b>504,354.0</b>	1	126,088.5	1	126,088.5	1	126,088.5	1	126,088.5
<i>IFMS Recurrent Costs</i>	4	<b>730,000.0</b>	1	182,500.0	1	182,500.0	1	182,500.0	1	182,500.0



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<i>Fuel, Oils and Lubricants - Fuel Expenses-616</i>	4	<b>124,285.0</b>	1	31,071.3	1	31,071.3	1	31,071.3	1	31,071.3
<i>Office Supplies - Printing, Photocopying, Binding and Stationery-1375</i>	4	<b>200,356.0</b>	1	50,089.0	1	50,089.0	1	50,089.0	1	50,089.0
<i>Staff Training - Accommodation-1698</i>	4	<b>312,338.0</b>	1	78,084.5	1	78,084.5	1	78,084.5	1	78,084.5
<i>Telecommunication Services - Airtime and Mobile Phone Services -1878</i>	4	<b>20,000.0</b>	1	5,000.0	1	5,000.0	1	5,000.0	1	5,000.0
<i>Travel Inland - Accommodation Expenses-2000</i>	4	<b>567,850.0</b>	1	141,962.5	1	141,962.5	1	141,962.5	1	141,962.5
<i>Vehicle Maintenance - Service, Repair and Maintenance-2079</i>	4	<b>65,179.0</b>	1	16,294.8	1	16,294.8	1	16,294.8	1	16,294.8
<i>Welfare - General Staff Welfare-2110</i>	4	<b>71,195.0</b>	1	17,798.8	1	17,798.8	1	17,798.8	1	17,798.8
<i>Workshops, Meetings, Seminars -2142</i>	4	<b>426,817.0</b>	1	106,704.3	1	106,704.3	1	106,704.3	1	106,704.3
<b>Total Output Cost</b>		<b>3,380,450.0</b>		<b>845,112.5</b>		<b>845,112.5</b>		<b>845,112.5</b>		<b>845,112.5</b>
<b>Wage Recurrent</b>		<b>358,076.0</b>		<b>89,519.0</b>		<b>89,519.0</b>		<b>89,519.0</b>		<b>89,519.0</b>
<b>Non Wage Recurrent</b>		<b>3,022,374.0</b>		<b>755,593.5</b>		<b>755,593.5</b>		<b>755,593.5</b>		<b>755,593.5</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

### Outputs Funded

<b>140352 Accountability Sector Secretariat Services</b>	<b>Office equipment and assorted stationary procured/maintained</b>	Office equipment and assorted stationery procured/maintained	Office equipment and assorted stationery procured/maintained	Office equipment and assorted stationery procured/maintained	Office equipment and assorted stationery procured/maintained
	<b>Advise Leadership Committee on Sector technical issues</b>	Advise of Leadership Committee on sector technical issues finalized	Advise of Leadership Committee on sector technical issues finalized	Advise of Leadership Committee on sector technical issues finalized	Advise of Leadership Committee on sector technical issues finalized
	<b>Aligned Sector BFP, MPS and informative reports</b>	Aligned Sector BFP, MPS and informative reports	Aligned Sector BFP, MPS and informative reports	Aligned Sector BFP, MPS and informative reports	Aligned Sector BFP, MPS and informative reports
	<b>Improved policy issues generated for consideration in TWGs</b>	Improved policy issues generated for consideration in TWGs	Improved policy issues generated for consideration in TWGs	Improved policy issues generated for consideration in TWGs	Improved policy issues generated for consideration in TWGs
	<b>Increased public awareness and participation of stakeholders in accountability issues</b>	Increased Public awareness and participation of stakeholders in accountability issues	Increased Public awareness and participation of stakeholders in accountability issues	Increased Public awareness and participation of stakeholders in accountability issues	Increased Public awareness and participation of stakeholders in accountability issues
	<b>One PFMA and STA recruited</b>	One PFMA and STA Recruited			
	<b>Quarterly Bulletins produced; Communication Strategy developed</b>	Quarterly bulletins produced, communication Strategy developed	Quarterly bulletins produced, communication Strategy developed	Quarterly bulletins produced, communication Strategy developed	Quarterly bulletins produced, communication Strategy developed
	<b>Sector Performance reviewed</b>	Sector Performance reviewed	Sector Performance reviewed	Sector Performance reviewed	Sector Performance reviewed
	<b>Sector Performance reviewed</b>	Sector Priority issues identified, discussed and approved for further	Sector Priority issues identified, discussed and approved for further	Sector Priority issues identified, discussed and approved for further	Sector Priority issues identified, discussed and approved for further

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## Draft Quarterly Workplan for 2020/21

Sector priority issues identified, discussed and approved for further action  
 action  
 action  
 action  
 Skilled workforce implemented Skilled workforce implemented Skilled workforce implemented Skilled workforce implemented

### Skilled workforce

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Transfer to URA	0	3,867,995.4	0	966,998.9	0	966,998.9	0	966,998.9	0	966,998.9
Transfer to EOC	0	3,160,152.6	0	790,038.1	0	790,038.1	0	790,038.1	0	790,038.1
Transfer to Financial Intelligence Authority	0	1,875,977.8	0	468,994.4	0	468,994.4	0	468,994.4	0	468,994.4
Transfer to Inspectorate of Government	0	2,939,676.5	0	734,919.1	0	734,919.1	0	734,919.1	0	734,919.1
Transfer to Public Procurement & Disposal Authority	0	618,879.3	0	154,719.8	0	154,719.8	0	154,719.8	0	154,719.8
Transfer to Office of Auditor General	0	3,094,396.3	0	773,599.1	0	773,599.1	0	773,599.1	0	773,599.1
Transfer to National Planning Authority	0	386,799.5	0	96,699.9	0	96,699.9	0	96,699.9	0	96,699.9
Transfer to Directorate of Ethics and Integrity	0	3,094,396.3	0	773,599.1	0	773,599.1	0	773,599.1	0	773,599.1
Transfer to Kampala Capital City Authority	0	1,160,398.6	0	290,099.7	0	290,099.7	0	290,099.7	0	290,099.7
Transfer to Ministry of Public Service	0	1,160,398.6	0	290,099.7	0	290,099.7	0	290,099.7	0	290,099.7
Transfer to MOLG	0	1,547,198.2	0	386,799.5	0	386,799.5	0	386,799.5	0	386,799.5
Transfer to Ministry of Finance, Planning and Economic	0	11,054,730.9	0	2,763,682.7	0	2,763,682.7	0	2,763,682.7	0	2,763,682.7
Wage Accountability Sector Secretariat	0	622,080.0	0	155,520.0	0	155,520.0	0	155,520.0	0	155,520.0
Transfer to Secretariat for Accountability Sector	0	918,520.0	0	229,630.0	0	229,630.0	0	229,630.0	0	229,630.0
<b>Total Output Cost</b>		<b>35,501,600.0</b>		<b>8,875,400.0</b>		<b>8,875,400.0</b>		<b>8,875,400.0</b>		<b>8,875,400.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>35,501,600.0</b>		<b>8,875,400.0</b>		<b>8,875,400.0</b>		<b>8,875,400.0</b>		<b>8,875,400.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total SubProgramme 31 Treasury Inspectorate and Policy</b>		<b>38,882,050.0</b>		<b>9,720,512.5</b>		<b>9,720,512.5</b>		<b>9,720,512.5</b>		<b>9,720,512.5</b>
<b>Wage Recurrent</b>		<b>358,076.0</b>		<b>89,519.0</b>		<b>89,519.0</b>		<b>89,519.0</b>		<b>89,519.0</b>
<b>Non Wage Recurrent</b>		<b>38,523,974.0</b>		<b>9,630,993.5</b>		<b>9,630,993.5</b>		<b>9,630,993.5</b>		<b>9,630,993.5</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

Recurrent SubProgrammes:

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## Draft Quarterly Workplan for 2020/21

### SubProgramme 32 Assets Management Department

#### Outputs Provided

<b>140301 Accounting and Financial Management Policy, Coordination and Monitoring</b>	<b>Asset Management Policy and Guidelines implemented.</b>	<ul style="list-style-type: none"> <li>-Undertake board of survey activity of MALGs.</li> <li>-Consolidate board of survey report.</li> <li>-Carry out adhoc board of surveys.</li> <li>-Review &amp; follow up board of survey recommendations.</li> </ul>	<ul style="list-style-type: none"> <li>-Disemination of board of survey reports to MALGs</li> <li>-Carry out adhoc board of surveys.</li> <li>-Review &amp; follow up board of survey recommendations.</li> <li>-</li> </ul>	<ul style="list-style-type: none"> <li>-Carry out adhoc board of surveys.</li> <li>-Review &amp; follow up board of survey recommendations.</li> <li>-Roll out of the Fixed Asset Module to 20 MALGs</li> <li>-Train and provide support on the Fixed Asset Module to 20 Votes.</li> <li>-Follow up votes on key performance indicators on fixed Assets module</li> </ul>	<ul style="list-style-type: none"> <li>-Consitute board of survey teams</li> <li>-Carry out adhoc board of surveys.</li> <li>-Review &amp; follow up board of survey recommendations.</li> <li>-Roll out of the Fixed Asset Module to 10 MALGs</li> <li>-Train and provide support on the Fixed Asset Module to 30 Votes.</li> <li>-Follow up votes on key performance indicators on fixed Assets module</li> </ul>
	<b>Boards of Survey Reports Produced.</b>				
	<b>Fixed Asset Module Rolled out to 40 votes</b>				
	<b>General administration Performed</b>	<ul style="list-style-type: none"> <li>-Roll out of the Fixed Asset Module to 10 MALGs</li> </ul>	<ul style="list-style-type: none"> <li>-Roll out of the Fixed Asset Module to 30 MALGs</li> </ul>	<ul style="list-style-type: none"> <li>-Follow up votes on key performance indicators on fixed Assets module</li> </ul>	<ul style="list-style-type: none"> <li>-Train and provide support on the Fixed Asset Module to 30 Votes.</li> </ul>
	<b>Local Revenue, Other Government Transfers and Donor Funds to Local Governments Released.</b>	<ul style="list-style-type: none"> <li>-Train and provide support on the Fixed Asset Module to 50 Votes.</li> <li>-Follow up votes on key performance indicators on fixed Assets module</li> </ul>	<ul style="list-style-type: none"> <li>-Train and provide support on the Fixed Asset Module to 30 Votes.</li> <li>-Follow up votes on key performance indicators on fixed Assets module</li> </ul>	<ul style="list-style-type: none"> <li>-Coordinate monthly BoU meetings.</li> <li>-Coordinate monthly Public service meetings.</li> </ul>	<ul style="list-style-type: none"> <li>-Coordinate monthly BoU meetings.</li> <li>-Coordinate monthly Public service meetings.</li> </ul>
	<b>Management of Pre-printed Stationary- LPOs, General receipts and Embossing of pre-printed documents.</b>	<ul style="list-style-type: none"> <li>-Coordinate monthly BoU meetings.</li> <li>-Coordinate monthly Public service meetings.</li> </ul>	<ul style="list-style-type: none"> <li>-Coordinate monthly BoU meetings.</li> <li>-Coordinate monthly Public service meetings.</li> <li>-Hold departmental &amp; section meetings.</li> </ul>	<ul style="list-style-type: none"> <li>-Hold departmental &amp; section meetings.</li> <li>-Perform appraisals of officers</li> </ul>	<ul style="list-style-type: none"> <li>-Hold departmental &amp; section meetings.</li> <li>-Perform appraisals of officers</li> </ul>
	<b>Quality control on Financial Management systems and Processes Done</b>	<ul style="list-style-type: none"> <li>-Hold departmental &amp; section meetings.</li> <li>-Perform appraisals of officers</li> </ul>	<ul style="list-style-type: none"> <li>-Perform appraisals of officers</li> </ul>		
	<b>Register of government investments maintained and updated</b>	<ul style="list-style-type: none"> <li>-Report on unspent funds for Local Revenue, Donor funds &amp; other government grants.</li> </ul>	<ul style="list-style-type: none"> <li>-Report on remittances by Local governments and Central government votes o transfers to revenue collection Accounts of Local governments.</li> </ul>	<ul style="list-style-type: none"> <li>-Report on remittances by Local government votes o transfers to revenue collection Accounts of Local governments.</li> </ul>	<ul style="list-style-type: none"> <li>-Report on remittances by Local government votes o transfers to revenue collection Accounts of Local governments.</li> </ul>
	<b>Releases and Payments for all Votes Processed.</b>	<ul style="list-style-type: none"> <li>-Report on remittances by Local governments and Central government votes o transfers to revenue collection Accounts of Local governments.</li> <li>-Issuance of espenditure limits for Donor funds &amp; other government transfers.</li> </ul>	<ul style="list-style-type: none"> <li>-Issuance of espenditure limits for Donor funds &amp; other government transfers.</li> </ul>	<ul style="list-style-type: none"> <li>-Issuance of espenditure limits for Donor funds &amp; other government transfers.</li> <li>-Embosse documents received from MALGs</li> </ul>	<ul style="list-style-type: none"> <li>-Issuance of espenditure limits for Donor funds &amp; other government transfers.</li> <li>-Embosse documents received from MALGs</li> </ul>
	<b>Salary and Pension Payments made for all Votes</b>				
	<b>Treasury Requisitions and Ministers Warrant prepared</b>		<ul style="list-style-type: none"> <li>-Embosse documents received from MALGs</li> </ul>	<ul style="list-style-type: none"> <li>-Review system controls &amp; update the risk register.</li> <li>-Reconciliation &amp; tracking budget in formation from PBS with IFMS.</li> </ul>	<ul style="list-style-type: none"> <li>-Review system controls &amp; update the risk register.</li> <li>-Reconciliation &amp; tracking budget in formation from PBS with IFMS.</li> </ul>
	<b>Withdrawal of Funds from Consolidated fund, and petroleum fund.</b>	<ul style="list-style-type: none"> <li>-Embosse documents received from MALGs</li> </ul>	<ul style="list-style-type: none"> <li>-Review system controls &amp; update the risk register.</li> <li>-Reconciliation &amp; tracking budget in formation from PBS with IFMS.</li> </ul>	<ul style="list-style-type: none"> <li>-Monthly budget absorption report</li> <li>-Monitoring of Treasury Accounts (UCF, TSAs, Mission Holding).</li> </ul>	<ul style="list-style-type: none"> <li>-Monthly budget absorption report</li> <li>-Monitoring of Treasury Accounts (UCF, TSAs, Mission Holding).</li> </ul>
		<ul style="list-style-type: none"> <li>-Review system controls &amp; update the risk register.</li> <li>-Reconciliation &amp; tracking budget in formation from PBS with IFMS.</li> </ul>	<ul style="list-style-type: none"> <li>-Monthly budget absorption report</li> <li>-Monitoring of Treasury Accounts (UCF, TSAs, Mission Holding).</li> </ul>	<ul style="list-style-type: none"> <li>-Warrants approved and warrant</li> </ul>	

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## Draft Quarterly Workplan for 2020/21

-Monthly budget absorption report  
-Monitoring of Treasury Accounts (UCF, TSAs, Mission Holding).  
-Warrants approved and warrant tracker prepared.  
-Effect transfers to Missions.  
-Process all payment notificatons received from votes.  
-Prepare Salary tracker & make follow up with MALGS.  
-Prepare Pension tracker & follow up with MALGs  
Four Treasury Requisitions and Ministers Warrants prepared.  
-Effect transfers from Petroleum fund to Cosolidated fund as per cash flow plan.  
-Effect transfers from Consolidated fund to Central Government TSA, Local Government TSA & Missions Holding Account.

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Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
General Staff salaries	1	108,918.0	0	27,229.5	0	27,229.5	0	27,229.5	0	27,229.5
Allowances	1	132,000.0	0	33,000.0	0	33,000.0	0	33,000.0	0	33,000.0
Fuel, Oils and Lubricants - Fuel Expenses-616	1	60,000.0	0	15,000.0	0	15,000.0	0	15,000.0	0	15,000.0
Office Supplies - Assorted Stationery-1369	1	10,000.0	0	2,500.0	0	2,500.0	0	2,500.0	0	2,500.0
Staff Training - Course fees-1714	1	50,000.0	0	12,500.0	0	12,500.0	0	12,500.0	0	12,500.0
Vehicle Maintenance - Service, Repair and Maintenance-2079	1	20,000.0	0	5,000.0	0	5,000.0	0	5,000.0	0	5,000.0
IFMS	4	1,544,725.0	1	386,181.3	1	386,181.3	1	386,181.3	1	386,181.3
<b>Total Output Cost</b>		<b>1,925,643.0</b>		<b>481,410.8</b>		<b>481,410.8</b>		<b>481,410.8</b>		<b>481,410.8</b>
<b>Wage Recurrent</b>		<b>108,918.0</b>		<b>27,229.5</b>		<b>27,229.5</b>		<b>27,229.5</b>		<b>27,229.5</b>
<b>Non Wage Recurrent</b>		<b>1,816,725.0</b>		<b>454,181.3</b>		<b>454,181.3</b>		<b>454,181.3</b>		<b>454,181.3</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

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<i>Total SubProgramme 32 Assets Management Department</i>	<i>1,925,643.0</i>	<i>481,410.8</i>	<i>481,410.8</i>	<i>481,410.8</i>	<i>481,410.8</i>
<i>Wage Recurrent</i>	<i>108,918.0</i>	<i>27,229.5</i>	<i>27,229.5</i>	<i>27,229.5</i>	<i>27,229.5</i>
<i>Non Wage Recurrent</i>	<i>1,816,725.0</i>	<i>454,181.3</i>	<i>454,181.3</i>	<i>454,181.3</i>	<i>454,181.3</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

*Development Projects:*

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*SubProgramme 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5*

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*Outputs Provided*

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# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

<i>140301 Accounting and Financial Management Policy, Coordination and Monitoring</i>	<b>Completed roll out of IFMS in One hundred eight (108) sites Internal auditors, accounts and procurement cadre professionalized Procurement market readiness study undertaken Change management for PFM undertaken</b>		Complete roll out of IFMS in 27 sites Undertake change management for PFM Facilitate / pay staff fees undertaking professional courses		Complete roll out of IFMS in 27 sites Undertake change management for PFM		Complete roll out of IFMS in 27 sites Undertake change management for PFM		Complete roll out of IFMS in 27 sites Undertake change management for PFM	
<b>Inputs/Transfer</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>
<i>Contract Staff Salaries</i>	1	<b>6,968,628.5</b>	0	1,742,157.1	0	1,742,157.1	0	1,742,157.1	0	1,742,157.1
<i>Fuel, Oils and Lubricants - Fuel Expenses-616</i>	1	<b>55,416.0</b>	0	13,854.0	0	13,854.0	0	13,854.0	0	13,854.0
<i>Office Supplies - Printing, Photocopying, Binding and Stationery-1375</i>	1	<b>288,872.6</b>	0	72,218.1	0	72,218.1	0	72,218.1	0	72,218.1
<i>Staff Training - Capacity Building-1710</i>	1	<b>124,181.7</b>	0	31,045.4	0	31,045.4	0	31,045.4	0	31,045.4
<i>Telecommunication Services - Airtime and Mobile Phone Services -1878</i>	1	<b>50,929.0</b>	0	12,732.3	0	12,732.3	0	12,732.3	0	12,732.3
<i>Travel Abroad - Facilitations-1975</i>	1	<b>175,400.0</b>	1	175,400.0	0	0.0	0	0.0	0	0.0
<i>Travel Inland - Allowances-2003</i>	1	<b>113,555.8</b>	0	28,388.9	0	28,388.9	0	28,388.9	0	28,388.9
<i>Vehicle Maintenance - Service, Repair and Maintenance-2079</i>	1	<b>115,306.0</b>	0	28,826.5	0	28,826.5	0	28,826.5	0	28,826.5
<i>Welfare - Assorted Welfare Items-2093</i>	1	<b>42,190.0</b>	0	10,547.5	0	10,547.5	0	10,547.5	0	10,547.5
<i>Workshops, Meetings, Seminars -2142</i>	1	<b>243,746.3</b>	0	60,936.6	0	60,936.6	0	60,936.6	0	60,936.6
<i>Workshops, Meetings, Seminars - Printed Materials-2159</i>	1	<b>335,420.0</b>	0	83,855.0	0	83,855.0	0	83,855.0	0	83,855.0
<i>Short Term Consultancy Services-1593</i>	1	<b>3,620,583.3</b>	0	1,448,233.3	0	1,086,175.0	0	0.0	0	1,086,175.0
<i>ICT - Assorted ICT Services-714</i>	1	<b>960,000.0</b>	0	0.0	0	0.0	0	0.0	1	960,000.0
<i>Allowances</i>	1	<b>189,600.0</b>	0	47,400.0	0	47,400.0	0	47,400.0	0	47,400.0
<i>Staff Training - Allowances-1701</i>	1	<b>350,000.0</b>	1	175,000.0	1	175,000.0	0	0.0	0	0.0
<i>ICT - Assorted Computer Accessories-707</i>	1	<b>1,248,900.0</b>	0	499,560.0	1	749,340.0	0	0.0	0	0.0
<i>Travel Inland - Compliance Trips-2009</i>	1	<b>84,644.2</b>	0	21,161.1	0	21,161.1	0	21,161.1	0	21,161.1
<i>Vehicle Maintenance - Imprest-2074</i>	1	<b>50,000.0</b>	0	12,500.0	0	12,500.0	0	12,500.0	0	12,500.0
<i>Short Term Consultancy Services - Advisory Consultancy-1595</i>	1	<b>390,765.8</b>	0	156,306.3	1	234,459.5	0	0.0	0	0.0
<b>Total Output Cost</b>		<b>15,408,139.2</b>		<b>4,620,122.2</b>		<b>4,410,597.0</b>		<b>2,165,622.5</b>		<b>4,211,797.5</b>

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<i>GoU Development</i>	<i>9,642,491.6</i>	<i>2,656,572.8</i>	<i>2,984,505.9</i>	<i>2,000,706.5</i>	<i>2,000,706.5</i>
<i>External Financing</i>	<i>5,765,647.6</i>	<i>1,963,549.4</i>	<i>1,426,091.1</i>	<i>164,916.1</i>	<i>2,211,091.1</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

<b>140303 Development and Management of Internal Audit and Controls</b>	<b>Computer assisted audit software procured</b>	Specifications defined and approved	Business process mapping approved	Computer assisted audit soft ware delivered	
	<b>Capacity built for Internal Auditors</b>	List of Internal auditors to be trained generated and courses identified	List of Internal auditors to be trained generated, courses identified and trained	Draft report on a study on learning on improvements in governance & services submitted	final report on a study on learning on improvements in governance & services submitted, validated and approved
	<b>Study report on impact of learning on improvements in governance and services</b>	Terms of reference to undertake a study on learning on improvements in governance & services approved and contact signed	Inception report on a study on learning on improvements in governance & services submitted		

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>ICT - Assorted Software Licensing-715</i>	1	<b>185,000.0</b>	1	92,500.0	1	92,500.0	0	0.0	0	0.0
<i>Staff Training - Capacity Building-1710</i>	1	<b>206,230.0</b>	0	51,557.5	0	51,557.5	0	51,557.5	0	51,557.5
<i>Workshops, Meetings, Seminars -2142</i>	1	<b>120,000.0</b>	0	30,000.0	0	30,000.0	0	30,000.0	0	30,000.0
<i>Workshops, Meetings, Seminars - Allowances-2144</i>	1	<b>600,000.0</b>	0	150,000.0	0	150,000.0	0	150,000.0	0	150,000.0
<b>Total Output Cost</b>		<b>1,111,230.0</b>		<b>324,057.5</b>		<b>324,057.5</b>		<b>231,557.5</b>		<b>231,557.5</b>
<b>GoU Development</b>		<b>511,230.0</b>		<b>174,057.5</b>		<b>174,057.5</b>		<b>81,557.5</b>		<b>81,557.5</b>
<b>External Financing</b>		<b>600,000.0</b>		<b>150,000.0</b>		<b>150,000.0</b>		<b>150,000.0</b>		<b>150,000.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>140304 Local Government Financial Management Reform</b>	<b>Simplified spreadsheet to standardize financial (including revenue) accounting and reporting</b>	Terms of reference to undertake a consultancy to prepare a simplified spreadsheet to standardize financial accounting and reporting approved	The consultant to undertake a consultancy to prepare a simplified spreadsheet to standardize financial accounting and reporting contracted	Draft simplified spreadsheet to standardize financial accounting and reporting submitted for approval	Final simplified spreadsheet to standardize financial accounting and reporting approved
	<b>Legal and policy framework for local revenue reviewed</b>	Consultants to undertake the review of legal and policy framework for local revenue contracted	Draft legal and policy framework for local revenue submitted for review	Draft legal and policy framework for local revenue validated	Final legal and policy framework for local revenue approved

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Contract Staff Salaries</i>	1	<b>1,293,105.8</b>	0	323,276.4	0	323,276.4	0	323,276.4	0	323,276.4
<i>Electricity - Utility Bills-463</i>	1	<b>9,000.0</b>	0	2,250.0	0	2,250.0	0	2,250.0	0	2,250.0

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<i>Fuel, Oils and Lubricants - Fuel Expenses-616</i>	1	<b>31,536.0</b>	0	7,884.0	0	7,884.0	0	7,884.0	0	7,884.0
<i>Office Equipment and Supplies - Assorted Equipment-1286</i>	1	<b>30,000.0</b>	0	7,500.0	0	7,500.0	0	7,500.0	0	7,500.0
<i>Office Supplies - Printing and Assorted Stationery-1374</i>	1	<b>70,000.0</b>	0	17,500.0	0	17,500.0	0	17,500.0	0	17,500.0
<i>Rent to Government Units - Office Space-1539</i>	1	<b>160,000.0</b>	0	40,000.0	0	40,000.0	0	40,000.0	0	40,000.0
<i>Staff Training - Accommodation-1698</i>	1	<b>450,000.0</b>	0	135,000.0	0	180,000.0	0	135,000.0	0	0.0
<i>Telecommunication Services - Airtime and Mobile Phone Services -1878</i>	1	<b>13,680.0</b>	0	3,420.0	0	3,420.0	0	3,420.0	0	3,420.0
<i>Welfare - Assorted Welfare Items-2093</i>	1	<b>24,000.0</b>	0	6,000.0	0	6,000.0	0	6,000.0	0	6,000.0
<i>Workshops, Meetings, Seminars -2142</i>	1	<b>684,204.0</b>	1	342,102.0	1	342,102.0	0	0.0	0	0.0
<i>Short Term Consultancy Services-1593</i>	1	<b>225,640.0</b>	1	225,640.0	0	0.0	0	0.0	0	0.0
<i>Short Term Consultancy Services - Advisory Consultancy-1595</i>	1	<b>839,000.0</b>	1	839,000.0	0	0.0	0	0.0	0	0.0
<i>ICT - Assorted Communications Equipment-705</i>	1	<b>250,000.0</b>	1	125,000.0	1	125,000.0	0	0.0	0	0.0
<i>Allowances</i>	1	<b>129,600.0</b>	0	32,400.0	0	32,400.0	0	32,400.0	0	32,400.0
<i>Workshops, Meetings, Seminars - Accommodation-2143</i>	1	<b>130,000.0</b>	0	32,500.0	0	32,500.0	0	32,500.0	0	32,500.0
<i>Travel Inland - Accommodation Expenses-2000</i>	1	<b>132,320.0</b>	0	0.0	0	0.0	0	0.0	1	132,320.0
<i>Travel Inland - Allowances-2003</i>	1	<b>22,147.3</b>	0	5,536.8	0	5,536.8	0	5,536.8	0	5,536.8
<i>Vehicle Maintenance - Motor Vehicle Spare Parts -2075</i>	1	<b>149,000.0</b>	0	37,250.0	0	37,250.0	0	37,250.0	0	37,250.0
<b>Total Output Cost</b>		<b>4,643,233.1</b>		<b>2,182,259.3</b>		<b>1,162,619.3</b>		<b>650,517.3</b>		<b>647,837.3</b>
<b>GoU Development</b>		<b>4,135,845.8</b>		<b>1,886,182.4</b>		<b>1,092,182.4</b>		<b>580,080.4</b>		<b>577,400.4</b>
<b>External Financing</b>		<b>507,387.3</b>		<b>296,076.8</b>		<b>70,436.8</b>		<b>70,436.8</b>		<b>70,436.8</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>140305 Strengthening of Oversight (OAG and Parliament)</b>	<b>Integrated tracking system rolled out Capacity of system users built Community scorecard aimed at citizen-driven accountability developed OAG Arua Offices maintained &amp; supervised</b>	Contract for a consultant to design an integrated tracking system contacted	Inception report for an integrated tracking system submitted	Draft report for an integrated tracking system submitted for review.	An integrated tracking system  Capacity of users of an integrated tracking system built
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## Draft Quarterly Workplan for 2020/21

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Allowances	1	20,000.0	0	5,000.0	0	5,000.0	0	5,000.0	0	5,000.0
Carriage, Haulage, Freight - Baggage-289	1	5,000.0	1	5,000.0	0	0.0	0	0.0	0	0.0
Long Term Consultancy Services-950	1	293,000.0	0	73,250.0	0	73,250.0	0	73,250.0	0	73,250.0
Media - Advertising Expenses-1165	1	25,000.0	0	6,250.0	0	6,250.0	0	6,250.0	0	6,250.0
Short Term Consultancy Services-1593	1	448,610.0	0	112,152.5	0	112,152.5	0	112,152.5	0	112,152.5
Staff Training - Capacity Building-1710	1	53,645.6	0	13,411.4	0	13,411.4	0	13,411.4	0	13,411.4
Travel Abroad - Benchmarking Expenses-1950	1	120,000.0	1	120,000.0	0	0.0	0	0.0	0	0.0
Travel Inland - Accommodation Expenses-2000	1	75,342.0	0	18,835.5	0	18,835.5	0	18,835.5	0	18,835.5
Workshops, Meetings, Seminars - Allowances-2144	1	981,311.4	0	245,327.8	0	245,327.8	0	245,327.8	0	245,327.8
ICT - Assorted ICT Services-714	1	4,400,000.0	1	4,400,000.0	0	0.0	0	0.0	0	0.0
<b>Total Output Cost</b>		<b>6,421,909.0</b>		<b>4,999,227.2</b>		<b>474,227.2</b>		<b>474,227.2</b>		<b>474,227.2</b>
<b>GoU Development</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>External Financing</b>		<b>6,421,909.0</b>		<b>4,999,227.2</b>		<b>474,227.2</b>		<b>474,227.2</b>		<b>474,227.2</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>140307 Management of ICT systems and infrastructure</b>	<b>HCM rolled out to MDALGs System functional trainings undertaken Payroll data cleaned and migrated MDALGs supported during system implementation</b>		<b>Consultant to design Human Capital Management system contacted</b>		<b>Consultant to design Human Capital Management system contacted</b>		<b>Consultant to design Human Capital Management system submitted inception report</b>		<b>Human Capital Management system</b>	
					<b>Payroll data cleaning process on going</b>		<b>Payroll data cleaning process on going</b>		<b>Functional training for Human Capital Management system undertaken</b>	
									<b>Payroll data cleaning completed</b>	
Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Contract Staff Salaries	1	2,046,289.9	0	511,572.5	0	511,572.5	0	511,572.5	0	511,572.5
Fuel, Oils and Lubricants - Diesel-612	1	93,768.0	0	23,442.0	0	23,442.0	0	23,442.0	0	23,442.0
Office Supplies - Assorted Materials and Consumables-1366	1	144,870.0	0	36,217.5	0	36,217.5	0	36,217.5	0	36,217.5
Telecommunication Services - Airtime and Mobile Phone Services -1878	1	28,000.0	0	7,000.0	0	7,000.0	0	7,000.0	0	7,000.0
Vehicle Maintenance - Car Wash Services-2073	1	34,000.0	0	8,500.0	0	8,500.0	0	8,500.0	0	8,500.0
Welfare - Assorted Welfare Items-2093	1	24,000.0	0	6,000.0	0	6,000.0	0	6,000.0	0	6,000.0

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Workshops, Meetings, Seminars -2142	1	196,478.1	0	49,119.5	0	49,119.5	0	49,119.5	0	49,119.5
ICT - Assorted Computer Accessories-707	1	230,200.0	1	230,200.0	0	0.0	0	0.0	0	0.0
Media - Advertising Expenses-1165	1	290,000.0	1	145,000.0	0	0.0	1	145,000.0	0	0.0
Workshops, Meetings, Seminars - Allowances-2144	1	300,000.0	1	150,000.0	0	0.0	1	150,000.0	0	0.0
Staff Training - Accommodation-1698	1	133,560.0	0	33,390.0	0	33,390.0	0	33,390.0	0	33,390.0
Travel Inland - Accommodation Expenses-2000	1	132,079.3	1	66,039.7	0	0.0	1	66,039.7	0	0.0
Short Term Consultancy Services - Consultancy Expenses-1603	1	4,346,240.0	0	1,303,872.0	1	2,607,744.0	0	0.0	0	434,624.0
<b>Total Output Cost</b>		<b>7,999,485.3</b>		<b>2,570,353.2</b>		<b>3,282,985.5</b>		<b>1,036,281.2</b>		<b>1,109,865.5</b>
<b>GoU Development</b>		<b>2,699,485.3</b>		<b>707,891.2</b>		<b>641,851.5</b>		<b>707,891.2</b>		<b>641,851.5</b>
<b>External Financing</b>		<b>5,300,000.0</b>		<b>1,862,462.0</b>		<b>2,641,134.0</b>		<b>328,390.0</b>		<b>468,014.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

### Capital Purchases

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
140372 Government Buildings and Administrative Infrastructure			OAG regional Offices Maintained			OAG regional Offices maintained and deficit liability period ended				
Building Construction - Maintenance and Repair-240	1	300,000.0	1	300,000.0	0	0.0	0	0.0	0	0.0
<b>Total Output Cost</b>		<b>300,000.0</b>		<b>300,000.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>GoU Development</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>External Financing</b>		<b>300,000.0</b>		<b>300,000.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
140375 Purchase of Motor Vehicles and Other Transport Equipment			Eighty Seven (87) motor cycles procured and delivered to 87 Local Government revenue Management Units			Eighty Seven (87) motor cycles procured and delivered to 87 Local Government revenue Management Units				
Transport Equipment - Motorcycles-1920	1	871,747.3	1	871,747.3	0	0.0	0	0.0	0	0.0
Transport Equipment - Administrative Vehicles-1899	1	1,188,252.7	1	1,188,252.7	0	0.0	0	0.0	0	0.0
<b>Total Output Cost</b>		<b>2,060,000.0</b>		<b>2,060,000.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>GoU Development</b>		<b>871,747.3</b>		<b>871,747.3</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

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<i>External Financing</i>		<i>1,188,252.7</i>	<i>1,188,252.7</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>AIA</i>		<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	
<i>140378 Purchase of Office and Residential Furniture and Fittings</i>		<i>Furniture for PFM office procured</i>		<i>Furniture for PFM office procured</i>				
<i>Inputs/Transfer</i>	<i>Quantity of Inputs</i>	<i>Cost</i>	<i>Quantity of Inputs</i>	<i>Cost</i>	<i>Quantity of Inputs</i>	<i>Cost</i>	<i>Quantity of Inputs</i>	<i>Cost</i>
<i>Furniture and Fixtures - Assorted Equipment-628</i>	<i>1</i>	<i>15,000.0</i>	<i>1</i>	<i>15,000.0</i>	<i>0</i>	<i>0.0</i>	<i>0</i>	<i>0.0</i>
<i>Total Output Cost</i>		<i>15,000.0</i>		<i>15,000.0</i>		<i>0.0</i>		<i>0.0</i>
<i>GoU Development</i>		<i>15,000.0</i>		<i>15,000.0</i>		<i>0.0</i>		<i>0.0</i>
<i>External Financing</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>
<i>AIA</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>
<b><i>Total SubProgramme 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5</i></b>		<b><i>37,958,996.5</i></b>		<b><i>17,071,019.3</i></b>		<b><i>9,654,486.5</i></b>		<b><i>4,558,205.7</i></b>
<i>GoU Development</i>		<i>17,875,800.0</i>		<i>6,311,451.2</i>		<i>4,892,597.4</i>		<i>3,370,235.6</i>
<i>External Financing</i>		<i>20,083,196.5</i>		<i>10,759,568.2</i>		<i>4,761,889.1</i>		<i>3,373,769.1</i>
<i>AIA</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>
<b>Total Program: 03</b>		<b><i>141,847,782.5</i></b>		<b><i>43,515,145.5</i></b>		<b><i>35,710,403.7</i></b>		<b><i>31,740,099.3</i></b>
<i>Wage Recurrent</i>		<i>1,725,640.0</i>		<i>391,404.8</i>		<i>391,404.8</i>		<i>551,425.8</i>
<i>Non Wage Recurrent</i>		<i>102,163,145.9</i>		<i>26,052,721.5</i>		<i>25,664,512.5</i>		<i>23,655,423.1</i>
<i>GoU Development</i>		<i>17,875,800.0</i>		<i>6,311,451.2</i>		<i>4,892,597.4</i>		<i>3,370,235.6</i>
<i>External Financing</i>		<i>20,083,196.5</i>		<i>10,759,568.2</i>		<i>4,761,889.1</i>		<i>3,373,769.1</i>
<i>AIA</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>

*Programme: 1409 Deficit Financing and Cash Management*

*Recurrent SubProgrammes:*

*SubProgramme 19 Debt Policy and Management*

*Outputs Provided*

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

140901 Debt Policy, Coordination and Monitoring	Advise on debt instruments, tenors, currencies and amounts as well as financing structures and products for the aggregate Debt Portfolio	Review and engaging in new financing options both in Domestic and External Debt in line with MTDS and PDMF threshold	Review and engaging in new financing options both in Domestic and External Debt in line with MTDS and PDMF threshold	Review and engaging in new financing options both in Domestic and External Debt in line with MTDS and PDMF threshold	Review and engaging in new financing options both in Domestic and External Debt in line with MTDS and PDMF threshold
	Analytical reports on loan proposals produced in line with the Public debt Management Framework.	Loan proposals analysed on a daily basis and recommendations made in line with PDMF, MTDS and DSA frameworks	Loan proposals analysed on a daily basis and recommendations made in line with PDMF, MTDS and DSA frameworks	Loan proposals analysed on a daily basis and recommendations made in line with PDMF, MTDS and DSA frameworks	Loan proposals analysed on a daily basis and recommendations made in line with PDMF, MTDS and DSA frameworks
	Annual report on SOEs and LG implied contingent liabilities	Data collection from LGs, SOEs and Guaranteed Institutions	Data entry and validation	Data Analysis	Annual Report on SOEs and LG contingent liabilities
	Medium Term Debt Management Strategy produced (MTDS)	External Debt Data preparation Domestic Debt Data Preparation Preparation of macro and market data	Strategy Development Strategy Analysis Strategy selection	MTDS write up	MTDS published by 1st April
	Press Releases, stakeholder reports and Communication Strategy on Public Debt	Undertake and disseminate the Quarterly debt portfolio analysis reports	Undertake and disseminate the Quarterly debt portfolio analysis reports	Undertake and disseminate the Quarterly debt portfolio analysis reports	Undertake and disseminate the Quarterly debt portfolio analysis reports
	Quarterly Central Government debt portfolio review report produced	Preparation of Debt Data	Domestic Portfolio Analysis External debt Portfolio Analysis Central Government Debt Portfolio Analysis.	Portfolio Analysis submitted to PS/ST for approval	Portfolio Analysis published
	Reviewing of the Government of Uganda Financing Strategy	Aligning the final draft of the Financing Strategy with NDP III	Finalizing and launching of the Government of the Uganda financing Strategy	Dissemination of the Financing Strategy in Government Sectors Phase I	Dissemination of the Financing Strategy in Government Sectors Phase II
	The Annual Debt Conference	Concept and them of the annual conference prepared and approved by the directorate	preparation of the Terms of reference, objectives planning for the conference	Organize the annual debt conference and produce a detailed and harmonized Aid Me-moire	Design the implementation plan of the provisions that comes out of the Conference

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
General Staff Salaries	1	163,138.0	0	40,784.5	0	40,784.5	0	40,784.5	0	40,784.5

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<i>Allowances</i>	1	<b>374,000.0</b>	0	93,500.0	0	93,500.0	0	93,500.0	0	93,500.0
<i>Fuel, Oils and Lubricants - Entitled officers-614</i>	1	<b>160,000.0</b>	0	40,000.0	0	40,000.0	0	40,000.0	0	40,000.0
<i>ICT - Assorted Computer Equipment-710</i>	1	<b>6,000.0</b>	0	1,500.0	0	1,500.0	0	1,500.0	0	1,500.0
<i>Media - Consultations and Stakeholder Engagement-1172</i>	1	<b>50,000.0</b>	0	12,500.0	0	12,500.0	0	12,500.0	0	12,500.0
<i>Welfare - Assorted Welfare Items-2093</i>	1	<b>160,000.0</b>	0	40,000.0	0	40,000.0	0	40,000.0	0	40,000.0
<b>Total Output Cost</b>		<b>913,138.0</b>		<b>228,284.5</b>		<b>228,284.5</b>		<b>228,284.5</b>		<b>228,284.5</b>
<b>Wage Recurrent</b>		<b>163,138.0</b>		<b>40,784.5</b>		<b>40,784.5</b>		<b>40,784.5</b>		<b>40,784.5</b>
<b>Non Wage Recurrent</b>		<b>750,000.0</b>		<b>187,500.0</b>		<b>187,500.0</b>		<b>187,500.0</b>		<b>187,500.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>140903 Data Management and Dissemination</b>	<b>External Debt Service Projections</b>	Quarterly debt service projections made and submitted to Macro Economic department	Quarterly debt service projections made and submitted to Macro Economic department	Quarterly debt service projections made and submitted to Macro Economic department	Quarterly debt service projections made and submitted to Macro Economic department
	<b>extracted data from the Bloomberg platform on Debt data, news and monitoring of the global economic markets trends to inform debt contracting</b>	Quarterly Data complied from Bloomberg terminal on global markets and used to analyse its implication on Quarterly GoU debt contracting and repayments in terms of cost and risk.	Quarterly Data complied from Bloomberg terminal on global markets and used to analyse its implication on Quarterly GoU debt contracting and repayments in terms of cost and risk.	Quarterly Data complied from Bloomberg terminal on global markets and used to analyse its implication on Quarterly GoU debt contracting and repayments in terms of cost and risk.	Quarterly Data complied from Bloomberg terminal on global markets and used to analyse its implication on Quarterly GoU debt contracting and repayments in terms of cost and risk.
	<b>Quarterly and Annual Debt Statistical Bulletins and Debt portfolio Analysis reports</b>	Q1 Data Extracted from DAMFAS, prepared, reconciled with BoU data and debt port portfolio done and Q1 Bulletin Published	Q2 Data Extracted from DAMFAS, prepared, reconciled with BoU data and debt port portfolio done and Q2 Bulletin Published	Q3 Data Extracted from DAMFAS, prepared, reconciled with BoU data and debt port portfolio done and Q3 Bulletin Published	Q4 Data Extracted from DAMFAS, prepared, reconciled with BoU data and debt port portfolio done and Q4 Bulletin Published
	<b>Quarterly Debt Statistical Bulletins Produced and Published</b>				
	<b>Report on Government of Uganda Contingent Liabilities produced</b>	Quarterly Contingent Liabilities report on SoE's Local governments and EBU's	Quarterly Contingent Liabilities report on SoE's Local governments and EBU's	Quarterly Contingent Liabilities report on SoE's Local governments and EBU's	Quarterly Contingent Liabilities report on SoE's Local governments and EBU's
	<b>Up to-date debt data base on Public Debt (Domestic and external)</b>	Quarterly Debt data reconciled and database updated	Quarterly Debt data reconciled and database updated	Quarterly Debt data reconciled and database updated	Quarterly Debt data reconciled and database updated

<b>Inputs/Transfer</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>
<i>IFMS Recurrent costs</i>	1	<b>87,300.0</b>	0	21,825.0	0	21,825.0	0	21,825.0	0	21,825.0
<i>Newspapers - Assorted Newspapers-1273</i>	1	<b>22,000.0</b>	0	5,500.0	0	5,500.0	0	5,500.0	0	5,500.0

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## Draft Quarterly Workplan for 2020/21

<i>Office Equipment and Supplies - Assorted Equipment-1286</i>	1	<b>28,000.0</b>	0	7,000.0	0	7,000.0	0	7,000.0	0	7,000.0
<i>Office Supplies - Assorted Materials and Consumables-1366</i>	1	<b>98,000.0</b>	0	24,500.0	0	24,500.0	0	24,500.0	0	24,500.0
<i>Staff Training - Allowances-1701</i>	1	<b>320,000.0</b>	0	80,000.0	0	80,000.0	0	80,000.0	0	80,000.0
<i>Travel Inland - Accommodation Expenses-2000</i>	1	<b>95,000.0</b>	0	23,750.0	0	23,750.0	0	23,750.0	0	23,750.0
<b>Total Output Cost</b>		<b>650,300.0</b>		<b>162,575.0</b>		<b>162,575.0</b>		<b>162,575.0</b>		<b>162,575.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>650,300.0</b>		<b>162,575.0</b>		<b>162,575.0</b>		<b>162,575.0</b>		<b>162,575.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>140904 Mobilization of External and Domestic Debt Financing</b>	<b>Domestic debt issuance Calendar</b>	Quarterly domestic borrowing aligned to the Issuance calendar so as to meet the thresholds and presented to DMTC	Quarterly domestic borrowing aligned to the Issuance calendar so as to meet the thresholds and presented to DMTC	Quarterly domestic borrowing aligned to the Issuance calendar so as to meet the thresholds and presented to DMTC	Quarterly domestic borrowing aligned to the Issuance calendar so as to meet the thresholds and presented to DMTC
	<b>Diaspora investing in Government securities</b>	Continuous communication and sensitization of the diaspora on investing in government securities and continuous updating the CSD account opening database	Continuous communication and sensitization of the diaspora on investing in government securities and continuous updating the CSD account opening database	Continuous communication and sensitization of the diaspora on investing in government securities and continuous updating the CSD account opening database	Continuous communication and sensitization of the diaspora on investing in government securities and continuous updating the CSD account opening database
	<b>Domestic debt sensitization in investing in Government securities (Treasury Bills and Treasury Bonds</b>	Regional quarterly Sensitization workshops at districts, SACCOS, pensioners, and the general public interesting them to invest in Government securities	Regional quarterly Sensitization workshops at districts, SACCOS, pensioners, and the general public interesting them to invest in Government securities	Regional quarterly Sensitization workshops at districts, SACCOS, pensioners, and the general public interesting them to invest in Government securities	Regional quarterly Sensitization workshops at districts, SACCOS, pensioners, and the general public interesting them to invest in Government securities
	<b>External and domestic (interest and redemptions) debt service projections produced</b>	Quarterly Interest and redemption payment forecasts made and presented to DMTC	Quarterly Interest and redemption payment forecasts made and presented to DMTC	Quarterly Interest and redemption payment forecasts made and presented to DMTC	Quarterly Interest and redemption payment forecasts made and presented to DMTC
	<b>Interest and redemption payment forecasts</b>	Regular Domestic borrowing auctions proposals reviewed and advise BoU on what to accept	Regular Domestic borrowing auctions proposals reviewed and advise BoU on what to accept	Regular Domestic borrowing auctions proposals reviewed and advise BoU on what to accept	Regular Domestic borrowing auctions proposals reviewed and advise BoU on what to accept
	<b>Mobilization of domestic financing for government of Uganda</b>	Weekly domestic debt reports produced	Weekly domestic debt reports produced	Weekly domestic debt reports produced	Weekly domestic debt reports produced
	<b>Weekly domestic debt reports</b>				

<b>Inputs/Transfer</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>
<i>ICT - Assorted Hardware and Software Maintenance and Support-711</i>	1	<b>35,000.0</b>	0	8,750.0	0	8,750.0	0	8,750.0	0	8,750.0

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### Draft Quarterly Workplan for 2020/21

<i>Postal and Courier Services - Mail Postage (Letters and Documents)-1386</i>	1	<b>5,000.0</b>	0	1,250.0	0	1,250.0	0	1,250.0	0	1,250.0
<i>Short Term Consultancy Services-1593</i>	1	<b>62,000.0</b>	0	0.0	1	62,000.0	0	0.0	0	0.0
<i>Telecommunication Services - Airtime and Mobile Phone Services -1878</i>	1	<b>8,000.0</b>	0	2,000.0	0	2,000.0	0	2,000.0	0	2,000.0
<i>Travel Abroad - Accommodation Expenses-1944</i>	1	<b>145,000.0</b>	0	36,250.0	0	36,250.0	0	36,250.0	0	36,250.0
<i>Vehicle Maintenance - Motor Vehicle Spare Parts -2075</i>	1	<b>25,000.0</b>	0	6,250.0	0	6,250.0	0	6,250.0	0	6,250.0
<i>Workshops, Meetings, Seminars - Accommodation-2143</i>	1	<b>380,000.0</b>	0	95,000.0	0	95,000.0	0	95,000.0	0	95,000.0
<b>Total Output Cost</b>		<b>660,000.0</b>		<b>149,500.0</b>		<b>211,500.0</b>		<b>149,500.0</b>		<b>149,500.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>660,000.0</b>		<b>149,500.0</b>		<b>211,500.0</b>		<b>149,500.0</b>		<b>149,500.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total SubProgramme 19 Debt Policy and Management</b>		<b>2,223,438.0</b>		<b>540,359.5</b>		<b>602,359.5</b>		<b>540,359.5</b>		<b>540,359.5</b>
<b>Wage Recurrent</b>		<b>163,138.0</b>		<b>40,784.5</b>		<b>40,784.5</b>		<b>40,784.5</b>		<b>40,784.5</b>
<b>Non Wage Recurrent</b>		<b>2,060,300.0</b>		<b>499,575.0</b>		<b>561,575.0</b>		<b>499,575.0</b>		<b>499,575.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

Recurrent SubProgrammes:

### SubProgramme 20 Cash Policy and Management

Outputs Provided

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<i>140902 Cash Policy, Coordination and Monitoring</i>	<b>12 Cash Management Technical Committee meetings organised</b>	3 Cash Management Technical Committee meetings organised	3 Cash Management Technical Committee meetings organised	3 Cash Management Technical Committee meetings organised	3 Cash Management Technical Committee meetings organised
	<b>4 Cash Flow Committee meetings organised and minutes prepared</b>	Cash Flow Committee meetings organised and minutes prepared	Cash Flow Committee meetings organised and minutes prepared	Cash Flow Committee meetings organised and minutes prepared	Cash Flow Committee meetings organised and minutes prepared
	<b>Capacity of staff built in cash management and investment</b>	Capacity of staff built in cash management and investment	Capacity of staff built in cash management and investment	Capacity of staff built in cash management and investment	Capacity of staff built in cash management and investment
	<b>Cash Management Policy Operationalised</b>	Cash Management Policy Operationalised	Cash Management Policy Operationalised	Cash Management Policy Operationalised	Cash Management Policy Operationalised
	<b>Debt Issuance Calendar reviewed in line with liquidity-needs-projections</b>	Debt Issuance Calendar reviewed in line with liquidity-needs-projections	Debt Issuance Calendar reviewed in line with liquidity-needs-projections	Debt Issuance Calendar reviewed in line with liquidity-needs-projections	Debt Issuance Calendar reviewed in line with liquidity-needs-projections
	<b>Department retreat for all staff held</b>	Departmental participation in National Budget activities undertaken and input into the Budget communication provided	Departmental participation in National Budget activities undertaken and input into the Budget communication provided	Departmental participation in National Budget activities undertaken and input into the Budget communication provided	Department retreat for all staff held
	<b>Departmental participation in National Budget activities undertaken and input into the Budget communication provided</b>	Implementation of cash management activities in MDAs monitored and evaluated.	Implementation of cash management activities in MDAs monitored and evaluated.	Implementation of cash management activities in MDAs monitored and evaluated.	Implementation of cash management activities in MDAs monitored and evaluated.
	<b>Implementation of cash management activities in MDAs monitored and evaluated.</b>	MDAs and Foreign Missions trained in Cash Management	MDAs and Foreign Missions trained in Cash Management	MDAs and Foreign Missions trained in Cash Management	MDAs and Foreign Missions trained in Cash Management
	<b>MDAs and Foreign Missions trained in Cash Management</b>	Strategy for managing short term cash surpluses developed	Strategy for managing short term cash surpluses developed	Strategy for managing short term cash surpluses developed	Strategy for managing short term cash surpluses developed
	<b>Strategy for managing short term cash surpluses updated</b>				

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Staff Salaries	12	273,151.0	3	68,287.7	3	68,287.7	3	68,287.7	3	68,287.7
Staff Consolidated and other allowances	12	160,000.0	3	40,000.0	3	40,000.0	3	40,000.0	3	40,000.0



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<i>ICT - Assorted Computer Consumables-709</i>	4	<b>21,585.0</b>	1	5,396.3	1	5,396.3	1	5,396.3	1	5,396.3
<i>Magazines - The Economist-1162</i>	3	<b>4,800.0</b>	3	4,800.0	0	0.0	0	0.0	0	0.0
<i>Newspapers - Assorted Newspapers-1273</i>	12	<b>7,200.0</b>	3	1,800.0	3	1,800.0	3	1,800.0	3	1,800.0
<i>Office Equipment and Supplies - Assorted Equipment-1286</i>	4	<b>6,000.0</b>	1	1,500.0	1	1,500.0	1	1,500.0	1	1,500.0
<i>Office Supplies - Printing and Assorted Stationery-1374</i>	4	<b>30,000.0</b>	1	7,500.0	1	7,500.0	1	7,500.0	1	7,500.0
<i>Staff Training - Capacity Building-1710</i>	9	<b>271,530.0</b>	2	67,882.5	2	67,882.5	2	67,882.5	2	67,882.5
<i>Telecommunication Services - Airtime and Mobile Phone Services -1878</i>	4	<b>8,000.0</b>	1	2,000.0	1	2,000.0	1	2,000.0	1	2,000.0
<i>Travel Abroad - Benchmarking Expenses-1950</i>	4	<b>150,000.0</b>	1	37,500.0	1	37,500.0	1	37,500.0	1	37,500.0
<i>Travel Inland - Monitoring and Evaluation-2039</i>	4	<b>30,000.0</b>	1	7,500.0	1	7,500.0	1	7,500.0	1	7,500.0
<i>Vehicle Maintenance - Service, Repair and Maintenance-2079</i>	4	<b>30,000.0</b>	1	7,500.0	1	7,500.0	1	7,500.0	1	7,500.0
<i>Welfare - Food and Refreshments-2108</i>	4	<b>25,000.0</b>	0	0.0	0	0.0	0	0.0	4	25,000.0
<i>Workshops, Meetings, Seminars -2142</i>	2	<b>60,000.0</b>	1	30,000.0	0	0.0	1	30,000.0	0	0.0
<i>Fuel, Oils and Lubricants - Fuel Expenses-616</i>	12	<b>120,000.0</b>	3	30,000.0	3	30,000.0	3	30,000.0	3	30,000.0
<b>Total Output Cost</b>		<b>1,197,266.0</b>		<b>311,666.5</b>		<b>276,866.5</b>		<b>306,866.5</b>		<b>301,866.5</b>
<b>Wage Recurrent</b>		<b>273,151.0</b>		<b>68,287.7</b>		<b>68,287.7</b>		<b>68,287.7</b>		<b>68,287.7</b>
<b>Non Wage Recurrent</b>		<b>924,115.0</b>		<b>243,378.7</b>		<b>208,578.7</b>		<b>238,578.7</b>		<b>233,578.8</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>140903 Data Management and Dissemination</b>	<b>Cash Management database for revenues and expenditures developed and maintained</b>	Cash Management database for revenues and expenditures developed and maintained	Cash Management database for revenues and expenditures maintained	Cash Management database for revenues and expenditures maintained	Cash Management database for revenues and expenditures maintained
	<b>Cash Management Technical Committee data harmonized and analysed</b>	Cash Management Technical Committee data harmonized and analysed	Cash Management Technical Committee data harmonized and analysed	Cash Management Technical Committee data harmonized and analysed	Cash Management Technical Committee data harmonized and analysed
	<b>Foreign exchange requirements for MDAs compiled and analysed and database for Forex Use by Government Agencies</b>	Foreign exchange requirements for MDAs compiled and analysed and database for Forex Use by Government Agencies	Foreign exchange requirements for MDAs compiled and analysed and database for Forex Use by Government Agencies	Foreign exchange requirements for MDAs compiled and analysed and database for Forex Use by Government Agencies	Foreign exchange requirements for MDAs compiled and analysed and database for Forex Use by Government Agencies
	<b>PBS Module for Monthly Cash</b>	PBS Module for Monthly Cash Flow Forecasting integrated into the PBS and rolled out to CG Votes	PBS Module for Monthly Cash Flow Forecasting rolled out to CG Votes	PBS Module for Monthly Cash Flow Forecasting rolled out to CG Votes	PBS Module for Monthly Cash Flow Forecasting rolled out to CG Votes

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<b>Flow Forecasting integrated into the PBS and rolled out to CG Votes</b>	Peer learning mission in countries with advanced cash management practices conducted	Peer learning mission in countries with advanced cash management practices conducted	Peer learning mission in countries with advanced cash management practices conducted	Peer learning mission in countries with advanced cash management practices conducted
<b>Peer learning mission in countries with advanced cash management practices conducted</b>	Quarterly cash-flow projection reports prepared and disseminated to Top Management and Top Technical	Quarterly cash-flow projection reports prepared and disseminated to Top Management and Top Technical	Quarterly cash-flow projection reports prepared and disseminated to Top Management and Top Technical	Quarterly cash-flow projection reports prepared and disseminated to Top Management and Top Technical
<b>Quarterly cash-flow projection reports prepared and disseminated to Top Management and Top Technical</b>	UCF transactions monitored and balances reconciled with the TSA and Sub-TSAs	UCF transactions monitored and balances reconciled with the TSA and Sub-TSAs	UCF transactions monitored and balances reconciled with the TSA and Sub-TSAs	UCF transactions monitored and balances reconciled with the TSA and Sub-TSAs
<b>UCF transactions monitored and balances reconciled with IFMS, TSA and Sub-TSAs and reports prepared</b>	Weekly and monthly tax and non-tax revenue forecasts prepared and analysed	Weekly and monthly tax and non-tax revenue forecasts prepared and analysed	Weekly and monthly tax and non-tax revenue forecasts prepared and analysed	Weekly and monthly tax and non-tax revenue forecasts prepared and analysed
<b>Weekly and monthly tax and non-tax revenue forecasts prepared and analysed</b>				

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Staff Allowances	12	84,000.0	3	21,000.0	3	21,000.0	3	21,000.0	3	21,000.0
IFMS Costs	4	110,000.0	1	27,500.0	1	27,500.0	1	27,500.0	1	27,500.0
CFA Institute Sub.	1	1,031.3	1	1,031.3	0	0.0	0	0.0	0	0.0
CPA (U) Subscription	3	3,093.8	3	3,093.8	0	0.0	0	0.0	0	0.0
Fuel, Oils and Lubricants - Fuel Expenses-616	4	40,000.0	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0
Staff Training - Others -1737	2	180,000.0	1	90,000.0	1	90,000.0	0	0.0	0	0.0
Travel Inland - Data Collection and Analysis-2013	12	85,875.0	3	21,468.8	3	21,468.8	3	21,468.8	3	21,468.8
Workshops, Meetings, Seminars -2142	1	16,425.0	0	0.0	0	0.0	1	16,425.0	0	0.0
Workshops, Meetings, Seminars - Conference-2147	3	15,000.0	3	15,000.0	0	0.0	0	0.0	0	0.0
Workshops, Meetings, Seminars - Training (Others)-2171	2	88,575.0	1	44,287.5	0	0.0	0	0.0	1	44,287.5
<b>Total Output Cost</b>		<b>624,000.0</b>		<b>233,381.3</b>		<b>169,968.8</b>		<b>96,393.8</b>		<b>124,256.3</b>

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## Vote :008 Ministry of Finance, Planning & Economic Dev.

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### Draft Quarterly Workplan for 2020/21

<i>Wage Recurrent</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<i>Non Wage Recurrent</i>	<i>624,000.0</i>	<i>233,381.3</i>	<i>169,968.8</i>	<i>96,393.8</i>	<i>124,256.3</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<b>Total SubProgramme 20 Cash Policy and Management</b>	<b>1,821,266.0</b>	<b>545,047.7</b>	<b>446,835.2</b>	<b>403,260.2</b>	<b>426,122.8</b>
<i>Wage Recurrent</i>	<i>273,151.0</i>	<i>68,287.7</i>	<i>68,287.7</i>	<i>68,287.7</i>	<i>68,287.7</i>
<i>Non Wage Recurrent</i>	<i>1,548,115.0</i>	<i>476,760.0</i>	<i>378,547.5</i>	<i>334,972.5</i>	<i>357,835.0</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

Recurrent SubProgrammes:

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*SubProgramme 21 Development Assistance and Regional Cooperation*

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# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

### Outputs Provided

<b>140903 Data Management and Dissemination</b>	<b>Aid Management Platform System updated, maintained and new users trained.</b>	New Loan and Grant Agreements signed entered into AMP	New Loan and Grant Agreements signed entered into AMP	New Loan and Grant Agreements signed entered into AMP	New Loan and Grant Agreements signed entered into AMP
	<b>Report on Public Debt, Guarantees, other Financial Liabilities and Grants produced.</b>	Disbursements from Development Partners captured into the AMP system	Disbursements from Development Partners captured into the AMP system	Disbursements from Development Partners captured into the AMP system	Disbursements from Development Partners captured into the AMP system
	<b>Report on off- budget support and projects produced</b>	Continued training of officers on the use of AMP	Continued training of DPs on the use of AMP	Refresher training on the use of AMP	Refresher training on the use of AMP
	<b>Quarterly external disbursement reconciliation report produced</b>	Collection and analysis of external resource data and program performance in preparation for the drafting of the report on Public Debt, Guarantees, other Financial Liabilities and Grants	Zero draft of the report on Public Debt, Guarantees, other Financial Liabilities and Grants prepared	Finalization of the report on Public Debt, Guarantees, other Financial Liabilities and Grants	Printing and dissemination of the report on Public Debt, Guarantees, other Financial Liabilities and Grants
	<b>External Resource Envelope for FY 2020/21 produced</b>	Collection and analysis of data on off-budget	Data reconciliation meeting held and report produced	Data reconciliation meeting held and report produced	Data reconciliation meeting held and report produced
		Data reconciliation meeting held and report produced			

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Fuel, Oils and Lubricants - Entitled officers-614</i>	4	60,000.0	1	15,000.0	1	15,000.0	1	15,000.0	1	15,000.0
<i>Staff Training - Capacity Building-1711</i>	1	80,000.0	0	20,000.0	0	20,000.0	0	20,000.0	0	20,000.0
<i>Allowances</i>	4	115,000.0	1	28,750.0	1	28,750.0	1	28,750.0	1	28,750.0
<i>Workshops, Meetings, Seminars -2142</i>	4	40,000.0	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0
<i>Travel Inland - Data Collection and Analysis-2013</i>	4	125,000.0	1	31,250.0	1	31,250.0	1	31,250.0	1	31,250.0
<b>Total Output Cost</b>		<b>420,000.0</b>		<b>105,000.0</b>		<b>105,000.0</b>		<b>105,000.0</b>		<b>105,000.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>420,000.0</b>		<b>105,000.0</b>		<b>105,000.0</b>		<b>105,000.0</b>		<b>105,000.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>140904 Mobilization of External and Domestic Debt Financing</b>	<b>18% external resources mobilized to finance the budget</b>		5% of external resources mobilized		5% of external resources mobilized		4% of external resources mobilized		4% of external resources mobilized	

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

<b>External financing (Grant and Loan) Financing Agreements negotiated, approved and signed</b>	Negotiate and sign at-least 5 loans and further sign 6 grant agreements	Negotiate and sign at-least 4 loans and conclude 5 grant agreements	Negotiate and sign at-least 4 loans and further sign 4 grant agreements	Negotiate and sign at-least 3 loans and further sign 4 grant agreements
<b>Conditionalities for external financing monitored and fulfilled</b>	Disbursement triggers monitored and disbursed funds captured in the system	Disbursement triggers monitored and disbursed funds captured in the system	Disbursement triggers monitored and disbursed funds captured in the system	Disbursement triggers monitored and disbursed funds captured in the system
<b>Quarterly reports on Donor Country Programs/projects and Performance produced</b>	Project performance report prepared and submitted to Top Management and Cabinet	Project performance report prepared and submitted to Top Management and Cabinet	Project performance report prepared and submitted to Top Management and Cabinet	Project performance report prepared and submitted to Top Management and Cabinet
<b>Officers trained in national, regional and international negotiations for external resources</b>	2 Staff trained in loan and contract negotiations	2 Staff trained in project management and evaluation	2 Staff trained in loan and contract negotiations	2 Staff trained in loan and contract negotiations
<b>Development Pa</b>	17 donor funded programmes monitored	15 donor funded programmes monitored	15 donor funded programmes monitored	10 donor funded programmes monitored
<b>Donor funded programmes executed and monitored</b>	8 Development Partner Project support and implementation Mission serviced	9 Development Partner Project support and implementation Mission serviced	7 Development Partner Project support and implementation Mission serviced	9 Development Partner Project support and implementation Mission serviced
<b>External resource disbursement triggers monitored</b>				
<b>Development Partner project support and implementation missions serviced</b>				

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Salaries	1	219,968.0	0	54,992.0	0	54,992.0	0	54,992.0	0	54,992.0
Fuel, Oils and Lubricants - Fuel Facilitation-620	4	95,000.0	1	23,750.0	1	23,750.0	1	23,750.0	1	23,750.0
ICT - Expenses-750	4	15,000.0	1	3,750.0	1	3,750.0	1	3,750.0	1	3,750.0
Long Term Consultancy Services-950	4	40,000.0	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0
Newspapers - Expenses-1276	4	15,000.0	1	3,750.0	1	3,750.0	1	3,750.0	1	3,750.0
Office Equipment and Supplies - Assorted Equipment-1286	4	40,000.0	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0
Office Supplies - Assorted Office Items-1367	4	56,000.0	1	14,000.0	1	14,000.0	1	14,000.0	1	14,000.0
Postal and Courier Services - Postage and Courier Expenses-1388	4	2,000.0	1	500.0	1	500.0	1	500.0	1	500.0
Short Term Consultancy Services-1593	4	40,000.0	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

Staff Training - Facilitation-1716	4	100,000.0	1	25,000.0	1	25,000.0	1	25,000.0	1	25,000.0
Telecommunication Services - Assorted Equipment-1879	4	8,000.0	1	2,000.0	1	2,000.0	1	2,000.0	1	2,000.0
Travel Abroad - Conferences, Seminars and Workshops-1954	4	210,000.0	1	52,500.0	1	52,500.0	1	52,500.0	1	52,500.0
Travel Inland - Facilitation-2020	4	142,000.0	1	35,500.0	1	35,500.0	1	35,500.0	1	35,500.0
Vehicle Maintenance - Service, Repair and Maintenance-2079	4	37,182.0	1	9,295.5	1	9,295.5	1	9,295.5	1	9,295.5
Welfare - Assorted Welfare Items-2093	4	100,000.0	1	25,000.0	1	25,000.0	1	25,000.0	1	25,000.0
Workshops, Meetings, Seminars -2142	4	40,000.0	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0
Allowances	4	231,000.0	1	57,750.0	1	57,750.0	1	57,750.0	1	57,750.0
<b>Total Output Cost</b>		<b>1,391,150.0</b>		<b>347,787.5</b>		<b>347,787.5</b>		<b>347,787.5</b>		<b>347,787.5</b>
<b>Wage Recurrent</b>		<b>219,968.0</b>		<b>54,992.0</b>		<b>54,992.0</b>		<b>54,992.0</b>		<b>54,992.0</b>
<b>Non Wage Recurrent</b>		<b>1,171,182.0</b>		<b>292,795.5</b>		<b>292,795.5</b>		<b>292,795.5</b>		<b>292,795.5</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>140905 Coordination of Regional Cooperation</b>	<b>Capacity of officers enhanced.</b>	Training of 1 officer in regional negotiation skills	Training of 1 officer in regional negotiation skills	Training of 1 officer in regional negotiation skills	Training of 1 officer in regional negotiation skills
	<b>Regional project proposals reviewed, assessed for possible funding</b>	Participation in the review , assessment of new regional projects and monitoring of ongoing regional projects	Participation in the review , assessment of new regional projects and monitoring of ongoing regional projects	Participation in the review , assessment of new regional projects and monitoring of ongoing regional projects	Participation in the review , assessment of new regional projects and monitoring of ongoing regional projects
	<b>policies at regional and national level Implemented</b>	Participation in regional consultation meetings	Participation in regional consultation meetings	Participation in regional consultation meetings	Participation in regional consultation meetings
	<b>Regional consultations and negotiations undertaken(e.g EAC, COMESA, IGAD, ACP)</b>	Follow up on the implementation of the regional policy recommendation	Follow up on the implementation of the regional policy recommendation	Follow up on the implementation of the regional policy recommendation	Follow up on the implementation of the regional policy recommendation
	<b>policies at regional and national level Implemented</b>				

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
allowances	4	120,000.0	1	30,000.0	1	30,000.0	1	30,000.0	1	30,000.0
Staff Training - Capacity Building-1711	4	80,000.0	1	20,000.0	1	20,000.0	1	20,000.0	1	20,000.0
Travel Abroad - Conferences, Seminars and Workshops-1954	4	200,000.0	1	50,000.0	1	50,000.0	1	50,000.0	1	50,000.0

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## Draft Quarterly Workplan for 2020/21

<i>Total Output Cost</i>	<i>400,000.0</i>	<i>100,000.0</i>	<i>100,000.0</i>	<i>100,000.0</i>	<i>100,000.0</i>
<i>Wage Recurrent</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<i>Non Wage Recurrent</i>	<i>400,000.0</i>	<i>100,000.0</i>	<i>100,000.0</i>	<i>100,000.0</i>	<i>100,000.0</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

<i>140906 Coordination of Climate Change Financing</i>	<b>Enhanced Capacity to coordinate development of bankable projects</b>	Monitoring of projects funded under climate change financing	Monitoring of projects funded under climate change financing	Monitoring of projects funded under climate change financing	Monitoring of projects funded under climate change financing
	<b>Enhanced capacity in climate finance negotiations.</b>	Report of climate financing and programmes prepared	Report of climate financing and programmes prepared	Report of climate financing and programmes prepared	Report of climate financing and programmes prepared
	<b>Climate change financed projects monitored</b>	Climate change financing guidelines reviewed	Draft report of Climate change financing guidelines prepared	Final report of Climate change financing guidelines prepared	Final report of Climate change financing guidelines disseminated
	<b>Quarterly reports on climate change financing and programming produced.</b>				
	<b>Revised guidelines on climate change finance produced.</b>				

<b>Inputs/Transfer</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>
<i>Allowances</i>	4	<b>60,000.0</b>	1	15,000.0	1	15,000.0	1	15,000.0	1	15,000.0
<i>Travel Abroad - Conferences, Seminars and Workshops-1954</i>	4	<b>100,000.0</b>	1	25,000.0	1	25,000.0	1	25,000.0	1	25,000.0
<i>Travel Inland - Data Collection and Analysis-2013</i>	4	<b>100,000.0</b>	1	25,000.0	1	25,000.0	1	25,000.0	1	25,000.0
<i>Total Output Cost</i>		<i>260,000.0</i>		<i>65,000.0</i>		<i>65,000.0</i>		<i>65,000.0</i>		<i>65,000.0</i>
<i>Wage Recurrent</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>
<i>Non Wage Recurrent</i>		<i>260,000.0</i>		<i>65,000.0</i>		<i>65,000.0</i>		<i>65,000.0</i>		<i>65,000.0</i>
<i>AIA</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>
<b>Total SubProgramme 21 Development Assistance and Regional Cooperation</b>		<b>2,471,150.0</b>		<b>617,787.5</b>		<b>617,787.5</b>		<b>617,787.5</b>		<b>617,787.5</b>
<i>Wage Recurrent</i>		<i>219,968.0</i>		<i>54,992.0</i>		<i>54,992.0</i>		<i>54,992.0</i>		<i>54,992.0</i>
<i>Non Wage Recurrent</i>		<i>2,251,182.0</i>		<i>562,795.5</i>		<i>562,795.5</i>		<i>562,795.5</i>		<i>562,795.5</i>
<i>AIA</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>

Development Projects:

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**Vote :008** Ministry of Finance, Planning & Economic Dev.

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**Draft Quarterly Workplan for 2020/21**

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*SubProgramme 1208 Support to National Authorising Officer*

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*Outputs Provided*

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# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

### 140904 Mobilization of External and Domestic Debt Financing

**1. Strengthened capacity of the NAO in the programming, implementation, coordination and pro-active monitoring of EU development assistance to Uganda, including the mainstreaming of gender equality, and with an emphasis on the EDF portfolio.**

**2. Improved reporting and coordination of Official Development Assistance (ODA) and related dialogue between the Government of Uganda and development partners.**

**3. Increased visibility and awareness of EU funded programmes and the EU-Uganda cooperation including cases of good gender mainstreaming practices**

1. Strengthened capacity of the NAO in the programming, implementation, coordination and pro-active monitoring of EU development assistance to Uganda, including the mainstreaming of cross-cutting issues like gender equality, and with an emphasis on the EDF portfolio.

2. Improved reporting and coordination of Official Development Assistance (ODA) and related dialogue between the Government of Uganda and development partners.

3. Increased visibility and awareness of EU funded programmes and the EU-Uganda cooperation including cases of good gender mainstreaming practices

1. Strengthened capacity of the NAO in the programming, implementation, coordination and pro-active monitoring of EU development assistance to Uganda, including the mainstreaming of cross-cutting issues like gender equality, and with an emphasis on the EDF portfolio.

2. Improved reporting and coordination of Official Development Assistance (ODA) and related dialogue between the Government of Uganda and development partners.

3. Increased visibility and awareness of EU funded programmes and the EU-Uganda cooperation including cases of good gender mainstreaming practices

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2. Improved reporting and coordination of Official Development Assistance (ODA) and related dialogue between the Government of Uganda and development partners.

3. Increased visibility and awareness of EU funded programmes and the EU-Uganda cooperation including cases of good gender mainstreaming practices

1. Strengthened capacity of the NAO in the programming, implementation, coordination and pro-active monitoring of EU development assistance to Uganda, including the mainstreaming of cross-cutting issues like gender equality, and with an emphasis on the EDF portfolio.

2. Improved reporting and coordination of Official Development Assistance (ODA) and related dialogue between the Government of Uganda and development partners.

3. Increased visibility and awareness of EU funded programmes and the EU-Uganda cooperation including cases of good gender mainstreaming practices

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Project staff salaries	1	502,115.9	0	125,529.0	0	125,529.0	0	125,529.0	0	125,529.0
Workshops, Meetings, Seminars -2142	1	62,900.0	0	15,725.0	0	15,725.0	0	15,725.0	0	15,725.0
Staff Training - Capacity Building-1710	1	247,200.0	0	61,800.0	0	61,800.0	0	61,800.0	0	61,800.0
Newspapers - Assorted Newspapers-1273	1	4,800.0	0	1,200.0	0	1,200.0	0	1,200.0	0	1,200.0
Welfare - Assorted Welfare Items-2093	1	19,200.0	0	4,800.0	0	4,800.0	0	4,800.0	0	4,800.0
Office Supplies - Assorted Binding Materials and Consumables-1365	1	189,000.0	0	47,250.0	0	47,250.0	0	47,250.0	0	47,250.0
ICT - Assorted Communications Equipment-705	1	102,000.0	0	25,500.0	0	25,500.0	0	25,500.0	0	25,500.0
Travel Inland - Allowances-2003	1	35,298.8	0	8,824.7	0	8,824.7	0	8,824.7	0	8,824.7
Telecommunication Services - Airtime and Mobile Phone Services -1878	1	26,800.0	0	6,700.0	0	6,700.0	0	6,700.0	0	6,700.0
Fuel, Oils and Lubricants - Entitled officers-614	1	28,998.0	0	7,249.5	0	7,249.5	0	7,249.5	0	7,249.5
Travel Abroad - Allowances-1948	1	355,287.8	0	88,822.0	0	88,822.0	0	88,822.0	0	88,822.0
<b>Total Output Cost</b>		<b>1,573,600.5</b>		<b>393,400.1</b>		<b>393,400.1</b>		<b>393,400.1</b>		<b>393,400.1</b>
<b>GoU Development</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

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## Vote :008 Ministry of Finance, Planning & Economic Dev.

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### Draft Quarterly Workplan for 2020/21

<i>External Financing</i>	<i>1,573,600.5</i>	<i>393,400.1</i>	<i>393,400.1</i>	<i>393,400.1</i>	<i>393,400.1</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<i>Total SubProgramme 1208 Support to National Authorising Officer</i>	<i>1,573,600.5</i>	<i>393,400.1</i>	<i>393,400.1</i>	<i>393,400.1</i>	<i>393,400.1</i>
<i>GoU Development</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<i>External Financing</i>	<i>1,573,600.5</i>	<i>393,400.1</i>	<i>393,400.1</i>	<i>393,400.1</i>	<i>393,400.1</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

*Development Projects:*

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*SubProgramme 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B*

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# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

### Outputs Provided

<b>140901 Debt Policy, Coordination and Monitoring</b>	<b>GoU public financing strategy disseminated</b>	Validate the draft GoU public financing strategy	Domestic Debt Sensitization in Gov't securities and bonds undertaken	Validate the draft GoU public financing strategy	GoU public financing strategy disseminated
	<b>Development Cooperation Policy (DCP) disseminated</b>	Validate the Draft Development Cooperation Policy		Validate the Draft Development Cooperation Policy (DCP)	Development Cooperation Policy (DCP) disseminated
	<b>Licences on the Bloomberg procured</b>				Licences on the Bloomberg procured
	<b>Diaspora and infrastructure Bonds introduced and rolled</b>			Domestic Debt Sensitization in Gov't securities and bonds undertaken	Diaspora and infrastructure Bonds introduced and rolled
	<b>Domestic Debt Sensitization in Gov't securities and bonds undertaken</b>	Domestic Debt Sensitization in Gov't securities and bonds undertaken			Domestic Debt Sensitization in Gov't securities and bonds undertaken

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Contract Staff Salaries	1	1,009,116.4	0	252,279.1	0	252,279.1	0	252,279.1	0	252,279.1
ICT - Assorted Software Licensing-715	1	218,420.0	0	0.0	1	218,420.0	0	0.0	0	0.0
Media - Exhibitions, Expos and Trade Fairs-1175	1	20,000.0	0	0.0	1	20,000.0	0	0.0	0	0.0
Office Supplies - Assorted Office Items-1367	1	59,490.4	0	14,872.6	0	14,872.6	0	14,872.6	0	14,872.6
Short Term Consultancy Services-1593	1	40,000.0	0	0.0	1	40,000.0	0	0.0	0	0.0
Staff Training - Information Technology-1727	1	377,740.0	0	0.0	1	188,870.0	1	188,870.0	0	0.0
Travel Abroad - Accommodation Expenses-1944	1	218,000.0	0	0.0	1	218,000.0	0	0.0	0	0.0
Travel Inland - Allowances-2003	1	194,562.8	0	48,640.7	0	48,640.7	0	48,640.7	0	48,640.7
Workshops, Meetings, Seminars -2142	1	66,000.0	0	0.0	0	0.0	0	0.0	1	66,000.0
Workshops, Meetings, Seminars - Accommodation-2143	1	566,370.4	0	141,592.6	0	141,592.6	0	141,592.6	0	141,592.6
Staff Training - Capacity Building-1711	1	119,304.8	1	59,652.4	1	59,652.4	0	0.0	0	0.0
<b>Total Output Cost</b>		<b>2,889,004.7</b>		<b>517,037.4</b>		<b>1,202,327.4</b>		<b>646,255.0</b>		<b>523,385.0</b>
<b>GoU Development</b>		<b>2,703,700.0</b>		<b>457,385.0</b>		<b>1,142,675.0</b>		<b>646,255.0</b>		<b>457,385.0</b>
<b>External Financing</b>		<b>185,304.8</b>		<b>59,652.4</b>		<b>59,652.4</b>		<b>0.0</b>		<b>66,000.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

<b>140902 Cash Policy, Coordination and Monitoring</b>	<b>Public financing strategy</b>	Terms of reference to develop a public financing strategy entailing modalities for comprehensive and participatory assessment of existing and potential new financing options approved	Contracted a consultant to develop a public financing strategy entailing modalities for comprehensive and participatory assessment of existing and potential new financing options	Draft public financing strategy submitted to management for approval	Implementation action plan for public financing strategy approved
	<b>Cooperation Policy (DCP)</b>	Terms of reference to develop a develop Cooperation Policy (DCP) approved	Contracted a consultant to develop Cooperation Policy (DCP)	Draft Cooperation Policy (DCP) submitted to management for approval	

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Travel Inland - Allowances-2003</i>	1	64,200.0	0	0.0	1	64,200.0	0	0.0	0	0.0
<i>Workshops, Meetings, Seminars - Allowances-2144</i>	1	100,000.0	0	0.0	1	100,000.0	0	0.0	0	0.0
<i>Staff Training - Capacity Building-1711</i>	1	64,695.3	1	64,695.3	0	0.0	0	0.0	0	0.0
<i>Staff Training - Capacity Building-1710</i>	1	152,893.0	0	38,223.3	0	38,223.3	0	38,223.3	0	38,223.3
<b>Total Output Cost</b>		<b>381,788.3</b>		<b>102,918.5</b>		<b>202,423.3</b>		<b>38,223.3</b>		<b>38,223.3</b>
<b>GoU Development</b>		<b>317,093.0</b>		<b>38,223.3</b>		<b>202,423.3</b>		<b>38,223.3</b>		<b>38,223.3</b>
<b>External Financing</b>		<b>64,695.3</b>		<b>64,695.3</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total SubProgramme 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B</b>		<b>3,270,793.0</b>		<b>619,955.9</b>		<b>1,404,750.6</b>		<b>684,478.2</b>		<b>561,608.3</b>
<b>GoU Development</b>		<b>3,020,793.0</b>		<b>495,608.3</b>		<b>1,345,098.2</b>		<b>684,478.2</b>		<b>495,608.3</b>
<b>External Financing</b>		<b>250,000.0</b>		<b>124,347.6</b>		<b>59,652.4</b>		<b>0.0</b>		<b>66,000.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total Program: 09</b>		<b>11,360,247.5</b>		<b>2,716,550.8</b>		<b>3,465,133.0</b>		<b>2,639,285.6</b>		<b>2,539,278.1</b>
<b>Wage Recurrent</b>		<b>656,257.0</b>		<b>164,064.2</b>		<b>164,064.2</b>		<b>164,064.2</b>		<b>164,064.2</b>
<b>Non Wage Recurrent</b>		<b>5,859,597.0</b>		<b>1,539,130.5</b>		<b>1,502,918.0</b>		<b>1,397,343.0</b>		<b>1,420,205.5</b>
<b>GoU Development</b>		<b>3,020,793.0</b>		<b>495,608.3</b>		<b>1,345,098.2</b>		<b>684,478.2</b>		<b>495,608.3</b>
<b>External Financing</b>		<b>1,823,600.5</b>		<b>517,747.8</b>		<b>453,052.5</b>		<b>393,400.1</b>		<b>459,400.1</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

Programme: 1410 Development Policy and Investment Promotion

Recurrent SubProgrammes:

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**Vote :008** Ministry of Finance, Planning & Economic Dev.

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**Draft Quarterly Workplan for 2020/21**

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*SubProgramme 09 Economic Development Policy and Research*

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*Outputs Provided*

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# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

141001 Policy Advisory, Information, and Communication	2020 Management Notes (12)	Q1 Policy Reform Update Q1 PIMA Update Q1 NSPSD Update	Q2 Policy Reform Update Q2 PIMA Update Q2 NSPSD Update	Q3 Policy Reform Update Q3 PIMA Update Q3 NSPSD Update	Q4 Policy Reform Update Q4 PIMA Update Q4 NSPSD Update
	<b>Annual Economic Performance Report, NDP II Period (2015/16 to 2019/20)</b>	Data on out turns collected and compiled	Final draft of the AEPR for FY 2019/20 completed		
	<b>Annual Service Delivery Profiles for MALGs, FY 2020/21</b>	Data collection and validation Phase One	Data collection and validation Phase Two	Data collection and validation Phase Three	Annual Service Delivery Profiles for MALGs, FY 2020/21 produced
	<b>Background to the Budget FY 2021/22</b>	Sectoral Developments and Reforms for Q1 updated	Sectoral Developments and Reforms for Q2 updated	First draft of BTTB for FY 2020/21 produced	Final draft BTTB FY 2020/21 produced
	<b>Budget Speech Stock Take (BSST) Matrix for FY 2020/21</b>	Q4 update for the BSST Matrix for FY 2020/21 finalized	Q1 update for the BSST Matrix for FY 2020/21 finalized	Q2 update for the BSST Matrix for FY 2020/21 finalized	Q3 update for the BSST Matrix for FY 2020/21 finalized
	<b>Competiveness and Investment Factsheet (COIN 2021)</b>	Q4 update for the BSST Matrix for FY 2020/21 finalized	Data Profile for COIN 2021 Factsheet updated	Draft FEST 2021 Factsheet finalised	COIN 2021 Factsheet Validated
	<b>Development Policy and Performance Portal Updates</b>	Concept Framework for COIN2021 Factsheets Finalised	Q2 Content Update Report Finalised and Approved	Q3 Content Update Report Finalised and Approved	Q4 Content Update Report Finalised and Approved
	<b>Economic Development Policy (2020)</b>	Q1 Content Update Report Finalised and Approved	National Validation Workshop	Validated Final draft Economic Development Policy produced	Cabinet Memo on Validated Economic Development Policy (2021)
	<b>Economic Growth and Development Factsheet (GRAD 2021)</b>	Internally approved draft Economic Development Policy (2021)	Data Profile for GRAD 2021 Factsheet Updated	Draft GRAD 2021 Factsheet Finalised	GRAD 2021 Factsheet Validated
	<b>Factor Employment and Structural Transformation Factsheet (FEST 2021)</b>	Concept Framework for GRAD 2021 Factsheets Finalised	Data Profile for FEST 2021 Factsheet Updated	Draft FEST 2021 Factsheet Finalised	FEST 2021 Factsheet Validated
	<b>National Budget Framework Paper (FY 2021/22)</b>	Concept Framework for FEST 2021 Factsheets Finalised	Technical input to the NBFP FY 2021/22 provided		

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
General Staff Salaries	4	182,730.0	1	45,682.5	1	45,682.5	1	45,682.5	1	45,682.5
Staff Allowances	4	150,000.0	1	37,500.0	1	37,500.0	1	37,500.0	1	37,500.0
Fuel, Oils and Lubricants - Fuel Expenses-616	4	123,848.4	1	30,962.1	1	30,962.1	1	30,962.1	1	30,962.1
Office Equipment and Supplies - Assorted Equipment-1286	4	5,000.0	0	0.0	0	0.0	0	0.0	4	5,000.0
Office Supplies - Assorted Binding Materials and Consumables-1365	4	40,000.0	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0

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## Draft Quarterly Workplan for 2020/21

Short Term Consultancy Services-1593	4	32,000.0	1	8,000.0	1	8,000.0	1	8,000.0	1	8,000.0
Staff Training - Allowances-1702	4	400,000.0	1	100,000.0	1	100,000.0	1	100,000.0	1	100,000.0
Telecommunication Services - Airtime and Mobile Phone Services -1878	4	4,000.0	1	1,000.0	1	1,000.0	1	1,000.0	1	1,000.0
Travel Abroad - Accommodation Expenses-1944	4	13,000.0	1	3,250.0	1	3,250.0	1	3,250.0	1	3,250.0
Travel Inland - Allowances-2003	4	130,020.6	1	32,505.1	1	32,505.1	1	32,505.1	1	32,505.1
Vehicle Maintenance - Service, Repair and Maintenance-2079	4	26,000.0	0	0.0	0	0.0	0	0.0	4	26,000.0
Welfare - Assorted Welfare Items-2093	4	26,000.0	0	0.0	0	0.0	0	0.0	4	26,000.0
Workshops, Meetings, Seminars -2142	4	55,000.0	1	13,750.0	1	13,750.0	1	13,750.0	1	13,750.0
<b>Total Output Cost</b>		<b>1,187,599.0</b>		<b>282,649.8</b>		<b>282,649.8</b>		<b>282,649.8</b>		<b>339,649.8</b>
<b>Wage Recurrent</b>		<b>182,730.0</b>		<b>45,682.5</b>		<b>45,682.5</b>		<b>45,682.5</b>		<b>45,682.5</b>
<b>Non Wage Recurrent</b>		<b>1,004,869.0</b>		<b>236,967.3</b>		<b>236,967.3</b>		<b>236,967.3</b>		<b>293,967.3</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>141002 Policy Research and Analytical Studies</b>	<b>2020 Policy Notes (4)</b>	2020 National Voluntary Review Report for the High Level Political Forum	NDP III Policy Imperatives Validated	Policy Insights from UNHS 2019/20 Results Validated	Policy Insights from Uganda Business Inquiry 2019/20 Results Validated
	<b>2020 Public Spending and Service Delivery (PSSD) Factoid</b>	Conceptual Framework for 2020 Public Investment Update (Social and Economic Sectors)	Draft 2020 Public Investment Update(Social and Economic Sector)	Draft 2020 Public Investment Update (Social and Economic Sector)	Validated 2020 Public Spending and Service Delivery (PSSD) Factoid
	<b>Economic Development Strategy Update, FY 2020/21</b>	Economic Development Strategy Update, FY 2020/21 finalised	Data profile for Jobs and Incomes Strategy Update FY 2020/21 Completed	Draft Jobs and Incomes Strategy Update FY 2020/21 Finalised	Jobs and Incomes Strategy Update, FY 2020/21 Validated
	<b>Jobs and Incomes Strategy Update, FY 2020/21</b>	Concept Note Developed			

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Staff Allowances	4	140,000.0	1	35,000.0	1	35,000.0	1	35,000.0	1	35,000.0
Fuel, Oils and Lubricants - Fuel Expenses-616	4	55,000.0	1	13,750.0	1	13,750.0	1	13,750.0	1	13,750.0
Office Equipment and Supplies - Assorted Items-1287	4	3,000.0	1	750.0	1	750.0	1	750.0	1	750.0
Office Supplies - Assorted Stationery-1369	4	30,000.0	1	7,500.0	1	7,500.0	1	7,500.0	1	7,500.0
Short Term Consultancy Services-1593	4	62,000.0	1	15,500.0	1	15,500.0	1	15,500.0	1	15,500.0
Staff Training - Allowances-1701	4	100,000.0	0	0.0	0	0.0	0	0.0	4	100,000.0
Telecommunication Services - Airtime and Mobile Phone Services -1878	4	3,500.0	1	875.0	1	875.0	1	875.0	1	875.0

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## Draft Quarterly Workplan for 2020/21

<i>Travel Abroad - Accommodation Expenses-1944</i>	4	<b>25,000.0</b>	1	6,250.0	1	6,250.0	1	6,250.0	1	6,250.0
<i>Travel Inland - Allowances-2003</i>	4	<b>100,000.0</b>	1	25,000.0	1	25,000.0	1	25,000.0	1	25,000.0
<i>Vehicle Maintenance - Service, Repair and Maintenance-2079</i>	4	<b>5,500.0</b>	1	1,375.0	1	1,375.0	1	1,375.0	1	1,375.0
<i>Welfare - Assorted Welfare Items-2093</i>	4	<b>26,000.0</b>	0	0.0	0	0.0	0	0.0	4	26,000.0
<i>Workshops, Meetings, Seminars -2142</i>	4	<b>60,000.0</b>	1	15,000.0	1	15,000.0	1	15,000.0	1	15,000.0
<b>Total Output Cost</b>		<b>610,000.0</b>		<b>121,000.0</b>		<b>121,000.0</b>		<b>121,000.0</b>		<b>247,000.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>610,000.0</b>		<b>121,000.0</b>		<b>121,000.0</b>		<b>121,000.0</b>		<b>247,000.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>141003 Investment climate advisory</b>	<b>Private Investment Outlook Statement, FY 2021/22</b>	Conceptual Framework for Investment Outlook Statement, FY 2021/22 Finalized	Data Profile Investment Outlook Statement, FY 2021/22 Updated	Draft Investment Outlook Statement for FY 2020/21 Finalised	Investment Outlook Statement for FY 2021/22 Validated
	<b>Private Sector Development Report, FY 2020/21</b>	Concept Note for Private Sector Development Report, FY 2020/21 finalised	Data profile for Private Sector Development Report FY2020/21 Updated	Draft Private Sector Development Report for FY 2020/21Finalised	Private Sector Development Report for FY 2020/21 Validated
	<b>Privatization and Investment Management Engagement Report FY 2020/21</b>	Q1 Status update on PRIME prepared	Q2 Status update on PRIME prepared	First draft of the PRIME report FY 2020/21	Final PRIME report FY 2020/21 produced

<b>Inputs/Transfer</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>
<i>Staff Allowances</i>	4	<b>158,000.0</b>	1	39,500.0	1	39,500.0	1	39,500.0	1	39,500.0
<i>Fuel, Oils and Lubricants - Fuel Expenses-616</i>	4	<b>46,000.0</b>	1	11,500.0	1	11,500.0	1	11,500.0	1	11,500.0
<i>Newspapers - Assorted Newspapers-1273</i>	4	<b>8,000.0</b>	1	2,000.0	1	2,000.0	1	2,000.0	1	2,000.0
<i>Office Supplies - Assorted Office Items-1367</i>	4	<b>25,000.0</b>	1	6,250.0	1	6,250.0	1	6,250.0	1	6,250.0
<i>Short Term Consultancy Services-1593</i>	4	<b>26,000.0</b>	1	6,500.0	1	6,500.0	1	6,500.0	1	6,500.0
<i>Staff Training - Allowances-1701</i>	4	<b>150,000.0</b>	1	37,500.0	1	37,500.0	1	37,500.0	1	37,500.0
<i>Telecommunication Services - Airtime and Mobile Phone Services -1878</i>	4	<b>3,500.0</b>	1	875.0	1	875.0	1	875.0	1	875.0
<i>Travel Abroad - Allowances-1948</i>	4	<b>70,500.0</b>	1	17,625.0	1	17,625.0	1	17,625.0	1	17,625.0
<i>Travel Inland - Allowances-2003</i>	4	<b>100,000.0</b>	1	25,000.0	1	25,000.0	1	25,000.0	1	25,000.0
<i>Vehicle Maintenance - Service, Repair and Maintenance-2079</i>	4	<b>20,000.0</b>	1	5,000.0	1	5,000.0	1	5,000.0	1	5,000.0
<i>Welfare - Assorted Welfare Items-2093</i>	4	<b>8,000.0</b>	1	2,000.0	1	2,000.0	1	2,000.0	1	2,000.0



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## Draft Quarterly Workplan for 2020/21

<i>Workshops, Meetings, Seminars - Accommodation-2143</i>	4	20,000.0	1	5,000.0	1	5,000.0	1	5,000.0	1	5,000.0
<b>Total Output Cost</b>		<b>635,000.0</b>		<b>158,750.0</b>		<b>158,750.0</b>		<b>158,750.0</b>		<b>158,750.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>635,000.0</b>		<b>158,750.0</b>		<b>158,750.0</b>		<b>158,750.0</b>		<b>158,750.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

### Outputs Funded

<b>141051 Population Development Services</b>	<p><b>Capacity of Policy makers, districts, religious &amp; cultural leaders to integrate interventions for harnessing the Demographic Dividend in their development plans strengthened</b></p> <p><b>Collaborations and partnerships with key stakeholders Strengthened.</b></p> <p><b>Enhanced high level international and national engagements in population and development issues</b></p> <p><b>Enhanced mechanism for national population programme coordination and Administration.</b></p> <p><b>Increased support for multi-sectoral collaboration and partnership for implementation of integrated Population, Health and Environment (PHE) approach at all levels.</b></p> <p><b>Institutional capacity to integrate population variables in planning, training and data management strengthened</b></p>	<p>Roadmap to harnessing of Uganda's Demographic Dividend disseminated</p> <p>- Multi-sectoral coordination for implementation of the Costed Implementation Plan for Family Planning supported</p> <p>- Coordinate the Population Health and Environment (PHE) Network plus scaling up of the PHE program across the country</p> <p>- Coordinate the Population Health and Environment (PHE) Network plus scaling up of the PHE program across the country</p> <p>World Population Day 2020 Commemorated</p> <p>District Population programs monitored and evaluated</p> <p>Increased awareness of population, development, gender &amp; reproductive issues and impact among stakeholders.</p> <p>Population, Health &amp; Environment (PHE) model rolled out in selected districts.</p> <p>POPDEV Variables Integrated into plans and workplans at district and lower local government levels using the RAPID tool</p> <p>Multimedia campaign &amp; Advocacy for POPDEV issues through TV</p>	<p>Roadmap to harnessing of Uganda's Demographic Dividend disseminated</p> <p>- Multi-sectoral coordination for implementation of the Costed Implementation Plan for Family Planning supported</p> <p>- Coordinate the Population Health and Environment (PHE) Network plus scaling up of the PHE program across the country- Partners in Population &amp; Development South to South Collaborations implemented</p> <p>- Coordinate the Population Health and Environment (PHE) Network plus scaling up of the PHE program across the country</p> <p>Annual Country Population Program Review meeting conducted</p> <p>Increased awareness of population, development, gender &amp; reproductive issues and impact among stakeholders.</p> <p>Population, Health &amp; Environment (PHE) model rolled out in selected districts.</p> <p>POPDEV Variables Integrated into plans and workplans at district and lower local government levels using the RAPID tool</p>	<p>Roadmap to harnessing of Uganda's Demographic Dividend disseminated</p> <p>- Multi-sectoral coordination for implementation of the Costed Implementation Plan for Family Planning supported</p> <p>- Coordinate the Population Health and Environment (PHE) Network plus scaling up of the PHE program across the country</p> <p>- Coordinate the Population Health and Environment (PHE) Network plus scaling up of the PHE program across the country</p> <p>District Population programs monitored and evaluated</p> <p>Increased awareness of population, development, gender &amp; reproductive issues and impact among stakeholders.</p> <p>Population, Health &amp; Environment (PHE) model rolled out in selected districts.</p> <p>POPDEV Variables Integrated into plans and workplans at district and lower local government levels using the RAPID tool</p> <p>Multimedia campaign &amp; Advocacy</p>	<p>Roadmap to harnessing of Uganda's Demographic Dividend disseminated</p> <p>- Multi-sectoral coordination for implementation of the Costed Implementation Plan for Family Planning supported</p> <p>- Coordinate the Population Health and Environment (PHE) Network plus scaling up of the PHE program across the country</p> <p>- Partners in Population &amp; Development South to South Collaborations implemented</p> <p>- Partners in Population &amp; Development South to South Collaborations implemented</p> <p>- Coordinate the Population Health and Environment (PHE) Network plus scaling up of the PHE program across the country</p> <p>District Population programs monitored and evaluated</p> <p>Increased awareness of population, development, gender &amp; reproductive issues and impact among stakeholders.</p> <p>Population, Health &amp; Environment (PHE) model rolled out in selected districts.</p> <p>POPDEV Variables Integrated into plans and workplans at district and lower local government levels using the RAPID tool</p>
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## Draft Quarterly Workplan for 2020/21

	talk shows, billboards, radio talk shows held		for POPDEV issues through TV talk shows, billboards, radio talk shows held	lower local government levels using the RAPID tool
<b>Media Advocacy strategy operationalised</b>	Information, Education & Communication materials developed & disseminated	Multimedia campaign & Advocacy for POPDEV issues through TV talk shows, billboards, radio talk shows held	Information, Education & Communication materials developed & disseminated	Multimedia campaign & Advocacy for POPDEV issues through TV talk shows, billboards, radio talk shows held
<b>Research Agenda for the Population Program developed</b>	Develop and print the a research agenda for the Population program	Information, Education & Communication materials developed & disseminated	State of Uganda Population Report 2021 (SUPRE 2021) developed	Information, Education & Communication materials developed & disseminated
<b>Strengthened Institutional management of NPC through Asset management, Human resources management</b>	Assets managed & maintained Human resource well managed	State of Uganda and World Population reports 2020, launched & disseminated	Assets managed & maintained Human resource well managed	State of Uganda Population Report 2021 (SUPRE 2021) developed & printed
<b>The 2008 National Population Policy Revised and disseminated</b>	Finances well managed Goods & services procured	Assets managed & maintained Human resource well managed Finances well managed Goods & services procured	Revised NPP disseminated	Assets managed & maintained Human resource well managed Finances well managed Goods & services procured
	The 2008 National Population Policy revised	Revised NPP disseminated		Revised NPP disseminated

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>o/w NPC Operations</i>	0	6,526,694.0	0	1,631,673.5	0	1,631,673.5	0	1,631,673.5	0	1,631,673.5
<i>o/w NPC staff salaries</i>	0	3,886,810.0	0	971,702.5	0	971,702.5	0	971,702.5	0	971,702.5
<b>Total Output Cost</b>		<b>10,413,504.0</b>		<b>2,603,376.0</b>		<b>2,603,376.0</b>		<b>2,603,376.0</b>		<b>2,603,376.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>10,413,504.0</b>		<b>2,603,376.0</b>		<b>2,603,376.0</b>		<b>2,603,376.0</b>		<b>2,603,376.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>141052 Economic Policy Research and Analysis</b>	<ul style="list-style-type: none"> <li>•Internship and volunteers' opportunities to build capacity of young professionals (8 Under graduates &amp; 4 Post graduates; 4-6 volunteers)</li> <li>•Public dialogues</li> <li>•Regional workshops - Business climate findings</li> <li>•National Pre-budget analysis workshop</li> <li>•National Conference on topical issue</li> </ul>	<ul style="list-style-type: none"> <li>8 Undergraduate interns trained</li> <li>1-2 volunteers</li> <li>1 regional workshop</li> <li>News Paper Articles &amp; Blog</li> <li>Technical support to MDAs and participation in sector working groups/technical working committees</li> </ul>	<ul style="list-style-type: none"> <li>1-2 volunteers</li> <li>1 Public Dialogue</li> <li>1 regional workshop</li> <li>News Paper Articles &amp; Blog</li> <li>Technical support to MDAs and participation in sector working groups/technical working committees</li> <li>1 Training session</li> </ul>	<ul style="list-style-type: none"> <li>4 Post graduate interns trained</li> <li>1-2 volunteers</li> <li>1 regional workshop</li> <li>National Pre-budget analysis workshop</li> <li>News Paper Articles &amp; Blog</li> <li>Technical support to MDAs and participation in sector working groups/technical working committees</li> </ul>	<ul style="list-style-type: none"> <li>1-2 volunteers</li> <li>1 Public Dialogue</li> <li>1 regional workshop</li> <li>1 National Forum on agriculture and food security</li> <li>News Paper Articles &amp; Blog</li> <li>Technical support to MDAs and participation in sector working groups/technical working committees</li> </ul>
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## Draft Quarterly Workplan for 2020/21

- 10th Annual National Forum on Agriculture and Food Security
  - News Paper articles (6) and blogs (6) on emergin
  - Technical support to Government Ministries, Departments and Agencies continued
  - Training sessions to strengthen capacity for increase uptake of evidence in policy processes (2)
- 2 research reports produced to inform policy
- 3 user friendly products published to guide policy makers
- 2 research reports produced to inform policy
- 3 user friendly products published to guide policy makers
- 1 Training session
- 2 research reports produced to inform policy
- 3 user friendly products published to guide policy makers
- Eight (8) Research reports - to inform policy on;
- Strategic intervention for higher & inclusive growth
  - Areas in the economy with higher potential for job creation for youth
  - Strategic areas for public investment for the PIMA strategic 9 commodities.
- Twelve (12) user friendly products (such as policy briefs, fact sheet, Foresight Uganda Policy Package) published to guide policy makers

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>o/w EPRC Wage</i>	0	1,108,997.0	0	277,249.3	0	277,249.3	0	277,249.3	0	277,249.3
<i>o/w Transfer to EPRC for operations</i>	0	3,316,003.0	0	829,000.8	0	829,000.8	0	829,000.8	0	829,000.8
<b>Total Output Cost</b>		<b>4,425,000.0</b>		<b>1,106,250.0</b>		<b>1,106,250.0</b>		<b>1,106,250.0</b>		<b>1,106,250.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>4,425,000.0</b>		<b>1,106,250.0</b>		<b>1,106,250.0</b>		<b>1,106,250.0</b>		<b>1,106,250.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>141053 Public Enterprises Management</b>	<b>Compliance Activities</b>	• Revised PERD Act & Divestiture Manual	• Prepare statutory reports and liaise with oversight agencies	• Prepare statutory reports and liaise with oversight agencies
	<b>Divestiture Programs</b>	• Prepare statutory reports and liaise with oversight agencies	Liaise with/Write to ULI on submission of outstanding reports. Note manpower and skills gaps. - Followed up on signing of the amended NHIL Concession	Review quarterly concession performance & report
	<b>Liquidation Reports</b>			• Gazette of the divestiture reports
	<b>Monitoring of Performance of Public Enterprises in accordance</b>	Review quarterly concession performance & report	Submit Operating Plans for the 5	• Gazette of the divestiture reports Engage loss making PEs

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<b>with Part III &amp; IV of the PERD Act</b>	<ul style="list-style-type: none"> <li>• Coordinating with Official Receiver to finalize outstanding liquidation reports activities/liabilities</li> </ul>	<p>Agreement to enable improved cash flows.</p> <p>- Followed up on the conclusion of transfer of NHIL shares to UDC. Transfer process was completed. Followed up UNRA compensation to Uganda Seeds Ltd.</p>	<p>PEs in banking Sector not visit to discuss poor performance with PEs. Recommend audit exercise for a number of PEs with delays in submission of audited accounts.</p>	<p>Site visits to be undertaken funds permitting</p> <p>Finalise PE performance and compliance reviews for PEs with FY ending June 2019</p> <p>Prepare FY18/19 monitoring report</p> <p>Continue Implementing resolutions of the inter-Ministerial meeting and recommendations that will come out of the Structure and Systems audit. Completion of the Transfer of titles process:</p> <p>Complete the Structure and System's Audit</p> <p>Engage URA and NSSF on MNSL Liabilities.</p>
<b>Provision of Debt Management Support to PEs</b>	<p>Review operating plans of 5 PE in the banking with FY beginning January 2020.</p>			
<b>Provision of support to partially divested PEs</b>	<p>-Review 9 specific PE performance &amp; Compliance reports for PEs with FY ending June 2019 &amp; December 2018.</p> <p>- Prepare and dispatch compliance letters to non-compliant PEs.</p> <p>- Hold meetings with PEs on operating plans.</p> <p>- Undertake site visits to PEs.</p>	<ul style="list-style-type: none"> <li>• Coordinating with Official Receiver to finalize outstanding liquidation reports activities/liabilities</li> </ul> <p>- Prepare and send requests to PEs for compliance.</p>	<p>Call for submission of audited accounts of PEs</p>	
<b>Restructuring of PEs</b>				
<b>Review of GOU financial flows to support rationalization of public expenditure</b>				
<b>Sensitization of PEs on role of PMU &amp; PU and PE compliance requirements</b>		<p>Conduct Performance Reviews for HFB, UDB, New vision, UEGCL, UCDA, Pride and TBL; engage Post Bank on pension liability</p>	<p>Prepare Draft Subsidy Report for June 2019</p>	
<b>URC - Post Concession Management</b>	<p>Issue compliance notices to the 9 PEs with arrears or poor documentation of debt</p> <p>- Meet with stakeholders of PE with problem debt positions</p> <p>Review quarterly concession performance &amp; report</p> <p>Identify poorly performing PEs if any, for restructuring</p> <p>Establish PEs receiving financial support from National Budget during FY 2019/20 to inform budgeting for the PE sector following Financial Year</p>	<p>- conclude the amended NHIL Concession Agreement and transfer of NHIL shares to UDC.</p> <p>-Stakeholder consultations on Mandela continued with Joint inter-ministerial meetings, land ownership and consents over Mandela land titles registration; structure and systems audit exercise; Solicitor General opinion on transferring Mandela land and reconciling URA tax liability</p> <p>Follow up on compliance through mail and phone calls</p> <p>Liaise with/Write to ULI on submission of outstanding reports. Note manpower and skills gaps.</p> <p>- Followed up on signing of the amended NHIL Concession Agreement to enable improved cash flows.</p> <p>- Followed up on the conclusion of transfer of NHIL shares to UDC. Transfer process was completed. Followed up UNRA compensation</p>	<ul style="list-style-type: none"> <li>• Work with URC, AG, SG, MoWT and external counsels to conclude the arbitration case between RVRU and GoU</li> <li>• Updating DRIC, MFPED on the case proceedings</li> <li>• Supporting URC to obtain funds for recapitalization</li> <li>• Providing technical advice on the operation</li> <li>• Resolution of other divestiture legal claims and related issues</li> <li>• Coordination of the review of all URC's assets</li> <li>• Monitoring the operation of the Uganda Railways Passenger Services</li> <li>• Coordinating collection of outstanding dues between RVRU and URC</li> <li>• Re-classification of URC</li> <li>• Working with other stakeholders in the amendment of URC Act</li> </ul>	<p>Review quarterly concession performance &amp; report</p> <p>Follow up on proposed meeting for the energy companies</p> <p>Identify poorly performing PEs if any, for restructuring</p> <p>Finalise and disseminate Final subsidy report June 2019</p> <ul style="list-style-type: none"> <li>• Work with URC, AG, SG, MoWT and external counsels to conclude the arbitration case between RVRU and GoU</li> <li>• Updating DRIC, MFPED on the case proceedings</li> <li>• Supporting URC to obtain funds for recapitalization</li> <li>• Providing technical advice on the operation</li> <li>• Resolution of other divestiture legal claims and related issues</li> <li>• Coordination of the review of all URC's assets</li> <li>• Monitoring the operation of the</li> </ul>
	<ul style="list-style-type: none"> <li>• Work with URC, AG, SG, MoWT and external counsels to conclude the arbitration case between RVRU and GoU</li> <li>• Updating DRIC, MFPED on the case proceedings</li> <li>• Disposal of URC's marine vessels</li> <li>• Supporting URC to obtain funds</li> </ul>			

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<ul style="list-style-type: none"> <li>for recapitalization</li> <li>• Providing technical advice on the operation of the service</li> <li>• Resolution of other divestiture legal claims and related issues</li> <li>• Coordination of the review of all URC's assets</li> <li>• Monitoring the operation of the Uganda Railways Passenger Services</li> <li>• Coordinating collection of outstanding dues between RVRU and URC</li> <li>• Re-classification of URC</li> <li>• Working with other stakeholders in the amendment of URC Act</li> </ul>	<ul style="list-style-type: none"> <li>to Uganda Seeds Ltd.</li> <li>- Review performance of poorly performing PEs including UEDCL, UEGCL, UETCL, Mandela, KML &amp; TBL. Indicating operational and financial constraints faced. Prepare briefs for MFPED seeking intervention</li> <li>Commence compiling data for subsidy report for the period ending June 2019</li> <li>• Work with URC, AG, SG, MoWT and external counsels to conclude the arbitration case between RVRU and GoU</li> <li>• Updating DRIC, MFPED on the case proceedings</li> <li>• Disposal of URC's marine vessels</li> <li>• Supporting URC to obtain funds for recapitalization</li> <li>• Providing technical advice on the operation</li> <li>• Resolution of other divestiture legal claims and related issues</li> <li>• Coordination of the review of all URC's assets</li> <li>• Monitoring the operation of the Uganda Railways Passenger Services</li> <li>• Coordinating collection of outstanding dues between RVRU and URC</li> <li>• Re-classification of URC</li> <li>• Working with other stakeholders in the amendment of URC Act</li> </ul>	<ul style="list-style-type: none"> <li>Uganda Railways Passenger Services</li> <li>• Re-classification of URC</li> <li>• Working with other stakeholders in the amendment of URC Act</li> </ul>
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Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>o/w Transfer to PMU for operations</i>	0	<b>1,300,000.0</b>	0	325,000.0	0	325,000.0	0	325,000.0	0	325,000.0
<i>o/w Transfer to PMU- Wage</i>	0	<b>1,500,000.0</b>	0	375,000.0	0	375,000.0	0	375,000.0	0	375,000.0

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<i>Total Output Cost</i>	<i>2,800,000.0</i>	<i>700,000.0</i>	<i>700,000.0</i>	<i>700,000.0</i>	<i>700,000.0</i>
<i>Wage Recurrent</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<i>Non Wage Recurrent</i>	<i>2,800,000.0</i>	<i>700,000.0</i>	<i>700,000.0</i>	<i>700,000.0</i>	<i>700,000.0</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<b>141054 Private Sector Development Services</b>	<b>African Dairy Conference and Exhibition (AfDA)- of East and Sourthern Africa(ESADA)</b>	AfDA conference held Pretesting of the portal	AfDA Report produced	Management brief Prepared Launch of the Value chain electronic portal	
	<b>Electronic Value Chains Web Portal and Commodity platforms</b>	Preparations to hold the National Competitive Forum (NCF) - Midterm review report produced for NSPSD. - Quarterly reports of the Private Sector Working Group compiled	NCF held - Outline developed for PSDR - Quarterly reports of the Private Sector Working Group compiled	Report prepared for NCF - 1ST draft of the PSDR - Quarterly reports of the Private Sector Working Group compiled	Concept note for 12th NCF finalized -Final draft of the PSDR - Quarterly reports of the Private Sector Working Group compiled
	<b>National Competitiveness Forum (NCF)</b>				
	<b>Private Sector Development Report</b>				
	<b>Promote Uganda Documentary</b>	Final documentary for promote Uganda produced	- Concept note for the State of Uganda's Business Environment Report.	1st Draft of Report. Quarterly update of legal and regulatory reforms	Final draft of Report Quarterly update of legal and regulatory reforms
	<b>Regulatory Reform Agenda</b>	- Uganda's Business Environment Report produced.	- Quarterly update of legal and regulatory reforms		
	<b>State of the Nations Enterprises Development Report (STANE)</b>	- Updated legal& Regulatory Reform Agenda. - Quarterly update of legal and regulatory reforms	Concept Note for State of the Nation's Enterprise Report (STANE) 2020/21 finalized Concept	1st draft of the STANE report produced 1st draft of the VCSR Quarterly Report about GIMI trainings	Final draft of the STANE report produced. Final VCSR produced. Quarterly Report about GIMI trainings
	<b>Value Chain and Product Development Report</b>	Concept Note for Value chain status - Report 2020/21 finalized Concept Note produced. - Quarterly Report about GIMI trainings	Quarterly Report about GIMI trainings		

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Transfer to PSDU for operations</i>	0	<b>884,000.0</b>	0	221,000.0	0	221,000.0	0	221,000.0	0	221,000.0
<i>o/w PSDU staff salaries</i>	0	<b>836,000.0</b>	0	209,000.0	0	209,000.0	0	209,000.0	0	209,000.0
<i>Total Output Cost</i>		<i>1,720,000.0</i>		<i>430,000.0</i>		<i>430,000.0</i>		<i>430,000.0</i>		<i>430,000.0</i>
<i>Wage Recurrent</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>
<i>Non Wage Recurrent</i>		<i>1,720,000.0</i>		<i>430,000.0</i>		<i>430,000.0</i>		<i>430,000.0</i>		<i>430,000.0</i>

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	AIA	0.0	0.0	0.0	0.0	0.0	0.0	
<b>141056 Business Development Services</b>	<b>1,000 farmers, 40% female supported with BDS services along selected value chains in line with government priorities to increase production.</b>	1,000 farmers supported with BDS services along selected chains in line with government priorities to increase production	1,000 farmers supported with BDS services along selected chains in line with government priorities to increase production	1,000 farmers supported with BDS services along selected chains in line with government priorities to increase production	1,000 farmers supported with BDS services along selected chains in line with government priorities to increase production	1,000 farmers supported with BDS services along selected chains in line with government priorities to increase production	1,000 farmers supported with BDS services along selected chains in line with government priorities to increase production	
	<b>4,000 household members (40% female and 60% youth) equipped to start and grow their enterprises.</b>	1,250 household members (40% female and 60% youth) mobilized and equipped to start and grow their enterprises	1,250 household members (40% female and 60% youth) mobilized and equipped to start and grow their enterprises	1,250 household members (40% female and 60% youth) mobilized and equipped to start and grow their enterprises	1,250 household members (40% female and 60% youth) mobilized and equipped to start and grow their enterprises	1,250 household members (40% female and 60% youth) mobilized and equipped to start and grow their enterprises	1,250 household members (40% female and 60% youth) mobilized and equipped to start and grow their enterprises	
	<b>BDS support to 1,000 MSMEs to grow their businesses sustainably. 500 SMEs receive mentoring services for growth.</b>	250 MSME equipped with skills to handle growth challenges. 100 Highflyer SMEs receive mentoring services.	250 MSME received business management training, business advisory and counseling, mentoring. 100 Highflyer SMEs receive mentoring services.	250 MSME equipped with skills to handle growth challenges. 100 Highflyer SMEs receive mentoring services.	250 MSME equipped with skills to handle growth challenges. 100 Highflyer SMEs receive mentoring services.	250 MSME equipped with skills to handle growth challenges. 100 Highflyer SMEs receive mentoring services.	250 MSME equipped with skills to handle growth challenges. 100 Highflyer SMEs receive mentoring services.	
	<b>Develop and implement a national strategic BDS framework to guide public and private interventions in the BDS sector</b>	TOR for BDS Framework development finalized. Consultants for development National BDS Framework Hired.	TOR for BDS Framework development finalized. Consultants for development National BDS Framework Hired.	Global Entrepreneurship celebrated in the country.	The draft national BDS Framework Validated at various stakeholders workshops.	Draft Report produced	Final National BDS Framework produced and disseminated.	
	<b>One Research paper on critical issues in the SME sector produced and disseminated to relevant eco system players.</b>	Scoping and design of research prepared	Scoping and design of research prepared	Draft Zero of the National BDS Framework developed.	Draft Report produced	30 Trained SMEs in each pilot districts followed up with mentoring.	Final Report completed and disseminated	
	<b>Technical support provided to Local government officers and Private BDS Actors in selected pilot districts to support the government initiatives</b>	Training Of Trainer for Local Government officials and private BDS providers conducted.	Training Of Trainer for Local Government officials and private BDS providers conducted.	Data collection undertaken	30 Trained SMEs in each pilot districts followed up with mentoring.	30 Trained SMEs in each pilot districts followed up with mentoring.	30 Trained SMEs in each pilot districts followed up with mentoring.	
Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>o/w Enterprise Uganda Operations</i>	0	5,470,000.0	0	1,367,500.0	0	1,367,500.0	0	1,367,500.0
<i>o/w Wage for Enterprise Uganda</i>	0	2,030,000.0	0	507,500.0	0	507,500.0	0	507,500.0
<b>Total Output Cost</b>		<b>7,500,000.0</b>		<b>1,875,000.0</b>		<b>1,875,000.0</b>		<b>1,875,000.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>7,500,000.0</b>		<b>1,875,000.0</b>		<b>1,875,000.0</b>		<b>1,875,000.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>141058 Support to Uganda Free Zones Authority</b>	<b>Awareness, Marketing and Sensitisation on Free Zones</b>	Business Fora to market Free Zones conducted	Business Fora to market Free Zones conducted	Business Fora to market Free Zones conducted	Business Fora to market Free Zones conducted	Business Fora to market Free Zones conducted	Business Fora to market Free Zones conducted	

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scheme increased				
<b>Competitive business Environment for Free Zones enhanced</b>	Inward and Outward Trade and Business Missions conducted Holistic awareness campaigns on Free Zones conducted	Inward and Outward Trade and Business Missions conducted Holistic awareness campaigns on Free Zones conducted	Inward and Outward Trade and Business Missions conducted Holistic awareness campaigns on Free Zones conducted	Inward and Outward Trade and Business Missions conducted Holistic awareness campaigns on Free Zones conducted
<b>Environment, Gender and Equity Mainstreamed in Free Zones</b>	Enterprise survey on impact of Free Zones conducted	Disseminate Enterprise Survey Report	Research on the business and policy environment in the region conducted	Regional EAC & COMESA integration meetings attended
<b>Free Zones, Act 2014 amendment</b>	Needs Assessment Study for MIS System for monitoring Free Zones	Task forces with strategic partners on operational issues in Free Zones conducted	Public & Private Dialogue Workshop with Free Zone Licencees	Gender, Environment and Equity sensitisation dialogues
<b>Institutional Performance monitored and evaluated</b>	Gender, Environment and Equity sensitisation dialogues	MOUs with relevant stakeholders signed	MoUs signed and concluded Functional Electronic Application and Licencing System for Free Zones operationalised	Technical Working Group meetings and private sector consultative meetings conducted
<b>Private Free Zones enterprises retained and facilitated</b>	Technical Working Group meetings and private sector consultative meetings conducted	Gender, Environment and Equity sensitisation dialogues Disseminate Gender Environment & Equity Manual & ESIA guidelines	Free Zones Operations Manual updated	
<b>Private Free Zones declared and gazetted, Licences issued, Investment, Employment and Exports generated</b>	Annual Report 2019/20; Strategic Plan II launched		Gender, Environment and Equity sensitisation dialogues Disseminate Gender Environment & Equity Manual & ESIA guidelines	Free Zones declared and Gazetted Licences issued Investment value generated Exports generated Jobs Generated Site Inspections conducted to prospective Free Zone areas Interagency facilitative dialogues conducted with Ministries, Departments and Government agencies to facilitate Free Zones
<b>Public Free Zones developed</b>	Free Zone declared and Gazetted Licences issued Investment value generated Exports generated Jobs Generated Site Inspections conducted to prospective Free Zone areas Interagency facilitative dialogues conducted with Ministries, Departments and Government agencies to facilitate Free Zones	Risk Management Reports Disseminate Strategic Plan II	Technical Working Group meetings and private sector consultative meetings conducted	Phase 2 construction works – Road transport, Service Utilities and Production Building Entebbe Free Zone Supervision reports of the construction works in Entebbe submitted
	Phase 2 construction works – Road transport, Service Utilities and Production Building Entebbe Free Zone Supervision reports of the construction works in Entebbe submitted	Free Zones declared and Gazetted Licences issued Investment value generated Exports generated Jobs Generated Site Inspections conducted to prospective Free Zone areas Interagency facilitative dialogues conducted with Ministries, Departments and Government agencies to facilitate Free Zones	Free Zones declared and Gazetted Licences issued Investment value generated Exports generated Jobs Generated Site Inspections conducted to prospective Free Zone areas Interagency facilitative dialogues conducted with Ministries, Departments and Government agencies to facilitate Free Zones	Contract Management Reports submitted Marketing, Baseline study and Publicity events of the Free Zone Inspection reports of UFZA land in Industrial Parks

Phase 2 construction works – Road



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Contract Management Reports submitted	transport, Service Utilities and Production Building Entebbe Free Zone	Phase 2 construction works – Road transport, Service Utilities and Production Building Entebbe Free Zone
Marketing, Baseline study and Publicity events of the Free Zone Inspection reports of UFZA land in Industrial Parks	Supervision reports of the construction works in Entebbe submitted	Supervision reports of the construction works in Entebbe submitted
	Contract Management Reports submitted	Contract Management Reports submitted
	Marketing, Baseline study and Publicity events of the Free Zone Inspection reports of UFZA land in Industrial Parks	Marketing, Baseline study and Publicity events of the Free Zone Inspection reports of UFZA land in Industrial Parks

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>o/w Transfer to UFZA for operations</i>	0	6,879,214.0	0	1,719,803.5	0	1,719,803.5	0	1,719,803.5	0	1,719,803.5
<i>o/w UFZA salaries</i>	0	2,085,720.0	0	521,430.0	0	521,430.0	0	521,430.0	0	521,430.0
<b>Total Output Cost</b>		<b>8,964,934.0</b>		<b>2,241,233.5</b>		<b>2,241,233.5</b>		<b>2,241,233.5</b>		<b>2,241,233.5</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>8,964,934.0</b>		<b>2,241,233.5</b>		<b>2,241,233.5</b>		<b>2,241,233.5</b>		<b>2,241,233.5</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>141060 United States African Development Foundation (USADF) Services</b>	<b>Increased incomes of participating SMEs and producer groups.</b>	Increased incomes of participating SMEs and producer groups.	Increased incomes of participating SMEs and producer groups.	Increased incomes of participating SMEs and producer groups.	Increased incomes of participating SMEs and producer groups.
	<b>Jobs created/sustained</b>	Jobs created/sustained	Jobs created/sustained	Jobs created/sustained	Jobs created/sustained
	<b>SMEs and producer groups expanding their markets locally, regionally and internationally.</b>	SMEs and producer groups expanding their markets locally, regionally and internationally.	SMEs and producer groups expanding their markets locally, regionally and internationally.	SMEs and producer groups expanding their markets locally, regionally and internationally.	SMEs and producer groups expanding their markets locally, regionally and internationally.
	<b>Ten projects valued at UGX 3.60011 billion identified, developed and funded (Projects are co-funded 50/50 by GOU and ADF).</b>	Three projects valued at UGX 1.08000 billion identified, developed and funded	Two projects valued at UGX 0.72000 billion identified, developed and funded	Three projects valued at UGX 1.08000 billion identified, developed and funded	Two projects valued at UGX 0.72000 billion identified, developed and funded

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>o/w Transfer to USADF</i>	0	3,600,000.0	0	900,000.0	0	900,000.0	0	900,000.0	0	900,000.0
<b>Total Output Cost</b>		<b>3,600,000.0</b>		<b>900,000.0</b>		<b>900,000.0</b>		<b>900,000.0</b>		<b>900,000.0</b>

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## Vote :008 Ministry of Finance, Planning & Economic Dev.

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### Draft Quarterly Workplan for 2020/21

<i>Wage Recurrent</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<i>Non Wage Recurrent</i>	<i>3,600,000.0</i>	<i>900,000.0</i>	<i>900,000.0</i>	<i>900,000.0</i>	<i>900,000.0</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<b>Total SubProgramme 09 Economic Development Policy and Research</b>	<b>41,856,037.0</b>	<b>10,418,259.3</b>	<b>10,418,259.3</b>	<b>10,418,259.3</b>	<b>10,601,259.3</b>
<i>Wage Recurrent</i>	<i>182,730.0</i>	<i>45,682.5</i>	<i>45,682.5</i>	<i>45,682.5</i>	<i>45,682.5</i>
<i>Non Wage Recurrent</i>	<i>41,673,307.0</i>	<i>10,372,576.8</i>	<i>10,372,576.8</i>	<i>10,372,576.8</i>	<i>10,555,576.8</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

Development Projects:

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*SubProgramme 1289 Competitiveness and Enterprise Development Project [CEDP]*

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*Outputs Provided*

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# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>141003 Investment climate advisory</i>										
<b>CEDP management and coordination activities undertaken, designs for construction &amp; TOR under AF prepared</b>			Prepare TOR to undertake contracting for construction designs Continue facilitating project activities		Commence procurement of contractor and service providers Continue facilitating project activities		Contracting and contract management Continue facilitating project activities		continue contract management, Continue facilitating project activities	
<b>Designs for construction &amp; TOR under CEDP additional financing activities prepared. Environmental, social safeguard assessments undertaken, Preparation of TOR and specifications done</b>			Prepare and validation of construction designs, Conclude implementation preparedness for environmental & social safeguards		Commence procurement of contractors and other service providers		Conclude contracting		continue contract management	
<i>Support staff salaries paid</i>	12	<b>18,000.0</b>	3	4,500.0	3	4,500.0	3	4,500.0	3	4,500.0
<i>Insurance for staff</i>	1	<b>50,000.0</b>	0	12,500.0	0	12,500.0	0	12,500.0	0	12,500.0
<i>Aircrafts Maintenance - General Maintenance-149</i>	4	<b>30,000.0</b>	1	7,500.0	1	7,500.0	1	7,500.0	1	7,500.0
<i>Electricity - Utility Bills-463</i>	1	<b>3,000.0</b>	0	750.0	0	750.0	0	750.0	0	750.0
<i>Fuel, Oils and Lubricants - Entitled officers-614</i>	1	<b>7,200.0</b>	0	1,800.0	0	1,800.0	0	1,800.0	0	1,800.0
<i>Guard Services - Office Premises-674</i>	1	<b>24,000.0</b>	0	6,000.0	0	6,000.0	0	6,000.0	0	6,000.0
<i>ICT - Assorted Computer Accessories-707</i>	1	<b>2,500,000.0</b>	0	625,000.0	0	625,000.0	0	625,000.0	0	625,000.0
<i>Long Term Consultancy Services-950</i>	12	<b>1,887,800.0</b>	0	0.0	0	0.0	0	0.0	12	1,887,800.0
<i>Machinery and Equipment - Maintenance, Repair and Support Services-1079</i>	4	<b>5,000.0</b>	1	1,250.0	1	1,250.0	1	1,250.0	1	1,250.0
<i>Media - Adverts-1166</i>	20	<b>100,000.0</b>	5	25,000.0	5	25,000.0	5	25,000.0	5	25,000.0
<i>Office Supplies - Assorted Stationery-1369</i>	1	<b>50,000.0</b>	0	12,500.0	0	12,500.0	0	12,500.0	0	12,500.0
<i>Rent to Private Entities - Office Space-1545</i>	1	<b>310,000.0</b>	0	77,500.0	0	77,500.0	0	77,500.0	0	77,500.0
<i>Short Term Consultancy Services-1593</i>	14	<b>2,100,000.0</b>	3	450,000.0	7	1,050,000.0	3	450,000.0	1	150,000.0
<i>Staff Training - Capacity Building-1710</i>	12	<b>60,000.0</b>	3	15,000.0	3	15,000.0	3	15,000.0	3	15,000.0
<i>Telecommunication Services - Airtime and Mobile Phone Services -1878</i>	1	<b>11,000.0</b>	0	2,750.0	0	2,750.0	0	2,750.0	0	2,750.0
<i>Workshops, Meetings, Seminars - Workshop-2179</i>	5	<b>250,000.0</b>	2	100,000.0	0	0.0	2	100,000.0	1	50,000.0
<b>Total Output Cost</b>		<b>7,406,000.0</b>		<b>1,342,050.0</b>		<b>1,842,050.0</b>		<b>1,342,050.0</b>		<b>2,879,850.0</b>
<b>GoU Development</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>External Financing</b>		<b>7,406,000.0</b>		<b>1,342,050.0</b>		<b>1,842,050.0</b>		<b>1,342,050.0</b>		<b>2,879,850.0</b>

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## Draft Quarterly Workplan for 2020/21

	AIA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Outputs Funded</b>										
<b>141056 Business Development Services</b>	<b>CEDP management and coordination activities incl RAP and environmental/social safeguards issues undertaken</b>	Conclude implementation preparedness for AF and continue facilitating project activities	Facilitate project activities and ensure ESS safeguards are implemented and monitored	Facilitate project activities and ensure ESS safeguards are implemented and monitored	Facilitate project activities and ensure ESS safeguards are implemented and monitored	Facilitate project activities and ensure ESS safeguards are implemented and monitored	Facilitate project activities and ensure ESS safeguards are implemented and monitored	Facilitate project activities and ensure ESS safeguards are implemented and monitored	Facilitate project activities and ensure ESS safeguards are implemented and monitored	Facilitate project activities and ensure ESS safeguards are implemented and monitored
	<b>Designs for construction &amp; TOR under AF prepared</b>	Prepare TOR for procurement process and seek approvals	Facilitate procurement process	Contracting and facilitating service providers						
Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>CEDP operations</i>	0	742,342.0	0	185,585.5	0	185,585.5	0	185,585.5	0	185,585.5
<i>Total Output Cost</i>		742,342.0		185,585.5		185,585.5		185,585.5		185,585.5
<i>GoU Development</i>		742,342.0		185,585.5		185,585.5		185,585.5		185,585.5
<i>External Financing</i>		0.0		0.0		0.0		0.0		0.0
<i>AIA</i>		0.0		0.0		0.0		0.0		0.0
<b>Capital Purchases</b>										
<b>141072 Government Buildings and Administrative Infrastructure</b>	<b>UBFC &amp; UHTTI defects liability period supervision undertaken to completion, refurbishing Ug. Museum, UWRTI, UWEC</b>	Continue monitoring construction of UHTTI & UBFC and prepare for procurement of contractor for UHTTI, UWRTI, UWEC and Uganda Museum	Commence procurement process of contractors.	Sign contracts for construction works	Contract management and supervision					
Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Building Construction - Building Costs-209</i>	8200000000	8,200,000.0	1	0.0	0	0.0	0	0.0	8199999999	8,200,000.0
<i>Total Output Cost</i>		8,200,000.0		0.0		0.0		0.0		8,200,000.0
<i>GoU Development</i>		0.0		0.0		0.0		0.0		0.0
<i>External Financing</i>		8,200,000.0		0.0		0.0		0.0		8,200,000.0
<i>AIA</i>		0.0		0.0		0.0		0.0		0.0
<b>141075 Purchase of Motor Vehicles and Other Transport Equipment</b>	<b>Five game drive trucks (5) and other motor vehicles procured</b>	Prepare specifications and bidding documents	Commence procurement process	Contracting supplies	Delivery and acceptance					
Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Transport Equipment - Customised Vehicles-1907</i>	5	2,500,000.0	0	0.0	5	2,500,000.0	0	0.0	0	0.0
<i>Total Output Cost</i>		2,500,000.0		0.0		2,500,000.0		0.0		0.0

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## Draft Quarterly Workplan for 2020/21

<i>GoU Development</i>	0.0	0.0	0.0	0.0	0.0	0.0
<i>External Financing</i>	2,500,000.0	0.0	2,500,000.0	0.0	0.0	0.0
<i>AIA</i>	0.0	0.0	0.0	0.0	0.0	0.0

<b>141076 Purchase of Office and ICT Equipment, including Software</b>	<b>UHTTI assorted equipment delivered and hotel retooled.</b>	Prepare specifications and bidding documents	Commence procurement process	Contracting suppliers	Delivery and acceptance			
Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Machinery and Equipment - Assorted Equipment-1005</i>	1	3,304,000.0	0	0.0	1	3,304,000.0	0	0.0
<i>Total Output Cost</i>		3,304,000.0		0.0		3,304,000.0		0.0
<i>GoU Development</i>		0.0		0.0		0.0		0.0
<i>External Financing</i>		3,304,000.0		0.0		3,304,000.0		0.0
<i>AIA</i>		0.0		0.0		0.0		0.0

<b>141078 Purchase of Office and Residential Furniture and Fittings</b>	<b>UHTTI Hotel assorted furniture delivered and hotel retooled</b>	Prepare specifications and bidding documents	Commence procurement process	Contracting suppliers	Delivery and acceptance			
Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Furniture and Fixtures - Assorted Equipment-628</i>	1	2,000,000.0	0	0.0	1	2,000,000.0	0	0.0
<i>Total Output Cost</i>		2,000,000.0		0.0		2,000,000.0		0.0
<i>GoU Development</i>		0.0		0.0		0.0		0.0
<i>External Financing</i>		2,000,000.0		0.0		2,000,000.0		0.0
<i>AIA</i>		0.0		0.0		0.0		0.0

<b>Total SubProgramme 1289 Competitiveness and Enterprise Development Project [CEDP]</b>	<b>24,152,342.0</b>	<b>1,527,635.5</b>	<b>9,831,635.5</b>	<b>1,527,635.5</b>	<b>11,265,435.5</b>
<i>GoU Development</i>	742,342.0	185,585.5	185,585.5	185,585.5	185,585.5
<i>External Financing</i>	23,410,000.0	1,342,050.0	9,646,050.0	1,342,050.0	11,079,850.0
<i>AIA</i>	0.0	0.0	0.0	0.0	0.0

Development Projects:

**SubProgramme 1338 Skills Development Project**

**Outputs Provided**

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## Draft Quarterly Workplan for 2020/21

<i>141003 Investment climate advisory</i>	<b>Project operations &amp; grant management Well implemented: ( staff costs, contracted consultancy Firms ie Business Synergies, Sustainable Skills Development &amp; Individual External Evaluators, administration costs (stationery,utilities, office space, ) )</b>	Project operations & grant management Well implemented: ( Payment of staff costs, contracted consultancy Firms ie Business Synergies, Sustainable Skills Development & Individual External Evaluators, administration costs (stationery,utilities, office space, ) Recruitment of Impact study Consultant.
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Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Contract staff salaries</i>	4	<b>280,000.0</b>	1	70,000.0	1	70,000.0	1	70,000.0	1	70,000.0
<i>Facilitating allowances</i>	4	<b>20,000.0</b>	1	5,000.0	1	5,000.0	1	5,000.0	1	5,000.0
<i>Motor vehicle Insurance</i>	1	<b>24,000.0</b>	0	0.0	0	0.0	1	24,000.0	0	0.0
<i>Cleaning and Sanitation - Assorted Cleaning Materials-297</i>	4	<b>15,000.0</b>	1	3,750.0	1	3,750.0	1	3,750.0	1	3,750.0
<i>Fuel, Oils and Lubricants - Diesel-612</i>	4	<b>40,000.0</b>	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0
<i>Long Term Consultancy Services-950</i>	4	<b>1,200,000.0</b>	1	300,000.0	1	300,000.0	1	300,000.0	1	300,000.0
<i>Machinery and Equipment - Assorted Equipment-1003</i>	4	<b>6,000.0</b>	1	1,500.0	1	1,500.0	1	1,500.0	1	1,500.0
<i>Media - Media Advert-1178</i>	4	<b>100,000.0</b>	1	25,000.0	1	25,000.0	1	25,000.0	1	25,000.0
<i>Office Supplies - Assorted Binding Materials and Consumables-1365</i>	4	<b>50,000.0</b>	1	12,500.0	1	12,500.0	1	12,500.0	1	12,500.0
<i>Rent to Private Entities - Office Space-1545</i>	4	<b>280,000.0</b>	1	70,000.0	1	70,000.0	1	70,000.0	1	70,000.0
<i>Short Term Consultancy Services - Advisory Consultancy-1595</i>	4	<b>413,878.5</b>	1	103,469.6	1	103,469.6	1	103,469.6	1	103,469.6
<i>Telecommunication Services - Airtime and Mobile Phone Services -1878</i>	4	<b>36,000.0</b>	1	9,000.0	1	9,000.0	1	9,000.0	1	9,000.0
<i>Vehicle Maintenance - Car Wash Services-2073</i>	4	<b>30,000.0</b>	1	7,500.0	1	7,500.0	1	7,500.0	1	7,500.0
<i>Welfare - Food and Refreshments-2108</i>	4	<b>20,000.0</b>	1	5,000.0	1	5,000.0	1	5,000.0	1	5,000.0
<i>Workshops, Meetings, Seminars - Accommodation-2143</i>	4	<b>100,000.0</b>	1	25,000.0	1	25,000.0	1	25,000.0	1	25,000.0
<b>Total Output Cost</b>		<b>2,614,878.5</b>		<b>647,719.6</b>		<b>647,719.6</b>		<b>671,719.6</b>		<b>647,719.6</b>
<b>GoU Development</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>External Financing</b>		<b>2,614,878.5</b>		<b>647,719.6</b>		<b>647,719.6</b>		<b>671,719.6</b>		<b>647,719.6</b>

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## Draft Quarterly Workplan for 2020/21

	AIA	0.0	0.0	0.0	0.0	0.0	0.0
<b>Outputs Funded</b>							
<b>141056 Business Development Services</b>	<b>Disbursement of funds to grantees: 150 grants under Window 2 over 7500 beneficiaries are expected to benefit. 6 grants under Window 3, 60 grants under Window 1 and 4,000 beneficiaries are expected to benefit. 9 grants under Window 4. Impact Study reports</b>		<b>Disbursement of funds to grantees 1st Installment: 150 grants under Window 2 over 7500 beneficiaries are expected to benefit. 6 grants under Window 3, 60 grants under Window 1 and 4,000 beneficiaries are expected to benefit. 9 grants under Window 4. Impact Study reports</b>				
Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs
Grants tpo private organisations	0	9,937,650.0	0	2,484,412.5	0	2,484,412.5	0
<i>Total Output Cost</i>		9,937,650.0		2,484,412.5		2,484,412.5	2,484,412.5
<i>GoU Development</i>		0.0		0.0		0.0	0.0
<i>External Financing</i>		9,937,650.0		2,484,412.5		2,484,412.5	2,484,412.5
<i>AIA</i>		0.0		0.0		0.0	0.0
<b>Total SubProgramme 1338 Skills Development Project</b>		12,552,528.5		3,132,132.1		3,132,132.1	3,156,132.1
<i>GoU Development</i>		0.0		0.0		0.0	0.0
<i>External Financing</i>		12,552,528.5		3,132,132.1		3,132,132.1	3,156,132.1
<i>AIA</i>		0.0		0.0		0.0	0.0
<b>Total Program: 10</b>		78,560,907.5		15,078,026.9		23,382,026.9	15,102,026.9
<i>Wage Recurrent</i>		182,730.0		45,682.5		45,682.5	45,682.5
<i>Non Wage Recurrent</i>		41,673,307.0		10,372,576.8		10,372,576.8	10,555,576.8
<i>GoU Development</i>		742,342.0		185,585.5		185,585.5	185,585.5
<i>External Financing</i>		35,962,528.5		4,474,182.1		12,778,182.1	4,498,182.1
<i>AIA</i>		0.0		0.0		0.0	0.0

Programme: 1411 Financial Sector Development

Recurrent SubProgrammes:

SubProgramme 29 Financial Services

Outputs Provided

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## Draft Quarterly Workplan for 2020/21

<i>141101 Financial Sector Policy, Oversight and Analysis</i>	<b>Financial Sector Development Strategy Developed</b>	Hold Inter Institutional Committee meetings to develop the implementation framework for the Strategy	Conduct consultations with Development Partners	Monitor the implementation of the strategy	Monitor the implementation of the strategy
	<b>Financial Sector Surveillance Conducted</b>	Conduct reviews and assess the financial sector and produce a policy brief	Develop the financing framework for Financial Sector Development Strategy	Conduct reviews and assess the financial sector and produce a policy brief	Conduct reviews and assess the financial sector and produce a policy brief
	<b>Implementation of the regulations for Financial Institutions (Amendment) Act, 2016 assessed and monitored.</b>	Undertake a data collection field work to assess the implementation progress of Agency Banking in Uganda.	Conduct reviews and assess the financial sector and produce a policy brief	Monitor and undertake a field activity to establish the requirements to roll out Islamic Finance regulations. Support and facilitate the quarterly meeting between the Board of Directors of the DPF and the Hon. Minister.	Support and facilitate the quarterly meeting between the Board of Directors of the Deposit Protection Fund and the Hon. Minister.
	<b>National Financial Inclusion Strategy Implemented</b>	Support and facilitate the quarterly meeting between the Board of Directors of the DPF and the Hon. Minister.	Provide technical input into the issuance of Credit Reference Bureau Regulations.	Support and facilitate the quarterly meeting between the Board of Directors of the DPF and the Hon. Minister.	support the development of the implementation of the DPF Regulations.
		Hold inter Institutional Committee meetings to assess the implementation progress of the Strategy	Collect data to assess the readiness for the financial sector to uphold the legal requirements for Credit Reference Bureau.	Hold inter Institutional Committee meetings to assess the implementation progress of the Strategy	Examine the financial sector development progress to assess implementation of the reforms under the financial institutions (Amendment) Act, 2016
			Support and facilitate the quarterly meeting between the Board of Directors of the DPF and the Hon. Minister.		Hold inter Institutional Committee meetings to assess the implementation progress of the Strategy
			Hold inter Institutional Committee meetings to assess the implementation progress of the Strategy		

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Staff Wage</i>	12	190,554.0	3	47,638.5	3	47,638.5	3	47,638.5	3	47,638.5
<i>Allowances (Inc. Casuals, Temporary)</i>	4	266,000.0	1	66,500.0	1	66,500.0	1	66,500.0	1	66,500.0
<i>Fuel, Oils and Lubricants - Fuel Expenses-616</i>	4	8,812.7	0	0.0	0	0.0	0	0.0	4	8,812.7
<i>Hire of Venue - Food and Refreshments-693</i>	4	20,000.0	0	0.0	0	0.0	0	0.0	4	20,000.0
<i>Office Equipment and Supplies - Assorted Equipment-1286</i>	4	20,000.0	1	5,000.0	1	5,000.0	1	5,000.0	1	5,000.0
<i>Office Supplies - Assorted Office Items-1367</i>	4	30,000.0	0	0.0	0	0.0	0	0.0	4	30,000.0
<i>Staff Training - Capacity Building-1710</i>	4	360,000.0	0	0.0	0	0.0	0	0.0	4	360,000.0
<i>Telecommunication Services - Airtime and Mobile Phone Services -1878</i>	4	1,000.0	1	250.0	1	250.0	1	250.0	1	250.0



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<i>Travel Inland - Allowances-2003</i>	4	<b>290,000.0</b>	1	72,500.0	1	72,500.0	1	72,500.0	1	72,500.0
<i>Workshops, Meetings, Seminars -2142</i>	4	<b>180,753.3</b>	0	0.0	0	0.0	0	0.0	4	180,753.3
<i>IFMS costs</i>	4	<b>200,000.0</b>	1	50,000.0	1	50,000.0	1	50,000.0	1	50,000.0
<b>Total Output Cost</b>		<b>1,567,120.0</b>		<b>241,888.5</b>		<b>241,888.5</b>		<b>241,888.5</b>		<b>841,454.5</b>
<b>Wage Recurrent</b>		<b>190,554.0</b>		<b>47,638.5</b>		<b>47,638.5</b>		<b>47,638.5</b>		<b>47,638.5</b>
<b>Non Wage Recurrent</b>		<b>1,376,566.0</b>		<b>194,250.0</b>		<b>194,250.0</b>		<b>194,250.0</b>		<b>793,816.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>141102 Coordination of Banking and Non-Banking Sector</b>	<b>Agricultural Finance Policy Framework developed</b>	Finalize the drafting of the Agriculture Finance Policy.	Hold the Inter Institutional Committee meetings to finalize the policy	Assess the supporting frameworks and provide technical support towards the implementation of the Policy	Assess the supporting frameworks and provide technical support towards the implementation of the Policy
	<b>Agricultural Insurance Scheme Operationalized</b>	Presnet the draft policy to top technical and top managment for consuideration	submit the draft policy to Cabinet	Undertake a quarterly data collection exercise on the implimintation of Uganda's Agriculture Insurance Scheme	Undertake a quarterly data collection exercise on the implimintation of Uganda's Agriculture Insurance Scheme
	<b>Anti money laundering (AML) Regulations Issued</b>	Hold the Inter Institutional Committee meetings to finalize the policy	Undertake a quarterly data collection exercise on the implimintation of Uganda's Agriculture Insurance Scheme.	Conduct regional sensitizations and awarenss on the Uganda Agriculture Insurance Scheme	Conduct regional sensitizations and awarenss on the Uganda Agriculture Insurance Scheme
	<b>Microfinance Deposit Taking (Amendment) Regulations issued</b>		Conduct regional sensitizations and awarenss on the Uganda Agriculture Insurance Scheme	Provide technical input in the development of the Anti Money Laundering/CFT Regulations	Provide technical input in the development of the Anti Money Laundering/CFT Regulations
	<b>National Payment Systems Act Implemented</b>	Undertake a quarterly data collection exercise on the Implimentation of Uganda's Agriculture Insurance Scheme	Hold Stakeholders meetings/workshops to formulate the draft MDI(Amendment) Regulations	Develop the regualtions for the MDI (Amendment) Act	Develop the regualtions for the MDI (Amendment) Act
	<b>Policy and Regulatory Frameworks for Anti Money Laundering /CFT implemented</b>	Conduct regional sensitizations and awarenss on the Uganda Agriculture Insurance Scheme	Provide technical input in the development of the Anti Money Laundering/CFT Regulations	Provide technical input to the development of the sets of regulations to impliment the National Payment System Act.	Provide technical input to the development of the sets of regulations to impliment the National Payment System Act.
	<b>Policy Briefs and Reports on implementation of Financial Sector Policies and Laws and Regulations</b>	Provide technical input in the development of the Anti Money Laundering/CFT Regulations	Hold Stakeholders meetings/workshops to formulate the draft MDI(Amendment) Regulations	Develop the regualtions for the MDI (Amendment) Act	Develop the regualtions for the MDI (Amendment) Act
		Hold Stakeholders meetings/workshops to formulate the draft MDI(Amendment) Regulations	Provide technical input in the development of the sets of regulations to impliment the National Payment System Act.	Provide technical input to the development of the sets of regulations to impliment the National Payment System Act.	Provide technical input to the development of the sets of regulations to impliment the National Payment System Act.
		Develop the regualtions for the MDI (Amendment) Act	undertake a data collection exercise to assess the readiness by the Finnacial Sector to comply with the legal requirements of the National Payment Systems Act	undertake a data collection exercise to assess the readiness by the Finnacial Sector to comply with the legal requirements of the National Payment Systems Act	undertake a data collection exercise to assess the readiness by the Finnacial Sector to comply with the legal requirements of the National Payment Systems Act
		Provide technical input to the development of the sets of regulations to impliment the National Payment System Act.	undertake a data collection	Hold Task Force meetings to guide the reforms in Uganda's Anti	Hold Task Force meetings to guide the reforms in Uganda's Anti

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exercise to assess the readiness by the Financial Sector to comply with the legal requirements of the National Payment Systems Act

the reforms in Uganda's Anti Money Laundering/CFT regime

Money Laundering/CFT regime

Money Laundering/CFT regime

Carry out regional field works to monitor the level of development of the financial sector

Carry out regional field works to monitor the level of development of the financial sector

Carry out regional field works to monitor the level of development of the financial sector

Hold Task Force meetings to guide the reforms in Uganda's Anti Money Laundering/CFT regime

Produce quarterly policy briefs to foster financial sector reforms

Produce quarterly policy briefs to foster financial sector reforms

Produce quarterly policy briefs to foster financial sector reforms

Carry out regional field works to monitor the level of development of the financial sector

Produce quarterly policy briefs to foster financial sector reforms

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Allowances (Inc. Casuals, Temporary)</i>	4	<b>166,000.0</b>	0	0.0	0	0.0	0	0.0	4	166,000.0
<i>Fuel, Oils and Lubricants - Fuel Expenses-616</i>	4	<b>200,000.0</b>	0	0.0	0	0.0	0	0.0	4	200,000.0
<i>Travel Abroad - Capacity Building-1952</i>	4	<b>79,787.0</b>	0	0.0	0	0.0	0	0.0	4	79,787.0
<i>Travel Inland - Data Collection and Analysis-2013</i>	4	<b>200,000.0</b>	0	0.0	0	0.0	0	0.0	4	200,000.0
<i>Workshops, Meetings, Seminars - Conference-2147</i>	4	<b>200,000.0</b>	1	50,000.0	1	50,000.0	1	50,000.0	1	50,000.0
<i>Cost of IFMS Interface</i>	4	<b>200,000.0</b>	1	50,000.0	1	50,000.0	1	50,000.0	1	50,000.0
<b>Total Output Cost</b>		<b>1,045,787.0</b>		<b>100,000.0</b>		<b>100,000.0</b>		<b>100,000.0</b>		<b>745,787.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>1,045,787.0</b>		<b>100,000.0</b>		<b>100,000.0</b>		<b>100,000.0</b>		<b>745,787.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>141103 Strengthening of the Microfinance Policy Framework</b>	<b>Coordination frameworks with financial sector institutions strengthened</b>	Hold quarterly meeting with the financial sector regulators to strengthen the soundness of the sector	Hold quarterly meeting with the financial sector regulators to strengthen the soundness of the sector	Hold quarterly meeting with the financial sector regulators to strengthen the soundness of the sector	Hold quarterly meeting with the financial sector regulators to strengthen the soundness of the sector
	<b>National Financial Literacy Strategy implemented</b>	Participate in the Inter Institutional Committee meetings to monitor the implementation progress of the National Financial Literacy Strategy.	Participate in the Inter Institutional Committee meetings to monitor the implementation progress of the National Financial Literacy Strategy.	Participate in the Inter Institutional Committee meetings to monitor the implementation progress of the National Financial Literacy Strategy.	Participate in the Inter Institutional Committee meetings to monitor the implementation progress of the National Financial Literacy Strategy.
	<b>Provide technical support to the MSCL and PROFIRA</b>	Provide technical input for the budget support towards capitalization of MSCL.	Provide technical input for the budget support towards capitalization of MSCL.	Provide technical input for the budget support towards capitalization of MSCL.	Provide technical input for the budget support towards capitalization of MSCL.
	<b>Uganda Microfinance Regulatory Authority (UMRA) operationalized</b>	Provide technical input for the budget support towards capitalization of MSCL.	Provide technical input for the budget support towards capitalization of MSCL.	Provide technical input for the budget support towards capitalization of MSCL.	Provide technical input for the budget support towards capitalization of MSCL.

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Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Allowances (Inc. Casuals, Temporary)</i>	4	166,000.0	0	0.0	0	0.0	0	0.0	4	166,000.0
<i>Fuel, Oils and Lubricants - Fuel Expenses-616</i>	4	86,200.0	0	0.0	0	0.0	0	0.0	4	86,200.0
<i>Travel Abroad - Conferences, Seminars and Workshops-1954</i>	4	150,000.0	0	0.0	0	0.0	0	0.0	4	150,000.0
<i>Travel Inland - Facilitation-2020</i>	4	133,587.0	0	0.0	0	0.0	0	0.0	4	133,587.0
<i>Vehicle Maintenance - Service, Repair and Maintenance-2079</i>	4	60,000.0	1	15,000.0	1	15,000.0	1	15,000.0	1	15,000.0
<b>Total Output Cost</b>		<b>595,787.0</b>		<b>15,000.0</b>		<b>15,000.0</b>		<b>15,000.0</b>		<b>550,787.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>595,787.0</b>		<b>15,000.0</b>		<b>15,000.0</b>		<b>15,000.0</b>		<b>550,787.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

### Outputs Funded

<i>141151 Capital Markets Authority services</i>	<b>(1) Increased access to information about capital markets by potential investors;</b>	Sensitisation of 5 potential issuers on Capital Markets	Sensitisation of 5 potential issuers on Capital Markets	Sensitisation of 5 potential issuers on Capital Markets	Sensitisation of 5 potential issuers on Capital Markets
	<b>(2) Increased opportunities for investor-intermediary engagement &amp; trading account opening</b>	Review of the current regulatory framework	Enforcement and Litigation actions taken	Carry out stakeholder consultative workshops on regulatory issues	Enforcement and Litigation actions taken
	<b>CMA will identify areas where it can increase its effectiveness as a regulator</b>	Inspect selected market intermediaries on AML activities	Inspect market selected intermediaries on AML activities	Inspect selected market intermediaries on AML activities	Inspect selected market intermediaries on AML activities
	<b>Deterrence</b>	Engagement of various stakeholders within the EAC framework to facilitate regional and capital markets development	Engagement of various stakeholders within the EASRA framework to facilitate regional and capital markets development	Engagement of various stakeholders within the IOSCO framework to facilitate regional and capital markets development	Engagement of various stakeholders within the IOSCO - AMERC framework to facilitate regional and capital markets development
	<b>Enforcement of international AML standards; more efficient market</b>	Staff capacity building and Research on new products in the	Subscription to and attend meetings organized by EASRA and IOSCO	1 policy, idea or principle adopted	Research on new products and write reports

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	most developed countries and write reports		as a result of exposure visits (Internationally)	
<b>Exposure to international best practice in market development and regulation, contributing to more innovation among CMA staff; Regulatory best practice will draw foreign inflows into Uganda's capital markets.</b>	Enter into mutual agreement with atleast 2 regulatory bodies/ International bodies	5 Inspection of Market Intermediaries and 1 joint Inspection with URBRA. 1 Inspection in regard to AML	5 Inspection of Market Intermediaries and 1 joint Inspection with URBRA	5 Inspection of Market Intermediaries and 1 joint Inspection with URBRA
	Development and operationalisation of whistle blower platform and report on complaints addressed	Attend EAC meetings to engage various stakeholders within the EAC framework to facilitate regional and capital markets development.	Attend meetings organized by EAC and implementation of recommendations	
<b>Exposure to international best practice in market development and regulation, contributing to more innovation among CMA staff; Regulatory best practice will draw foreign inflows into Uganda's capital markets.</b>				Attend meetings organized by EAC and implementation of recommendations
	Attend meetings organized by EAC and implementation of recommendations	Attend meetings organized by EAC and implementation of recommendations	Conduct risk based supervision and surveillance	Conduct risk based supervision and surveillance
<b>Exposure to international best practice in market development and regulation.</b>	Conduct risk based supervision and surveillance	Conduct risk based supervision and surveillance	10 Inspections of market intermediaries carried out	10 market intermediary staff certified by CISI. 5 Inspections of market intermediaries carried out
				Carry out 2 consultative seminars on legal matters
<b>Fair, efficient and transparent capital market that meets key regulatory objectives of protecting investors</b>	25 market intermediary staff certified by CISI. 2 Inspections of market intermediaries carried out	Partner with ICPAU to organise 2020 FiRe Awards. 5 Inspections of market intermediaries carried out	Carry out Issuer Outreach Initiatives for (Issuer Resource Person Program)	Carry out Issuer Outreach Initiatives for (Issuer Resource Person Program)
	Carry out 2 compliance seminars		Conduct Corporate governance Training to owners of businesses	
<b>Harmonization of market development and regulatory practices across the EAC region, facilitating regional flow of capital.</b>	Carry out Issuer Outreach Initiatives for (Issuer Resource Person Program)	Carry out Issuer Outreach Initiatives for (Issuer Resource Person Program)	Mutual agreements/ working relations established with key local stakeholders and reports made on the progress of these agreements /working relationships. Targeted presentations to 1,500 potential investors by Resource persons	Information on Capital markets industry included in the secondary school and tertiary institutions curriculum. Targeted presentations to 1,500 potential investors by Resource persons
	Conduct Corporate governance Training to owners of businesses			
<b>Harmonization of market development and regulatory practices across the EAC region, facilitating regional flow of capital.</b>	1 policy, idea or principle adopted as a result of exposure visits (locally). Targeted presentations to 1,500 potential investors by Resource persons. Organize 2 forums for market participants	Key Stakeholder consultation meeting/workshops. Targeted presentations to 1,500 potential investors by Resource persons	Carry out Investor Education Resource Person Program	Carry out Investor Education Resource Person Program
			Organize 2 Forums for market participants	2 workshops/ stakeholder engagements carried out
<b>Harmonization of market development and regulatory practices across the EAC region, facilitating regional flow of capital.</b>	Carry out Investor Education Resource Person Program	Carry out Investor Education Resource Person Program	2 workshops/ stakeholder engagements carried out . Conduct Corporate governance Training for SMEs in partnership with donors	Media coverage of the Authority in 2 New papers, 2 TV stations and Radio stations for every major
		2 workshops/ stakeholder engagements carried out		

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<b>Harmonization of market development and regulatory practices across the EAC region, facilitating regional flow of capital.</b>	Organize 2 Forums for market participants	Number of market intermediaries conducting investor education programmes as per the findings from the investor survey.	2 Infomercials produced and aired on TV , Radio programmes with capital discussion. 2 TV commercials	announcements
<b>Implementation of risk-based capital requirements on intermediaries</b>	2 workshops/ stakeholder engagements carried out. Conduct Corporate governance Training for SMEs in partnership with donors	Carry out University Challenge (Quiz) in selected Universities	Participation in World Investor Week ( Capital Markets week)	Develop and publish regulations for new products
<b>Improved compliance levels amongst market intermediaries</b>	Organize Forums for market participants (CIS and Fund Managers)		Organize one stakeholder workshop to discuss new innovations	Public notices issued
<b>Improvement in compliance levels of approved persons</b>			Facilitate key stakeholders to participate in a Capital Markets Development conference	
<b>Increased appreciation of capital markets among business owners CFA charter holders/members, positioning the capital markets as an alternative, non-bank source of long term capital. This will eventually lead to more listings.</b>	Research on regulations for new products		Legal and regulatory system updated	
	Organize one stakeholder workshop to discuss new innovations			
	Facilitate key stakeholders to participate in a Capital Markets Development conference			
<b>Increased appreciation of capital markets among business owners, positioning the capital markets as an alternative, non-bank source of long term capital. This will eventually lead to more listings.</b>				
	Legal and regulatory system reviewed			
<b>Increased appreciation of capital markets among key stakeholders.</b>				
<b>Increased appreciation of capital markets by the public, translating into increased market activity.</b>				

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Increased appreciation of capital markets by the public, translating into increased market activity.

Increased appreciation of financial reporting among listed companies/potential issuers/intermediaries, increasing their attractiveness to external capital.

Increased awareness by the public about capital markets regulatory framework

Increased knowledge about capital markets among the general public; along with increased brand visibility for CMA

Increased knowledge about capital markets among the university students in the country; along with increased brand visibility for CMA

New regulatory regime published

Sharing of best practice and knowledge with market intermediaries, leading to innovation among market players.

Skilling of market intermediaries, enhancing their capacity to raise long term capital; compendium identifying appropriate financing means for

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different sectors of the economy;  
full implementation of actions in  
the master plan.

Strengthened legal framework  
and well regulated market

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Transfers to other govt. Units (Current)</i>	0	2,174,000.0	0	543,500.0	0	543,500.0	0	543,500.0	0	543,500.0
<i>Conditional trans. Autonomous Inst (Wage subvention)</i>	0	3,700,000.0	0	925,000.0	0	925,000.0	0	925,000.0	0	925,000.0
<b>Total Output Cost</b>		<b>5,874,000.0</b>		<b>1,468,500.0</b>		<b>1,468,500.0</b>		<b>1,468,500.0</b>		<b>1,468,500.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>5,874,000.0</b>		<b>1,468,500.0</b>		<b>1,468,500.0</b>		<b>1,468,500.0</b>		<b>1,468,500.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>141152 Uganda Retirement Benefits Regulatory Authority Services</b>	<b>Capacity for Total Quality Management enhanced</b>	Prepare funding proposals	Prepare funding proposals	Prepare funding proposals	Prepare funding proposals	Prepare funding proposals	Prepare funding proposals	Prepare funding proposals	Prepare funding proposals	Prepare funding proposals
	<b>Capacity of Trustees and service providers enhanced for effective management of schemes</b>	Prepare annual budget and work plan and financial reports	Prepare annual budget and work plan and financial reports	Prepare annual budget and work plan and financial reports	Review and Implement a staff performance management system	Review and Implement a staff performance management system	Review and Implement a staff performance management system	Review and Implement a staff performance management system	Review and Implement a staff performance management system	Review and Implement a staff performance management system
	<b>Coverage extended to the informal sector workers</b>	Review and Implement a staff performance management system	Review and Implement a staff performance management system	Review and Implement a staff performance management system	Complete process of QMS- ISO certification	Complete process of QMS- ISO certification	Complete process of QMS- ISO certification	Complete process of QMS- ISO certification	Complete process of QMS- ISO certification	Complete process of QMS- ISO certification
	<b>Enhanced saving initiatives in the formal sector</b>	Complete process of QMS- ISO certification	Complete process of QMS- ISO certification	Complete process of QMS- ISO certification	Undertake organizational review	Undertake organizational review	Undertake organizational review	Undertake organizational review	Undertake organizational review	Undertake organizational review
	<b>Enhanced welfare and workforce development</b>	Undertake organizational review	Undertake organizational review	Undertake organizational review	Acquire and maintain assets and facilities for effective service delivery	Acquire and maintain assets and facilities for effective service delivery	Acquire and maintain assets and facilities for effective service delivery	Acquire and maintain assets and facilities for effective service delivery	Acquire and maintain assets and facilities for effective service delivery	Acquire and maintain assets and facilities for effective service delivery
	<b>Risk Management across functions and business units promoted</b>	Acquire and maintain assets and facilities for effective service delivery	Acquire and maintain assets and facilities for effective service delivery	Acquire and maintain assets and facilities for effective service delivery	Integrate Management information systems	Integrate Management information systems	Integrate Management information systems	Integrate Management information systems	Integrate Management information systems	Integrate Management information systems
	<b>Sector Legal Framework enhanced</b>	Integrate Management information systems	Integrate Management information systems	Integrate Management information systems	Enhance ICT systems and develop Cyber Security Guidelines	Enhance ICT systems and develop Cyber Security Guidelines	Enhance ICT systems and develop Cyber Security Guidelines	Enhance ICT systems and develop Cyber Security Guidelines	Enhance ICT systems and develop Cyber Security Guidelines	Enhance ICT systems and develop Cyber Security Guidelines
	<b>Sector research and development promoted</b>	Enhance ICT systems and develop Cyber Security Guidelines	Enhance ICT systems and develop Cyber Security Guidelines	Enhance ICT systems and develop Cyber Security Guidelines	Support the effective Conduct of Board business	Support the effective Conduct of Board business	Support the effective Conduct of Board business	Support the effective Conduct of Board business	Support the effective Conduct of Board business	Support the effective Conduct of Board business
	<b>URBRA's capacity to identify and respond to risks enhanced</b>	Support the effective Conduct of Board business	Support the effective Conduct of Board business	Support the effective Conduct of Board business	Enhance capacity of Board Members	Enhance capacity of Board Members	Enhance capacity of Board Members	Enhance capacity of Board Members	Enhance capacity of Board Members	Enhance capacity of Board Members
		Enhance capacity of Board Members	Enhance capacity of Board Members	Enhance capacity of Board Members	Monitor management of corporate risks	Monitor management of corporate risks	Monitor management of corporate risks	Monitor management of corporate risks	Monitor management of corporate risks	Monitor management of corporate risks

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**URBRA's Corporate brand promoted**

**URBRA's Supervisory framework strengthened**

Monitor management of corporate risks

Monitor compliance with Institutional Policies, Procedures and other pertinent legislations

Implement Trustee Certification Programs

Develop framework and system to enable establishment and operation of schemes for the informal sector

Conduct specialized awareness program for informal sector workers and self-employed client groups

Sensitize employers and employees to enhance retirement benefits savings

Support enforcement of contribution remittances to schemes

Develop policy proposals to encourage saving for retirement

Provide a conducive and secure work environment for staff and clients

Develop and implement staff training and skills development programs

Recruit staff

Implement employee's health, safety and wellness program(s)

Implement flexi-time policy

Ensure Quality, Quantity, Cost and Time of delivery (QQCT) of all Procurements and Disposals

Monitor management of corporate risks

Monitor compliance with Institutional Policies, Procedures and other pertinent legislations

Train and sensitize Trustees and service providers

Implement Trustee Certification Programs

Develop framework and system to enable establishment and operation of schemes for the informal sector

Conduct specialized awareness program for informal sector workers and self-employed client groups

Sensitize employers and employees to enhance retirement benefits savings

Support enforcement of contribution remittances to schemes

Develop policy proposals to encourage saving for retirement

Provide a conducive and secure work environment for staff and clients

Develop and implement staff training and skills development programs

Recruit staff

Implement employee's health, safety and wellness program(s)

Implement flexi-time policy

Monitor compliance with Institutional Policies, Procedures and other pertinent legislations

Implement Trustee Certification Programs

Develop framework and system to enable establishment and operation of schemes for the informal sector

Conduct specialized awareness program for informal sector workers and self-employed client groups

Sensitize employers and employees to enhance retirement benefits savings

Support enforcement of contribution remittances to schemes

Develop policy proposals to encourage saving for retirement

Conduct skills gaps assessment

Develop and implement staff training and skills development programs

Develop and implement an effective succession planning system

Recruit staff

Implement employee's health, safety and wellness program(s)

Implement flexi-time policy

Ensure Quality, Quantity, Cost and Time of delivery (QQCT) of all Procurements and Disposals

Monitor compliance with Institutional Policies, Procedures and other pertinent legislations

Train and sensitize Trustees and service providers

Implement Trustee Certification Programs

Develop framework and system to enable establishment and operation of schemes for the informal sector

Conduct specialized awareness program for informal sector workers and self-employed client groups

Sensitize employers and employees to enhance retirement benefits savings

Support enforcement of contribution remittances to schemes

Develop policy proposals to encourage saving for retirement

Provide a conducive and secure work environment for staff and clients

Develop and implement staff training and skills development programs

Recruit staff

Implement employee's health, safety and wellness program(s)

Implement flexi-time policy

Conduct employee satisfaction survey



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Hold consultative meetings with other Financial Sector Regulators, Regional and International bodies (EAC, EAPSA, IOPS, IAIS) to adopt best practices	Ensure Quality, Quantity, Cost and Time of delivery (QQCT) of all Procurements and Disposals	Conduct stakeholder sensitization workshops on the existing regulatory framework (Uganda Law Society & Licensed entities)	Ensure Quality, Quantity, Cost and Time of delivery (QQCT) of all Procurements and Disposals
Conduct Market Research	Develop/ Amend Regulations to support implementation of the URBRA Act	Hold consultative meetings with other Financial Sector Regulators, Regional and International bodies (EAC, EAPSA, IOPS, IAIS) to adopt best practices	Develop/ Amend Regulations to support implementation of the URBRA Act
Develop and implement a corporate strategic Plan	Hold consultative meetings with other Financial Sector Regulators, Regional and International bodies (EAC, EAPSA, IOPS, IAIS) to adopt best practices	Conduct business and management research	Conduct stakeholder sensitization workshops on the existing regulatory framework (Uganda Law Society & Licensed entities)
Manage sector data and Knowledge to improve decision making	Conduct business and management research	Develop and implement a corporate strategic Plan	Hold consultative meetings with other Financial Sector Regulators, Regional and International bodies (EAC, EAPSA, IOPS, IAIS) to adopt best practices
Develop policy proposals to enhance coverage, safety and adequacy of the sector	Develop and implement a corporate strategic Plan	Manage sector data and Knowledge to improve decision making	Develop and implement a corporate strategic Plan
Engage sector regulators and associations for information sharing, and adoption of best practices	Manage sector data and Knowledge to improve decision making	Develop policy proposals to enhance coverage, safety and adequacy of the sector	Manage sector data and Knowledge to improve decision making
Conduct self-assessment and peer review against international and regional supervisory principles, policies and best practices	Develop policy proposals to enhance coverage, safety and adequacy of the sector	Engage sector regulators and associations for information sharing, and adoption of best practices	Develop policy proposals to enhance coverage, safety and adequacy of the sector
License all schemes and service providers in accordance with the established law and guidelines	Engage sector regulators and associations for information sharing, and adoption of best practices	Conduct customer satisfaction surveys	Engage sector regulators and associations for information sharing, and adoption of best practices
Conduct detailed offsite surveillance and onsite inspection on schemes and service providers with a wider range of proactive and targeted supervisory interventions	Communicate service standards to all stakeholders	Conduct self-assessment and peer review against international and regional supervisory principles, policies and best practices	Conduct detailed offsite surveillance and onsite inspection on schemes and service providers with a wider range of proactive and targeted supervisory interventions
Enforce compliance with the Anti-Money Laundering Act, 2013 (as amended)	Conduct detailed offsite surveillance and onsite inspection on schemes and service providers with a wider range of proactive and targeted supervisory interventions	License all schemes and service providers in accordance with the established law and guidelines	Conduct detailed offsite surveillance and onsite inspection on schemes and service providers with a wider range of proactive and targeted supervisory interventions
Conduct public awareness campaign	Enforce compliance with the Anti-Money Laundering Act, 2013 (as amended)	Conduct detailed offsite surveillance and onsite inspection on schemes and service providers with a wider range of proactive and targeted supervisory interventions	Enforce compliance with the Anti-Money Laundering Act, 2013 (as amended)
Brand Corporate Materials	Conduct public awareness campaign	Enforce compliance with the Anti-Money Laundering Act, 2013 (as amended)	Conduct public awareness campaign
	Brand Corporate Materials	Enforce compliance with the Anti-Money Laundering Act, 2013 (as	Brand Corporate Materials

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Conduct and/or participate in Corporate Social Responsibility Program.	Conduct and/or participate in Corporate Social Responsibility Program.	amended)	Conduct and/or participate in Corporate Social Responsibility Program.
Carry-out digital social media marketing campaign	Carry-out digital social media marketing campaign	Conduct public awareness campaign	Carry-out digital social media marketing campaign
Hold Public Relations engagements	Hold Public Relations engagements	Brand Corporate Materials	Hold Public Relations engagements
Upgrade Supervisory systems to facilitate submission of real time information and data processing.	Upgrade Supervisory systems to facilitate submission of real time information and data processing.	Conduct and/or participate in Corporate Social Responsibility Program.	Upgrade Supervisory systems to facilitate submission of real time information and data processing.
Review Risk Based Supervisory Framework	Review Risk Based Supervisory Framework	Carry-out digital social media marketing campaign	Review Risk Based Supervisory Framework
Develop framework to enable supervision of the schemes for the informal sector	Develop framework to enable supervision of the schemes for the informal sector	Hold Public Relations engagements	Review Risk Based Supervisory Framework
Develop guideline on Management, reporting and operation of Umbrella schemes		Upgrade Supervisory systems to facilitate submission of real time information and data processing.	
		Review Risk Based Supervisory Framework	

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Transfers to other govt. Units (Current)</i>	0	<b>8,815,744.0</b>	0	2,203,936.0	0	2,203,936.0	0	2,203,936.0	0	2,203,936.0
<i>Conditional trans. Autonomous Inst (Wage subvention)</i>	0	<b>2,955,069.0</b>	0	738,767.3	0	738,767.3	0	738,767.3	0	738,767.3
<b>Total Output Cost</b>		<b>11,770,813.0</b>		<b>2,942,703.3</b>		<b>2,942,703.3</b>		<b>2,942,703.3</b>		<b>2,942,703.3</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>11,770,813.0</b>		<b>2,942,703.3</b>		<b>2,942,703.3</b>		<b>2,942,703.3</b>		<b>2,942,703.3</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

141153 Capitalization of Institutions and Financing Schemes	African Development Bank recapitalised	Quarter One funds for capitalization of AfDB disbursed	Quarter Two funds for capitalization of AfDB disbursed	Quarter Three funds for capitalization of AfDB disbursed	Quarter Four funds for capitalization of AfDB disbursed
	<b>Capitalization of Post Bank</b>	Quarter One funds for capitalization of Post Bank disbursed	Quarter Two funds for capitalization of Post Bank disbursed	Quarter Three funds for capitalization of Post Bank disbursed	Quarter Four funds for capitalization of Post Bank disbursed
	<b>Funds for agricultural credit disbursed</b>	Quarter One funds for capitalization of Agricultural Credit Facility disbursed	Quarter Two funds for capitalization of Agricultural Credit Facility disbursed	Quarter Three funds for capitalization of Agricultural Credit Facility disbursed	Quarter Four funds for capitalization of Agricultural Credit Facility disbursed
	<b>Strategy for agricultural credit facility facilitated</b>	Quarter One funds for capitalization of Agricultural Credit Facility disbursed	Quarter Two funds for capitalization of Agricultural Credit Facility disbursed	Quarter Three funds for capitalization of Agricultural Credit Facility disbursed	Quarter Four funds for capitalization of Agricultural Credit Facility disbursed
	<b>Subscription to Islamic Development Bank made</b>	Quarter One funds for facilitation of the Agricultural Credit Facility	Quarter Two funds for facilitation of the Agricultural Credit Facility	Quarter Three funds for facilitation of the Agricultural Credit Facility	Quarter Four funds for facilitation of the Agricultural Credit Facility

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	disbursed	disbursed	disbursed	disbursed
<b>Subscription to the World Bank made</b>	Quarter One funds for Subscription to Islamic Development Bank disbursed	Quarter Two funds for Subscription to Islamic Development Bank disbursed	Quarter Three funds for Subscription to Islamic Development Bank disbursed	Quarter Four funds for Subscription to Islamic Development Bank disbursed
<b>Trade Development Bank capitalised</b>	Quarter One funds for subscription to the World Bank disbursed	Quarter Two funds for subscription to the World Bank disbursed	Quarter Three funds for subscription to the World Bank disbursed	Quarter Four funds for subscription to the World Bank disbursed
<b>Uganda Development Bank capitalised to meet long term financing needs for investment</b>	Quarter One funds for capitalization of TDB disbursed	Quarter Two funds for capitalization of TDB disbursed	Quarter Three funds for capitalization of TDB disbursed	Quarter Four funds for capitalization of TDB disbursed
	Quarter One funds for capitalization of UDB disbursed	Quarter Two funds for capitalization of UDB disbursed	Quarter Three funds for capitalization of UDB disbursed	Quarter Four funds for capitalization of UDB disbursed

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Capitalisation of UDB	0	103,500,000.0	0	25,875,000.0	0	25,875,000.0	0	25,875,000.0	0	25,875,000.0
Agricultural Insurance scheme	0	5,000,000.0	0	1,250,000.0	0	1,250,000.0	0	1,250,000.0	0	1,250,000.0
Capitalisation of Trade Development Bank (TDB)	0	2,300,000.0	0	575,000.0	0	575,000.0	0	575,000.0	0	575,000.0
Capitalisation of IDB	0	2,000,000.0	0	500,000.0	0	500,000.0	0	500,000.0	0	500,000.0
Marketing for agricultural facility strategy	0	600,000.0	0	150,000.0	0	150,000.0	0	150,000.0	0	150,000.0
Capitalisation of Post Bank	0	4,346,193.0	0	1,086,548.3	0	1,086,548.3	0	1,086,548.3	0	1,086,548.3
Capitalisation of ADB	0	1,681,807.0	0	420,451.8	0	420,451.8	0	420,451.8	0	420,451.8
World bank Subscription	0	4,770,000.0	0	1,192,500.0	0	1,192,500.0	0	1,192,500.0	0	1,192,500.0
Capitalization of Agric. Credit Facility	0	50,000,000.0	0	12,500,000.0	0	12,500,000.0	0	12,500,000.0	0	12,500,000.0
<b>Total Output Cost</b>		<b>174,198,000.0</b>		<b>43,549,500.0</b>		<b>43,549,500.0</b>		<b>43,549,500.0</b>		<b>43,549,500.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>174,198,000.0</b>		<b>43,549,500.0</b>		<b>43,549,500.0</b>		<b>43,549,500.0</b>		<b>43,549,500.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>141154 Uganda Micro-Finance Regulatory Authority Services</b>	<b>100% licences issued in time</b>	Issue licenses to all institutions applying for licenses.	Issue licenses to all institutions applying for licenses.	Issue licenses to all institutions applying for licenses.	Issue licenses to all institutions applying for licenses.
	<b>All staff trained during the financial year</b>	In-house training on the regulation and supervision processes.	In-house training on the regulation and supervision processes.	In-house training on the regulation and supervision processes.	In-house training on the regulation and supervision processes.
	<b>Bottom-up planning and budgeting framework</b>	Review and appraise previous years performance.	Draft annual and quarterly work plans.	Drafting final annual and quarterly work plans.	Draft audit statements.
	<b>Carry out a thematic survey once a year</b>		Draft Budget estimates.	Submission of final Budget estimates	

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## Draft Quarterly Workplan for 2020/21

<b>Conducted employee appraisals</b>	Quarterly employee appraisals.		Conduct annual monkey survey for the Authority.	Quarterly employee appraisals.
<b>Implement operations procedures manuals.</b>	Payroll management. leave management. Performance management. procurement management. financial controls	Quarterly employee appraisals.	Quarterly employee appraisals.	Payroll management. leave management. Performance management. procurement management. Board of Survey financial controls
<b>Monthly, quarterly and annual reports submitted by deadlines</b>	Preparation and submission of activity reports.	Payroll management. leave management. Performance management. procurement management. financial controls	Payroll management. leave management. Performance management. procurement management. financial controls	Preparation and submission of activity reports.
<b>Sensitization and dissemination workshops.</b>		Preparation and submission of activity reports.	Preparation and submission of activity reports.	Preparation of Annual reports.
<b>Visit 100 institutions every quarter</b>	Radio talk shows. Sensitization meetings Radio Announcements. Publications. Printing sensitization materials. TV talk shows	Preparation of Semi-annual reports.	Radio talk shows. Sensitization meetings Radio Announcements. Publications. Printing sensitization materials. TV talk shows	Visit at least 100 institutions each quarter
	Visit at least 100 institutions each quarter	Visit at least 100 institutions each quarter	Visit at least 100 institutions each quarter	

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Transfers to other govt. Units (Current)</i>	0	1,829,200.0	0	457,300.0	0	457,300.0	0	457,300.0	0	457,300.0
<i>Conditional trans. Autonomous Inst (Wage subvention)</i>	0	2,170,800.0	0	542,700.0	0	542,700.0	0	542,700.0	0	542,700.0
<b>Total Output Cost</b>		<b>4,000,000.0</b>		<b>1,000,000.0</b>		<b>1,000,000.0</b>		<b>1,000,000.0</b>		<b>1,000,000.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>4,000,000.0</b>		<b>1,000,000.0</b>		<b>1,000,000.0</b>		<b>1,000,000.0</b>		<b>1,000,000.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>141155 Microfinance support centre services</b>	<b>Affordable financing to qualifying clients &amp; projects (Islamic and Conventional financing). Disbursement of 100% of available credit funds (projection is loans worth UGX 70 Billion). Target SACCOs, Cooperatives, Group Loans/ VSLAs, MSMEs, Artisans, Cottag</b>	Disburse 100% of available credit funds (projection is loans worth UGX 17.5 Billion) to qualifying clients & projects (Islamic and Conventional financing)	Disburse 100% of available credit funds (projection is loans worth UGX 17.5 Billion) to qualifying clients & projects (Islamic and Conventional financing)	Disburse 100% of available credit funds (projection is loans worth UGX 17.5 Billion) to qualifying clients & projects (Islamic and Conventional financing)	Disburse 100% of available credit funds (projection is loans worth UGX 17.5 Billion) to qualifying clients & projects (Islamic and Conventional financing)
	<b>At least 5 client centric products developed and rolled out categorized</b>	At least 2 client centric products developed and rolled out categorized by type of intended beneficiaries i.e women, youth & PWDs	At least 2 client centric products developed and rolled out categorized by type of intended beneficiaries i.e women, youth & PWDs	At least 2 client centric products developed and rolled out categorized by type of intended beneficiaries i.e women, youth & PWDs	At least 2 client centric products developed and rolled out categorized by type of intended beneficiaries i.e women, youth & PWDs
	<b>At least 5 client centric products developed and rolled out categorized</b>	Create Agency and demonstration	Create Agency and demonstration	Create Agency and demonstration	Create Agency and demonstration

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<b>by type of intended beneficiaries i.e women, youth &amp; PWDs</b>	SACCOs/ Institutions in at least 90% of districts	SACCOs/ Institutions in at least 90% of districts	SACCOs/ Institutions in at least 90% of districts	SACCOs/ Institutions in at least 90% of districts
<b>Create Agency and demonstration SACCOs/institutions in at least 90% of districts</b>	Improve collections to achieve a Portfolio At Risk (PAR>30 Days)15% and below	Improve collections to achieve a Portfolio At Risk (PAR>30 Days)15% and below	Improve collections to achieve a Portfolio At Risk (PAR>30 Days)15% and below	Improve collections to achieve a Portfolio At Risk (PAR>30 Days)15% and below
<b>Improve collections to achieve a Portfolio At Risk (PAR&gt;30 Days)15% and below</b>	Maintain Cost: Income Ratio at most(1:1)	Maintain Cost: Income Ratio at most(1:1)	Maintain Cost: Income Ratio at most(1:1)	Maintain Cost: Income Ratio at most(1:1)
<b>Increase membership of SACCOs &amp; Cooperatives by 40,000 with at least 35% women, PWDs &amp; youth membership</b>	Increase Strategic programs with partners	Increase Strategic programs with partners	Increase Strategic programs with partners	Increase Strategic programs with partners
<b>Revival of defunct cooperatives/SACCOs (Projected 41 SACCOs/Unions)</b>	Support the increase in no. of individual members(women, youth, men, PDWs) in partner institutions by 10,000	Support the increase in no. of individual members(women, youth, men, PDWs) in partner institutions by 10,000	Support the increase in no. of individual members(women, youth, men, PDWs) in partner institutions by 10,000	Support the increase in no. of individual members(women, youth, men, PDWs) in partner institutions by 10,000
<b>Skilling &amp; financing to artisans, cottage industries and slum dwellers with target of 125,000 individual beneficiaries(45% women &amp; youth)</b>	Mobilization and revival of cooperatives (Projected 12 SACCOs/Unions) in Quarter - UGX 1.25 Bn	Mobilization and revival of cooperatives (Projected 12 SACCOs/Unions) in Quarter - UGX 1.25 Bn	Mobilization and revival of cooperatives (Projected 12 SACCOs/Unions) in Quarter - UGX 1.25 Bn	Mobilization and revival of cooperatives (Projected 12 SACCOs/Unions) in Quarter - UGX 1.25 Bn
<b>Strengthen Client Institutional capacity</b>	Skilling & financing to artisans, cottage industries and slum dwellers with target of 31,250 individuals beneficiaries	Skilling & financing to artisans, cottage industries and slum dwellers with target of 31,250 individuals beneficiaries	Skilling & financing to artisans, cottage industries and slum dwellers with target of 31,250 individuals beneficiaries	Skilling & financing to artisans, cottage industries and slum dwellers with target of 31,250 individuals beneficiaries
	Strengthen Client Institutional capacity (Training and Technical Assistance offered to at least 64 client institutions benefitting at least 314 individual members)	Strengthen Client Institutional capacity (Training and Technical Assistance offered to at least 64 client institutions benefitting at least 314 individual members)	Strengthen Client Institutional capacity (Training and Technical Assistance offered to at least 64 client institutions benefitting at least 314 individual members)	Strengthen Client Institutional capacity (Training and Technical Assistance offered to at least 64 client institutions benefitting at least 314 individual members)

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Transfers to other govt. Units (Current)</i>	0	57,720,000.0	0	14,430,000.0	0	14,430,000.0	0	14,430,000.0	0	14,430,000.0
<i>Conditional trans. Autonomous Inst (Wage subvention)</i>	0	3,570,000.0	0	892,500.0	0	892,500.0	0	892,500.0	0	892,500.0
<i>Emyooga</i>	0	62,000,000.0	0	15,500,000.0	0	15,500,000.0	0	15,500,000.0	0	15,500,000.0
<b>Total Output Cost</b>		<b>123,290,000.0</b>		<b>30,822,500.0</b>		<b>30,822,500.0</b>		<b>30,822,500.0</b>		<b>30,822,500.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>123,290,000.0</b>		<b>30,822,500.0</b>		<b>30,822,500.0</b>		<b>30,822,500.0</b>		<b>30,822,500.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total SubProgramme 29 Financial Services</b>		<b>322,341,507.0</b>		<b>80,140,091.8</b>		<b>80,140,091.8</b>		<b>80,140,091.8</b>		<b>81,921,231.8</b>

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<i>Wage Recurrent</i>	<i>190,554.0</i>	<i>47,638.5</i>	<i>47,638.5</i>	<i>47,638.5</i>	<i>47,638.5</i>
<i>Non Wage Recurrent</i>	<i>322,150,953.0</i>	<i>80,092,453.3</i>	<i>80,092,453.3</i>	<i>80,092,453.3</i>	<i>81,873,593.3</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

Development Projects:

### SubProgramme 1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda

#### Outputs Provided

<b>141103 Strengthening of the Microfinance Policy Framework</b>	<b>Support to capacity building of PMU staff</b>	Participate in two Continuous Professional Development sessions	Participate in two Continuous Professional Development sessions	Participate in two Continuous Professional Development sessions	Participate in two Continuous Professional Development sessions
	<b>Support to Monitoring, Evaluation and Knowledge Management</b>	Carry out quarterly field monitoring of contracted service providers	Carry out quarterly field monitoring of contracted service providers	Carry out quarterly field monitoring of contracted service providers	Carry out quarterly field monitoring of contracted service providers
	<b>Support to regulation of Savings and Credit Cooperatives</b>	Hold one session on regulation of SACCOs, with 15% participation of women and 30% participation of youth in participating districts	Hold one session on regulation of SACCOs, with 15% participation of women and 30% participation of youth in participating districts	Hold one session on regulation of SACCOs, with 15% participation of women and 30% participation of youth in participating districts	Hold one session on regulation of SACCOs, with 15% participation of women and 30% participation of youth in participating districts

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Allowances	1	17,000.0	0	2,500.0	0	2,500.0	0	2,500.0	1	9,500.0
Cleaning and Sanitation - Cleaning Sevices-306	1	40,000.0	0	10,000.0	0	10,000.0	0	10,000.0	0	10,000.0
Drugs and Sundries-433	1	161,600.0	0	25,048.0	0	25,048.0	0	25,048.0	1	86,456.0
Electricity - Utility Bills-463	1	30,000.0	0	7,500.0	0	7,500.0	0	7,500.0	0	7,500.0
Fuel, Oils and Lubricants - Fuel Expenses-616	1	210,000.0	0	37,500.0	0	37,500.0	0	37,500.0	0	97,500.0
Long Term Consultancy Services-950	1	300,000.0	0	75,000.0	0	75,000.0	0	75,000.0	0	75,000.0
Machinery and Equipment - Maintenance, Repair and Support Services-1079	1	34,000.0	0	6,250.0	0	6,250.0	0	6,250.0	0	15,250.0
Media - Advertising Expenses-1165	1	13,854.3	0	3,463.6	0	3,463.6	0	3,463.6	0	3,463.6
Media - Announcements-1167	1	11,145.7	0	2,786.4	0	2,786.4	0	2,786.4	0	2,786.4
Office Equipment and Supplies - Assorted Equipment-1286	1	70,400.0	0	12,500.0	0	12,500.0	0	12,500.0	0	32,900.0
Office Supplies - Assorted Printing Materials and Consumables-1368	1	55,000.0	0	8,937.5	0	8,937.5	0	8,937.5	1	28,187.5
Rent to Private Entities - Office Space-1545	1	400,000.0	0	100,000.0	0	100,000.0	0	100,000.0	0	100,000.0

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Short Term Consultancy Services-1593	1	577,292.0	0	125,000.0	0	125,000.0	0	125,000.0	0	202,292.0
Staff Training - Capacity Building-1710	1	300,000.0	0	37,500.0	0	37,500.0	0	37,500.0	1	187,500.0
Telecommunication Services - Telecommunication Expenses-1886	1	74,950.0	0	15,000.0	0	15,000.0	0	15,000.0	0	29,950.0
Travel Abroad - Conferences, Seminars and Workshops-1954	1	449,500.0	0	50,000.0	0	50,000.0	0	50,000.0	1	299,500.0
Travel Inland - Field Work Expenses-2022	1	305,746.0	0	50,000.0	0	50,000.0	0	50,000.0	1	155,746.0
Vehicle Maintenance - Service, Repair and Maintenance-2079	1	64,850.0	0	12,500.0	0	12,500.0	0	12,500.0	0	27,350.0
Welfare - Assorted Welfare Items-2093	1	96,000.0	0	12,000.0	0	12,000.0	0	12,000.0	1	60,000.0
Workshops, Meetings, Seminars -2142	1	597,280.0	0	112,500.0	0	112,500.0	0	112,500.0	0	259,780.0
Contracted staff salaries (Donor funds)	1	1,378,991.2	0	344,747.8	0	344,747.8	0	344,747.8	0	344,747.8
Contacted staff salaries (Counterpart funds)	1	420,567.3	0	105,141.8	0	105,141.8	0	105,141.8	0	105,141.8
<b>Total Output Cost</b>		<b>5,608,176.5</b>		<b>1,155,875.1</b>		<b>1,155,875.1</b>		<b>1,155,875.1</b>		<b>2,140,551.1</b>
<b>GoU Development</b>		<b>1,936,389.0</b>		<b>252,928.3</b>		<b>252,928.3</b>		<b>252,928.3</b>		<b>1,177,604.2</b>
<b>External Financing</b>		<b>3,671,787.5</b>		<b>902,946.9</b>		<b>902,946.9</b>		<b>902,946.9</b>		<b>962,946.9</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>141104 Micro finance Institutions Supported with Matching Grants</b>	<b>Carry out capacity building for 100 existing SACCOs</b>	Closure activities for 8 existing contracts for Service Providers to SACCOs	Training of Trainers training to District Commercial Officers to support SACCOs	Facilitation to District Commercial Officers to support SACCOs	Facilitation to District Commercial Officers to support SACCOs
	<b>Support establishment of new Community Savings and Credit Groups (CSCGs) and strengthening of existing ones</b>	Establishment of CSCGs by contracted service providers with 70% women and 15% youth	Establishment of CSCGs by contracted service providers with 70% women and 15% youth	Establishment of CSCGs by contracted service providers with 70% women and 15% youth	Establishment of CSCGs by contracted service providers with 70% women and 15% youth
		Strengthening of existing CSCGs by contracted service providers with 70% women and 15% youth	Strengthening of existing CSCGs by contracted service providers with 70% women and 15% youth	Strengthening of existing CSCGs by contracted service providers with 70% women and 15% youth	Strengthening of existing CSCGs by contracted service providers with 70% women and 15% youth

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Short Term Consultancy Services-1593	1	564,431.0	0	125,000.0	0	125,000.0	0	125,000.0	0	189,431.0
Travel Inland - Data Collection and Analysis-2013	1	300,000.0	0	75,000.0	0	75,000.0	0	75,000.0	0	75,000.0
Travel Inland - Field Work Expenses-2022	1	100,000.0	0	25,000.0	0	25,000.0	0	25,000.0	0	25,000.0
Workshops, Meetings, Seminars -2142	1	512,559.0	0	50,000.0	0	50,000.0	0	50,000.0	1	362,559.0
Long Term Consultancy Services - Projects-984	1	422,881.0	0	105,720.3	0	105,720.3	0	105,720.3	0	105,720.3
Long Term Consultancy Services-950	1	32,697,973.1	0	8,174,493.3	0	8,174,493.3	0	8,174,493.3	0	8,174,493.3

## Vote :008 Ministry of Finance, Planning & Economic Dev.

### Draft Quarterly Workplan for 2020/21

<i>Total Output Cost</i>	<i>34,597,844.1</i>	<i>8,555,213.5</i>	<i>8,555,213.5</i>	<i>8,555,213.5</i>	<i>8,932,203.5</i>
<i>GoU Development</i>	<i>899,871.0</i>	<i>130,720.3</i>	<i>130,720.3</i>	<i>130,720.3</i>	<i>507,710.2</i>
<i>External Financing</i>	<i>33,697,973.1</i>	<i>8,424,493.3</i>	<i>8,424,493.3</i>	<i>8,424,493.3</i>	<i>8,424,493.3</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<b>Total SubProgramme 1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda</b>	<b>40,206,020.5</b>	<b>9,711,088.6</b>	<b>9,711,088.6</b>	<b>9,711,088.6</b>	<b>11,072,754.6</b>
<i>GoU Development</i>	<i>2,836,260.0</i>	<i>383,648.5</i>	<i>383,648.5</i>	<i>383,648.5</i>	<i>1,685,314.5</i>
<i>External Financing</i>	<i>37,369,760.5</i>	<i>9,327,440.1</i>	<i>9,327,440.1</i>	<i>9,327,440.1</i>	<i>9,387,440.1</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<b>Total Program: 11</b>	<b>362,547,527.5</b>	<b>89,851,180.4</b>	<b>89,851,180.4</b>	<b>89,851,180.4</b>	<b>92,993,986.4</b>
<i>Wage Recurrent</i>	<i>190,554.0</i>	<i>47,638.5</i>	<i>47,638.5</i>	<i>47,638.5</i>	<i>47,638.5</i>
<i>Non Wage Recurrent</i>	<i>322,150,953.0</i>	<i>80,092,453.3</i>	<i>80,092,453.3</i>	<i>80,092,453.3</i>	<i>81,873,593.3</i>
<i>GoU Development</i>	<i>2,836,260.0</i>	<i>383,648.5</i>	<i>383,648.5</i>	<i>383,648.5</i>	<i>1,685,314.5</i>
<i>External Financing</i>	<i>37,369,760.5</i>	<i>9,327,440.1</i>	<i>9,327,440.1</i>	<i>9,327,440.1</i>	<i>9,387,440.1</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

*Programme: 1419 Internal Oversight and Advisory Services*

*Recurrent SubProgrammes:*

*SubProgramme 26 Information and communications Technology and Performance audit*

*Outputs Provided*



# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

<i>141901 Assurance and Advisory Services</i>	<b>Assurance on Government Information Technology Systems provided.</b>	Assurance on Government Information Technology Systems provided.	Assurance on Government Information Technology Systems provided.	Assurance on Government Information Technology Systems provided.	Assurance on Government Information Technology Systems provided.
	<b>census on information technology systems carried out.</b>	Census on information technology systems carried out.	Census on information technology systems carried out.	Census on information technology systems carried out.	Census on information technology systems carried out.
	<b>Efficient and Effective information Technology and Performance Process maintained.</b>	Efficient and Effective information Technology and Performance Process maintained.	Efficient and Effective information Technology and Performance Process maintained.	Efficient and Effective information Technology and Performance Process maintained.	Efficient and Effective information Technology and Performance Process maintained.
	<b>Information and Technology Audits Across MALGs coordinated and Conducted.</b>	Information and Technology Audits Across MALGs coordinated and Conducted.	Information and Technology Audits Across MALGs coordinated and Conducted.	Information and Technology Audits Across MALGs coordinated and Conducted.	Information and Technology Audits Across MALGs coordinated and Conducted.

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Staff Salaries</i>	4	102,255.0	1	25,563.8	1	25,563.8	1	25,563.8	1	25,563.8
<i>Allowances</i>	4	144,000.0	1	36,000.0	1	36,000.0	1	36,000.0	1	36,000.0
<i>IFMS Recurrent cost</i>	4	70,000.0	1	17,500.0	1	17,500.0	1	17,500.0	1	17,500.0
<i>Fuel, Oils and Lubricants - Diesel-613</i>	4	70,000.0	1	17,500.0	1	17,500.0	1	17,500.0	1	17,500.0
<i>Office Equipment and Supplies - Assorted Equipment-1286</i>	4	6,000.0	1	1,500.0	1	1,500.0	1	1,500.0	1	1,500.0
<i>Office Supplies - Assorted Stationery-1369</i>	4	12,000.0	1	3,000.0	1	3,000.0	1	3,000.0	1	3,000.0
<i>Printed Publications - Acts-1392</i>	4	4,000.0	1	1,000.0	1	1,000.0	1	1,000.0	1	1,000.0
<i>Staff Training - Accommodation-1698</i>	4	160,000.0	1	40,000.0	1	40,000.0	1	40,000.0	1	40,000.0
<i>Telecommunication Services - Airtime and Mobile Phone Services -1878</i>	4	2,000.0	0	0.0	0	0.0	0	0.0	4	2,000.0
<i>Travel Abroad - Accommodation Expenses-1944</i>	4	40,000.0	0	0.0	0	0.0	0	0.0	4	40,000.0
<i>Vehicle Maintenance - Motor Vehicle Spare Parts -2075</i>	4	23,000.0	1	5,750.0	1	5,750.0	1	5,750.0	1	5,750.0
<i>Welfare - Entertainment Expenses-2104</i>	4	28,000.0	0	0.0	0	0.0	0	0.0	4	28,000.0
<i>Travel Inland - Accommodation Expenses-2000</i>	4	206,000.0	1	51,500.0	1	51,500.0	1	51,500.0	1	51,500.0
<b>Total Output Cost</b>		<b>867,255.0</b>		<b>199,313.8</b>		<b>199,313.8</b>		<b>199,313.8</b>		<b>269,313.8</b>
<b>Wage Recurrent</b>		<b>102,255.0</b>		<b>25,563.8</b>		<b>25,563.8</b>		<b>25,563.8</b>		<b>25,563.8</b>
<b>Non Wage Recurrent</b>		<b>765,000.0</b>		<b>173,750.0</b>		<b>173,750.0</b>		<b>173,750.0</b>		<b>243,750.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

141902 Quality review and reporting on

Bench Mark Current

Bench Mark Current Information

Bench Mark Current Information

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

<i>Votes, Projects and Other entities</i>	<b>Information Technology and Performance Audit Practices.</b>	Technology and Performance Audit Practices.	Performance Audit Manual disseminated	Technology and Performance Audit Practices.	Performance Audit Manual disseminated
	<b>Performance Audit Manual disseminated</b>	Performance Audit Manual disseminated	Performance Audit of Externally funded Projects carried out.	Performance Audit Manual disseminated	Performance Audit of Externally funded Projects carried out.
	<b>Performance Audit of Externally funded Projects carried out.</b>	Performance Audit of Externally funded Projects carried out.	Special Audits as requested by PS/ST conducted	Performance Audit of Externally funded Projects carried out.	Special Audits as requested by PS/ST conducted
	<b>Special Audits as requested by PS/ST conducted</b>	Special Audits as requested by PS/ST conducted	Staff Capacity to independently and Sustain Information Technology and Performance Audit built.	Special Audits as requested by PS/ST conducted	Staff Capacity to independently and Sustain Information Technology and Performance Audit built.
	<b>Staff Capacity to independently and Sustain Information Technology and Performance Audit built.</b>	Staff Capacity to independently and Sustain Information Technology and Performance Audit built.		Staff Capacity to independently and Sustain Information Technology and Performance Audit built.	

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Allowances</i>	4	137,750.0	1	34,437.5	1	34,437.5	1	34,437.5	1	34,437.5
<i>IFMS Recurrent costs</i>	4	30,000.0	1	7,500.0	1	7,500.0	1	7,500.0	1	7,500.0
<i>Fuel, Oils and Lubricants - Diesel-613</i>	4	80,000.0	1	20,000.0	1	20,000.0	1	20,000.0	1	20,000.0
<i>ICT - Assorted Computer Consumables-709</i>	4	6,000.0	1	1,500.0	1	1,500.0	1	1,500.0	1	1,500.0
<i>Office Equipment and Supplies - Assorted Materials and Consumables-1288</i>	4	12,000.0	1	3,000.0	1	3,000.0	1	3,000.0	1	3,000.0
<i>Office Supplies - Assorted Binding Materials and Consumables-1365</i>	4	20,000.0	1	5,000.0	1	5,000.0	1	5,000.0	1	5,000.0
<i>Printed Publications - Assorted Items-1394</i>	4	4,000.0	1	1,000.0	1	1,000.0	1	1,000.0	1	1,000.0
<i>Short Term Consultancy Services-1593</i>	4	5,000.0	1	1,250.0	1	1,250.0	1	1,250.0	1	1,250.0
<i>Staff Training - Capacity Building-1710</i>	4	40,000.0	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0
<i>Telecommunication Services - Airtime and Mobile Phone Services -1878</i>	4	1,000.0	1	250.0	1	250.0	1	250.0	1	250.0
<i>Travel Abroad - AAPAM-1942</i>	4	20,000.0	1	5,000.0	1	5,000.0	1	5,000.0	1	5,000.0
<i>Travel Inland - Accommodation Expenses-2000</i>	4	120,000.0	1	30,000.0	1	30,000.0	1	30,000.0	1	30,000.0
<i>Vehicle Maintenance - Motor Vehicle Spare Parts -2075</i>	4	6,000.0	1	1,500.0	1	1,500.0	1	1,500.0	1	1,500.0
<i>Welfare - Assorted Welfare Items-2093</i>	4	52,000.0	1	13,000.0	1	13,000.0	1	13,000.0	1	13,000.0
<b>Total Output Cost</b>		<b>533,750.0</b>		<b>133,437.5</b>		<b>133,437.5</b>		<b>133,437.5</b>		<b>133,437.5</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

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## Vote :008 Ministry of Finance, Planning & Economic Dev.

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### Draft Quarterly Workplan for 2020/21

<i>Non Wage Recurrent</i>	533,750.0	133,437.5	133,437.5	133,437.5	133,437.5
<i>AIA</i>	0.0	0.0	0.0	0.0	0.0
<b>Total SubProgramme 26 Information and communications Technology and Performance audit</b>	<b>1,401,005.0</b>	<b>332,751.3</b>	<b>332,751.3</b>	<b>332,751.3</b>	<b>402,751.3</b>
<i>Wage Recurrent</i>	102,255.0	25,563.8	25,563.8	25,563.8	25,563.8
<i>Non Wage Recurrent</i>	1,298,750.0	307,187.5	307,187.5	307,187.5	377,187.5
<i>AIA</i>	0.0	0.0	0.0	0.0	0.0

*Recurrent SubProgrammes:*

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*SubProgramme 27 Forensic and Risk Management*

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*Outputs Provided*

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# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

<i>141901 Assurance and Advisory Services</i>										
<b>Annual Departmental Performance Report</b>			Annual Departmental Performance Report							
<b>Audit Management Software training and support.</b>			Audit Management Software training and support.		Audit Management Software training and support.		Audit Management Software training and support.		Audit Management Software training and support.	
<b>Follow-Up audits undertaken</b>			Follow-Up audits undertaken		Follow-Up audits undertaken		Follow-Up audits undertaken		Follow-Up audits undertaken	
<b>Forensics/Specialized/investigative audit reports. Updated Forensics Manual</b>			Forensics/Specialized/investigative audit reports. Updated Forensics Manual		Forensics/Specialized/investigative audit reports. Updated Forensics Manual		Forensics/Specialized/investigative audit reports. Updated Forensics Manual		Forensics/Specialized/investigative audit reports. Updated Forensics Manual	
<b>Fraud Risk profiling.</b>			Fraud Risk profiling.		Fraud Risk profiling.		Fraud Risk profiling.		Fraud Risk profiling.	
<b>Staff capacity developed in Forensics, Risk Advisory and other specialized areas.</b>			Staff capacity developed in Forensics, Risk Advisory and other specialized areas.		Staff capacity developed in Forensics, Risk Advisory and other specialized areas.		Staff capacity developed in Forensics, Risk Advisory and other specialized areas.		Staff capacity developed in Forensics, Risk Advisory and other specialized areas.	
<b>Inputs/Transfer</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>
<i>General Staff Salaries</i>	4	<b>93,533.0</b>	1	23,383.3	1	23,383.3	1	23,383.3	1	23,383.3
<i>Allowances</i>	4	<b>140,000.0</b>	1	35,000.0	1	35,000.0	1	35,000.0	1	35,000.0
<i>Fuel, Oils and Lubricants - Fuel Facilitation-620</i>	4	<b>70,000.0</b>	1	17,500.0	1	17,500.0	1	17,500.0	1	17,500.0
<i>Machinery and Equipment - Assorted Equipment-1002</i>	4	<b>4,000.0</b>	1	1,000.0	1	1,000.0	1	1,000.0	1	1,000.0
<i>Office Equipment and Supplies - Assorted Items-1287</i>	4	<b>42,000.0</b>	1	10,500.0	1	10,500.0	1	10,500.0	1	10,500.0
<i>Office Supplies - Assorted Office Items-1367</i>	4	<b>60,000.0</b>	1	15,000.0	1	15,000.0	1	15,000.0	1	15,000.0
<i>Printed Publications - Assorted Items-1394</i>	4	<b>8,000.0</b>	1	2,000.0	1	2,000.0	1	2,000.0	1	2,000.0
<i>Staff Training - Audit and Forensic Investigations-1706</i>	4	<b>120,000.0</b>	1	30,000.0	1	30,000.0	1	30,000.0	1	30,000.0
<i>Telecommunication Services - Airtime and Mobile Phone Services -1878</i>	4	<b>2,000.0</b>	1	500.0	1	500.0	1	500.0	1	500.0
<i>Travel Abroad - Conferences, Seminars and Workshops-1954</i>	4	<b>16,000.0</b>	1	4,000.0	1	4,000.0	1	4,000.0	1	4,000.0
<i>Travel Inland - Audit-2004</i>	4	<b>240,000.0</b>	1	60,000.0	1	60,000.0	1	60,000.0	1	60,000.0
<i>Vehicle Maintenance - Service, Repair and Maintenance-2079</i>	4	<b>12,000.0</b>	1	3,000.0	1	3,000.0	1	3,000.0	1	3,000.0
<i>Welfare - Assorted Welfare Items-2093</i>	4	<b>30,000.0</b>	1	7,500.0	1	7,500.0	1	7,500.0	1	7,500.0
<i>Workshops, Meetings, Seminars - Accommodation-2143</i>	4	<b>50,000.0</b>	1	12,500.0	1	12,500.0	1	12,500.0	1	12,500.0

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## Draft Quarterly Workplan for 2020/21

<i>Total Output Cost</i>	887,533.0	221,883.3	221,883.3	221,883.3	221,883.3
<i>Wage Recurrent</i>	93,533.0	23,383.3	23,383.3	23,383.3	23,383.3
<i>Non Wage Recurrent</i>	794,000.0	198,500.0	198,500.0	198,500.0	198,500.0
<i>AIA</i>	0.0	0.0	0.0	0.0	0.0

<i>141902 Quality review and reporting on Votes, Projects and Other entities</i>	<b>Review of the Risk Management Strategy</b>			Review of the Risk Management Strategy	Review of the Risk Management Strategy
	<b>Risk Identification and Assessment workshops/ coaching sessions conducted.</b>	Risk Identification and Assessment workshops/ coaching sessions conducted.	Risk Identification and Assessment workshops/ coaching sessions conducted.	Risk Identification and Assessment workshops/ coaching sessions conducted.	Risk Identification and Assessment workshops/ coaching sessions conducted.
	<b>Risk Management Awareness conducted</b>	Risk Management Awareness conducted	Risk Management Awareness conducted	Risk Management Awareness conducted	Risk Management Awareness conducted
	<b>Risk Management Strategy disseminated and stakeholder engagement conducted.</b>	Risk Management awareness and dissemination conducted	Risk Management awareness and dissemination conducted	Risk Management awareness and dissemination conducted	Risk Management awareness and dissemination conducted
	<b>Undertake benchmarking on risk management with other regional and international governments.</b>	Undertake benchmarking on risk management with other regional and international governments.	Undertake benchmarking on risk management with other regional and international governments.		

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Allowances</i>	4	100,000.0	1	25,000.0	1	25,000.0	1	25,000.0	1	25,000.0
<i>Fuel, Oils and Lubricants - Fuel Expenses-616</i>	4	60,000.0	1	15,000.0	1	15,000.0	1	15,000.0	1	15,000.0
<i>Machinery and Equipment - Maintenance, Repair and Support Services-1079</i>	4	4,000.0	1	1,000.0	1	1,000.0	1	1,000.0	1	1,000.0
<i>Office Equipment and Supplies - Assorted Items-1287</i>	4	12,000.0	1	3,000.0	1	3,000.0	1	3,000.0	1	3,000.0
<i>Office Supplies - Assorted Office Items-1367</i>	4	20,000.0	1	5,000.0	1	5,000.0	1	5,000.0	1	5,000.0
<i>Printed Publications - Assorted Textbooks and Journals-1395</i>	4	4,000.0	1	1,000.0	1	1,000.0	1	1,000.0	1	1,000.0
<i>Staff Training - Audit and Forensic Investigations-1706</i>	4	40,000.0	1	10,000.0	1	10,000.0	1	10,000.0	1	10,000.0
<i>Telecommunication Services - Assorted Equipment-1879</i>	4	1,000.0	1	250.0	1	250.0	1	250.0	1	250.0
<i>Travel Abroad - Air Ticket-1947</i>	4	12,000.0	1	3,000.0	1	3,000.0	1	3,000.0	1	3,000.0
<i>Travel Inland - Facilitation-2020</i>	4	80,000.0	1	20,000.0	1	20,000.0	1	20,000.0	1	20,000.0

## Vote :008 Ministry of Finance, Planning & Economic Dev.

### Draft Quarterly Workplan for 2020/21

<i>Vehicle Maintenance - Service, Repair and Maintenance-2079</i>	4	<b>15,300.0</b>	1	3,825.0	1	3,825.0	1	3,825.0	1	3,825.0
<i>Welfare - Departments-2100</i>	4	<b>30,000.0</b>	1	7,500.0	1	7,500.0	1	7,500.0	1	7,500.0
<i>Workshops, Meetings, Seminars - Accommodation-2143</i>	4	<b>30,000.0</b>	1	7,500.0	1	7,500.0	1	7,500.0	1	7,500.0
<b>Total Output Cost</b>		<b>408,300.0</b>		<b>102,075.0</b>		<b>102,075.0</b>		<b>102,075.0</b>		<b>102,075.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>408,300.0</b>		<b>102,075.0</b>		<b>102,075.0</b>		<b>102,075.0</b>		<b>102,075.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total SubProgramme 27 Forensic and Risk Management</b>		<b>1,295,833.0</b>		<b>323,958.3</b>		<b>323,958.3</b>		<b>323,958.3</b>		<b>323,958.3</b>
<b>Wage Recurrent</b>		<b>93,533.0</b>		<b>23,383.3</b>		<b>23,383.3</b>		<b>23,383.3</b>		<b>23,383.3</b>
<b>Non Wage Recurrent</b>		<b>1,202,300.0</b>		<b>300,575.0</b>		<b>300,575.0</b>		<b>300,575.0</b>		<b>300,575.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

Recurrent SubProgrammes:

**SubProgramme 28 Internal Audit Management**

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

### Outputs Provided

<i>141901 Assurance and Advisory Services</i>	<b>Annual Internal Audit Consolidated report and its summarized version produced</b>	Annual Consolidated report of Internal Auditor General and its summarized version produced								
	<b>Semi- annual quality assurance reports on the performance of internal audit Produced</b>	Semi- annual quality assurance reports on the performance of internal audit Produced	2 Special Review Reports on Local and Central Government Produced.				Semi- annual quality assurance reports on the performance of internal audit Produced		2 Special Review Reports on Local and Central Government Produced.	
	<b>Special audit reviews carried out in atleast 8 votes</b>	2 Special Review Reports on Local and Central Government Produced.							2 Special Review Reports on Local and Central Government Produced.	
<b>Inputs/Transfer</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>
<i>Allowances</i>	4	<b>50,000.0</b>	0	0.0	0	0.0	0	0.0	4	50,000.0
<i>General Staff Salaries</i>	4	<b>162,722.0</b>	1	40,680.5	1	40,680.5	1	40,680.5	1	40,680.5
<i>Fuel, Oils and Lubricants - Diesel-612</i>	4	<b>25,000.0</b>	0	0.0	0	0.0	0	0.0	4	25,000.0
<i>ICT - Assorted Computer Accessories-706</i>	4	<b>20,000.0</b>	0	0.0	0	0.0	0	0.0	4	20,000.0
<i>Machinery and Equipment - Maintenance, Repair and Support Services-1079</i>	4	<b>60,000.0</b>	0	0.0	0	0.0	0	0.0	4	60,000.0
<i>Office Equipment and Supplies - Assorted Equipment-1286</i>	4	<b>36,000.0</b>	0	0.0	0	0.0	0	0.0	4	36,000.0
<i>Office Supplies - Assorted Binding Materials and Consumables-1365</i>	4	<b>50,000.0</b>	0	0.0	0	0.0	0	0.0	4	50,000.0
<i>Postal and Courier Services - Mail Postage (Letters and Documents)-1386</i>	4	<b>5,000.0</b>	0	0.0	0	0.0	0	0.0	4	5,000.0
<i>Staff Training - Accommodation-1698</i>	4	<b>11,999.0</b>	0	0.0	0	0.0	0	0.0	4	11,999.0
<i>Telecommunication Services - Airtime and Mobile Phone Services -1878</i>	4	<b>2,000.0</b>	0	0.0	0	0.0	0	0.0	4	2,000.0
<i>Travel Inland - Accommodation Expenses-2000</i>	4	<b>120,000.0</b>	0	0.0	0	0.0	0	0.0	4	120,000.0
<i>Vehicle Maintenance - Motor Vehicle Spare Parts -2075</i>	4	<b>19,991.0</b>	0	0.0	0	0.0	0	0.0	4	19,991.0
<i>Welfare - Assorted Welfare Items-2093</i>	4	<b>20,000.0</b>	0	0.0	0	0.0	0	0.0	4	20,000.0
<b>Total Output Cost</b>		<b>582,712.0</b>		<b>40,680.5</b>		<b>40,680.5</b>		<b>40,680.5</b>		<b>460,670.5</b>
<b>Wage Recurrent</b>		<b>162,722.0</b>		<b>40,680.5</b>		<b>40,680.5</b>		<b>40,680.5</b>		<b>40,680.5</b>
<b>Non Wage Recurrent</b>		<b>419,990.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>419,990.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

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<b>141902 Quality review and reporting on Votes, Projects and Other entities</b>	<b>Quarterly reports on audit of foreign missions produced</b>	A report on at least 6 Missions produced.	A report on at least 6 Missions produced.	A report on at least 6 Missions produced.	A report on at least 6 Missions produced.					
	<b>Quarterly reports on inspection of both Central and Local Governments votes</b>	At least 2 Reports of Inspections of both Central and Local Government Votes Produced.	At least 2 Reports of Inspections of both Central and Local Government Votes Produced.	At least 2 Reports of Inspections of both Central and Local Government Votes Produced.	At least 2 Reports of Inspections of both Central and Local Government Votes Produced.					
	<b>Semi- annual reports on verified outstanding Government Commitments produced</b>	Semi-Annual Report on Verified Domestic Arrears Produced.		Semi-Annual Report on Verified Domestic Arrears Produced.						
<b>Inputs/Transfer</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>
<i>Allowances</i>	4	<b>60,000.0</b>	1	15,000.0	1	15,000.0	1	15,000.0	1	15,000.0
<i>Fuel, Oils and Lubricants - Diesel-613</i>	4	<b>40,000.0</b>	0	0.0	0	0.0	0	0.0	4	40,000.0
<i>ICT - Assorted Computer Accessories-706</i>	4	<b>20,000.0</b>	0	0.0	0	0.0	0	0.0	4	20,000.0
<i>Office Equipment and Supplies - Assorted Equipment-1286</i>	4	<b>60,000.0</b>	0	0.0	0	0.0	0	0.0	4	60,000.0
<i>Postal and Courier Services - Mail Postage (Letters and Documents)-1386</i>	4	<b>10,000.0</b>	0	0.0	0	0.0	0	0.0	4	10,000.0
<i>Staff Training - Accommodation-1698</i>	4	<b>18,000.0</b>	0	0.0	0	0.0	0	0.0	4	18,000.0
<i>Travel Abroad - Accommodation Expenses-1944</i>	4	<b>55,000.0</b>	0	0.0	0	0.0	0	0.0	4	55,000.0
<i>Travel Inland - Accommodation Expenses-2000</i>	4	<b>100,000.0</b>	0	0.0	0	0.0	0	0.0	4	100,000.0
<i>Vehicle Maintenance - Motor Vehicle Spare Parts -2075</i>	4	<b>20,000.0</b>	0	0.0	0	0.0	0	0.0	4	20,000.0
<i>Workshops, Meetings, Seminars -2142</i>	4	<b>50,000.0</b>	0	0.0	0	0.0	0	0.0	4	50,000.0
<b>Total Output Cost</b>		<b>433,000.0</b>		<b>15,000.0</b>		<b>15,000.0</b>		<b>15,000.0</b>		<b>388,000.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>433,000.0</b>		<b>15,000.0</b>		<b>15,000.0</b>		<b>15,000.0</b>		<b>388,000.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>141903 Internal Audit Management, Policy Coordination and Monitoring</b>	<b>Periodic supervision reports and quality assurance reviews on votes produced</b>	A report on the review of the decentralized payroll and pensions payments produced	A report on the review of the decentralized payroll and pensions payments produced	A report on the review of the decentralized payroll and pensions payments produced	A report on the review of the decentralized payroll and pensions payments produced
	<b>Quarterly reports on the review of the decentralized payroll and pensions payments produced</b>	13 Reports on supervision of 13 Referral Hospitals Produced.	13 Reports on supervision of 13 Referral Hospitals Produced.	13 Reports on supervision of 13 Referral Hospitals Produced.	13 Reports on supervision of 13 Referral Hospitals Produced.
	<b>Quarterly supervisory reports on internal audit activities in the</b>	Staff capacity built in specialized	Staff capacity built in specialized	Staff capacity built in specialized	Staff capacity built in specialized



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13 Regional Referral Hospitals produced

fields like IT, certified Fraud Examiners, CPA, ACCA, Quality Assurance, CPDs

fields like IT, certified Fraud Examiners, CPA, ACCA, Quality Assurance, CPDs

fields like IT, certified Fraud Examiners, CPA, ACCA, Quality Assurance, CPDs

fields like IT, certified Fraud Examiners, CPA, ACCA, Quality Assurance, CPDs

Staff capacity built in specialized fields like IT, certified Fraud Examiners, CPA, ACCA, Quality Assurance

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>allowances</i>	4	50,000.0	1	12,500.0	1	12,500.0	1	12,500.0	1	12,500.0
<i>Fuel, Oils and Lubricants - Diesel-612</i>	4	30,000.0	0	0.0	0	0.0	0	0.0	4	30,000.0
<i>ICT - Assorted Computer Consumables-709</i>	4	30,000.0	0	0.0	0	0.0	0	0.0	4	30,000.0
<i>Machinery and Equipment - Assorted Equipment-1002</i>	4	20,000.0	0	0.0	0	0.0	0	0.0	4	20,000.0
<i>Newspapers - Others-1279</i>	4	5,000.0	0	0.0	0	0.0	0	0.0	4	5,000.0
<i>Office Equipment and Supplies - Assorted Equipment-1286</i>	4	50,000.0	0	0.0	0	0.0	0	0.0	4	50,000.0
<i>Office Supplies - Assorted Binding Materials and Consumables-1365</i>	4	60,000.0	0	0.0	0	0.0	0	0.0	4	60,000.0
<i>Postal and Courier Services - Mail Postage (Letters and Documents)-1386</i>	4	20,000.0	0	0.0	0	0.0	0	0.0	4	20,000.0
<i>Short Term Consultancy Services - Advisory Consultancy-1595</i>	4	16,000.0	0	0.0	0	0.0	0	0.0	4	16,000.0
<i>Staff Training - Accommodation-1698</i>	4	20,000.0	0	0.0	0	0.0	0	0.0	4	20,000.0
<i>Telecommunication Services - Assorted Equipment-1879</i>	4	4,000.0	0	0.0	0	0.0	0	0.0	4	4,000.0
<i>Travel Abroad - Accommodation Expenses-1944</i>	4	20,000.0	0	0.0	0	0.0	0	0.0	4	20,000.0
<i>Travel Inland - Accommodation Expenses-2000</i>	4	80,000.0	0	0.0	0	0.0	0	0.0	4	80,000.0
<i>Vehicle Maintenance - Motor Vehicle Spare Parts -2075</i>	4	20,000.0	0	0.0	0	0.0	0	0.0	4	20,000.0
<i>Welfare - Assorted Welfare Items-2093</i>	4	25,000.0	0	0.0	0	0.0	0	0.0	4	25,000.0
<b>Total Output Cost</b>		<b>450,000.0</b>		<b>12,500.0</b>		<b>12,500.0</b>		<b>12,500.0</b>		<b>412,500.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>450,000.0</b>		<b>12,500.0</b>		<b>12,500.0</b>		<b>12,500.0</b>		<b>412,500.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

141904 Audit Committee Oversight Services

Annual Consolidated report to the Minister on status of various

1. 42- Audit Committee Meetings Held

42- Audit Committee Meetings Held

42- Audit Committee Meetings Held

42- Audit Committee Meetings Held

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Inputs/Transfer	votes produced		2. Annual Consolidated Report to the Minister Produced		14 -Audit Committee Field Inspection Report Produced		14 -Audit Committee Field Inspection Report Produced		14 -Audit Committee Field Inspection Report Produced	
	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Short Term Consultancy Services - Advisory Consultancy-1595</i>	4	1,200,000.0	0	0.0	0	0.0	0	0.0	4	1,200,000.0
<i>Total Output Cost</i>		1,200,000.0		0.0		0.0		0.0		1,200,000.0
<i>Wage Recurrent</i>		0.0		0.0		0.0		0.0		0.0
<i>Non Wage Recurrent</i>		1,200,000.0		0.0		0.0		0.0		1,200,000.0
<i>AIA</i>		0.0		0.0		0.0		0.0		0.0
<b>Total SubProgramme 28 Internal Audit Management</b>		2,665,712.0		68,180.5		68,180.5		68,180.5		2,461,170.5
<i>Wage Recurrent</i>		162,722.0		40,680.5		40,680.5		40,680.5		40,680.5
<i>Non Wage Recurrent</i>		2,502,990.0		27,500.0		27,500.0		27,500.0		2,420,490.0
<i>AIA</i>		0.0		0.0		0.0		0.0		0.0
<b>Total Program: 19</b>		5,362,550.0		724,890.0		724,890.0		724,890.0		3,187,880.0
<i>Wage Recurrent</i>		358,510.0		89,627.5		89,627.5		89,627.5		89,627.5
<i>Non Wage Recurrent</i>		5,004,040.0		635,262.5		635,262.5		635,262.5		3,098,252.5
<i>GoU Development</i>		0.0		0.0		0.0		0.0		0.0
<i>External Financing</i>		0.0		0.0		0.0		0.0		0.0
<i>AIA</i>		0.0		0.0		0.0		0.0		0.0

Programme: 1449 Policy, Planning and Support Services

Recurrent SubProgrammes:

SubProgramme 01 Finance and Administration

Outputs Provided

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<i>144901 Policy, planning, monitoring and consultations</i>	<b>Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects</b>	Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects
	<b>Ministry cooperate Social Responsibility activities facilitated</b>	Ministry cooperate Social Responsibility activities facilitated	Ministry cooperate Social Responsibility activities facilitated	Ministry cooperate Social Responsibility activities facilitated	Ministry cooperate Social Responsibility activities facilitated
	<b>National Budget presented to Parliament</b>	Policies,plans and strategies reviewed and disseminated Policy implementation supported	National Budget presented to parliament Policies,plans and strategies reviewed and disseminated Policy implementation supported	Policies,plans and strategies reviewed and disseminated Policy implementation supported	Policies,plans and strategies reviewed and disseminated Policy implementation supported
	<b>Policies, Plans and Strategies reviewed and disseminated</b>	Projects under Vote 008 monitored and Evaluated	Projects under Vote 008 monitored and Evaluated	Projects under Vote 008 monitored and Evaluated	Projects under Vote 008 monitored and Evaluated
	<b>Policy implementation supported</b>	Publication of Best of Uganda Volume II to promote Ugandan Image produced	Publication of Best of Uganda Volume II to promote Ugandan Image produced	Publication of Best of Uganda Volume II to promote Ugandan Image produced	Publication of Best of Uganda Volume II to promote Ugandan Image produced
	<b>Projects under Vote 008 monitored and evaluated</b>	Strategic Direction and Policy Guidance given to the Ministry through Top Management and Top Technical Meetings	Strategic Direction and Policy Guidance given to the Ministry through Top Management and Top Technical Meetings	Strategic Direction and Policy Guidance given to the Ministry through Top Management and Top Technical Meetings	Strategic Direction and Policy Guidance given to the Ministry through Top Management and Top Technical Meetings
	<b>Publication of Best of Uganda Volume II to promote Ugandan Image produced</b>	Strategic Policy guides provided	Strategic Policy guides provided	Strategic Policy guides provided	Strategic Policy guides provided
	<b>Strategic Direction and Policy Guidance given to the Ministry through Top Management and Top Technical Committee Meetings</b>				
	<b>Strategic Policy guides provided</b>				

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Consolidated Allowances for Staff</i>	4	<b>696,829.0</b>	1	174,207.3	1	174,207.3	1	174,207.3	1	174,207.3
<i>IFMS Recurrent Costs</i>	4	<b>612,561.0</b>	1	153,140.3	1	153,140.3	1	153,140.3	1	153,140.3
<i>Building and Facility Maintenance - Civil Works-185</i>	4	<b>300,000.0</b>	1	75,000.0	1	75,000.0	1	75,000.0	1	75,000.0
<i>Drugs and Sundries-433</i>	4	<b>50,000.0</b>	1	12,500.0	1	12,500.0	1	12,500.0	1	12,500.0

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<i>Fuel, Oils and Lubricants - Fuel Expenses-616</i>	4	<b>96,251.0</b>	1	24,062.8	1	24,062.8	1	24,062.8	1	24,062.8
<i>ICT - Computers-733</i>	4	<b>30,000.0</b>	1	7,500.0	1	7,500.0	1	7,500.0	1	7,500.0
<i>Machinery and Equipment - Assorted Equipment-1002</i>	4	<b>21,600.0</b>	1	5,400.0	1	5,400.0	1	5,400.0	1	5,400.0
<i>Media - Advertising Expenses-1165</i>	4	<b>60,323.0</b>	1	15,080.8	1	15,080.8	1	15,080.8	1	15,080.8
<i>Newspapers - Assorted Newspapers-1273</i>	4	<b>1,375.6</b>	1	343.9	1	343.9	1	343.9	1	343.9
<i>Office Supplies - Assorted Printing Materials and Consumables-1368</i>	4	<b>243,913.0</b>	1	60,978.3	1	60,978.3	1	60,978.3	1	60,978.3
<i>Short Term Consultancy Services - Administration and Management-1594</i>	4	<b>200,000.0</b>	1	50,000.0	1	50,000.0	1	50,000.0	1	50,000.0
<i>Staff Training - Professional &amp; Short Courses-1739</i>	4	<b>76,440.0</b>	1	19,110.0	1	19,110.0	1	19,110.0	1	19,110.0
<i>Travel Inland - Allowances-2003</i>	4	<b>468,412.0</b>	1	117,103.0	1	117,103.0	1	117,103.0	1	117,103.0
<i>Vehicle Maintenance - Service, Repair and Maintenance-2079</i>	4	<b>42,876.0</b>	1	10,719.0	1	10,719.0	1	10,719.0	1	10,719.0
<i>Welfare - Assorted Welfare Items-2093</i>	4	<b>108,030.0</b>	1	27,007.5	1	27,007.5	1	27,007.5	1	27,007.5
<i>Workshops, Meetings, Seminars -2142</i>	4	<b>14,210.0</b>	1	3,552.5	1	3,552.5	1	3,552.5	1	3,552.5
<i>Travel Abroad - Conferences, Seminars and Workshops-1954</i>	1	<b>560,302.2</b>	0	140,075.5	0	140,075.5	0	140,075.5	0	140,075.5
<b>Total Output Cost</b>		<b>3,583,122.8</b>		<b>895,780.7</b>		<b>895,780.7</b>		<b>895,780.7</b>		<b>895,780.7</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>3,583,122.8</b>		<b>895,780.7</b>		<b>895,780.7</b>		<b>895,780.7</b>		<b>895,780.7</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>144902 Ministry Support Services</b>	<b>Accounting System managed to ensure Payments are made in line with PFM Act and Financial Regulations</b>	Accounting System managed to ensure payments are made in line with PFM Act and Financial Regulations	Accounting System managed to ensure payments are made in line with PFM Act and Financial Regulations	Accounting System managed to ensure payments are made in line with PFM Act and Financial Regulations	Accounting System managed to ensure payments are made in line with PFM Act and Financial Regulations
	<b>Agencies, Units and other Subvention Cost Centres facilitated with Funds to operate and payments</b>	Agencies,Units and other Subvention Cost Centers facilitated with Funds to operate and payments	Agencies,Units and other Subvention Cost Centers facilitated with Funds to operate and payments	Agencies,Units and other Subvention Cost Centers facilitated with Funds to operate and payments	Agencies,Units and other Subvention Cost Centers facilitated with Funds to operate and payments
	<b>Books of Accounts and Records maintained</b>	Books of Accounts and Records maintained	Books of Accounts and Records maintained	Books of Accounts and Records maintained	Books of Accounts and Records maintained
	<b>Budget Execution Process for</b>	Budget Execution Process for the vote overseen through Accounting Warrants and Virements	Budget Execution Process for the vote overseen through Accounting Warrants and Virements	Budget Execution Process for the vote overseen through Accounting Warrants and Virements	Budget Execution Process for the vote overseen through Accounting Warrants and Virements

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<b>the Vote overseen through Accounting Warrants and Virements</b>	Coordination and facilitation of Contracts Committee Meetings and Activities	Coordination and facilitation of Contracts Committee Meetings and Activities	Coordination and facilitation of Contracts Committee Meetings and Activities	Coordination and facilitation of Contracts Committee Meetings and Activities
<b>Coordination and facilitation of Contracts Committee Meetings and Activities</b>	Coordination and Facilitation of sensitization and Training Meetings for CCOs, PDU Members, Contract Managers and Contracts Committee Members on Procurement Law	Coordination and Facilitation of sensitization and Training Meetings for CCOs, PDU Members, Contract Managers and Contracts Committee Members on Procurement Law	Coordination and Facilitation of sensitization and Training Meetings for CCOs, PDU Members, Contract Managers and Contracts Committee Members on Procurement Law	Coordination and Facilitation of sensitization and Training Meetings for CCOs, PDU Members, Contract Managers and Contracts Committee Members on Procurement Law
<b>Coordination and facilitation of Sensitization and Training Meetings for CCOs, PDU Members, Contract Managers and Contracts Committee Members on Procurement Law</b>	Coordination of preparation, consolidation and implementation of Ministry Procurement and Disposal plan	Coordination of preparation, consolidation and implementation of Ministry Procurement and Disposal plan	Coordination of preparation, consolidation and implementation of Ministry Procurement and Disposal plan	Coordination of preparation, consolidation and implementation of Ministry Procurement and Disposal plan
<b>Coordination of preparation, consolidation and implementation of Ministry Procurement and Disposal Plan</b>	Electronic Content Management Systems maintained and upgraded	Electronic Content Management Systems maintained and upgraded	Electronic Content Management Systems maintained and upgraded	Electronic Content Management Systems maintained and upgraded
<b>Electronic Content Management System maintained and upgraded</b>	Expenditures Proposals made and Expenditures Verified	Expenditures Proposals made and Expenditures Verified	Expenditures Proposals made and Expenditures Verified	Expenditures Proposals made and Expenditures Verified
<b>Expenditure Proposals made and Expenditures Verified</b>	Financial Reports prepared and submitted	Financial Reports prepared and submitted	Financial Reports prepared and submitted	Financial Reports prepared and submitted
<b>Financial Reports prepared and submitted</b>	Foreign Delegations to the Ministry hosted and facilitated	Foreign Delegations to the Ministry hosted and facilitated	Foreign Delegations to the Ministry hosted and facilitated	Foreign Delegations to the Ministry hosted and facilitated
<b>Foreign Delegations to the Ministry hosted and facilitated</b>	Human Capital Development of PDU and Contracts Committee Members	Human Capital Development of PDU and Contracts Committee Members	Human Capital Development of PDU and Contracts Committee Members	Human Capital Development of PDU and Contracts Committee Members
<b>Human Capital Development of PDU and Contracts Committee Members</b>	Improvement of storage and Archives of Procurement Documents in the Treasury stores	Improvement of storage and Archives of Procurement Documents in the Treasury stores	Improvement of storage and Archives of Procurement Documents in the Treasury stores	Improvement of storage and Archives of Procurement Documents in the Treasury stores
<b>Improvement of Storage and Archives of Procurement Documents in the Treasury Stores</b>	Maintenance of the fire safety system	Maintenance of the fire safety system	Maintenance of the fire safety system	Maintenance of the fire safety system
<b>Maintenance of the fire safety system</b>	Ministry Accountability Week and Budget Week Activities coordinated and supported	Ministry Accountability Week and Budget Week Activities coordinated and supported	Ministry Accountability Week and Budget Week Activities coordinated and supported	Ministry Accountability Week and Budget Week Activities coordinated and supported
<b>Ministry Accountability Week and Budget Week Activities coordinated and supported</b>	Ministry Accounts prepared on Year-End, Half Annually, and at Nine Months	Ministry Accounts prepared on Year-End, Half Annually, and at Nine Months	Ministry Accounts prepared on Year-End, Half Annually, and at Nine Months	Ministry Accounts prepared on Year-End, Half Annually, and at Nine Months
<b>Ministry Accounts prepared on Year-End, Half Annually, and at Nine Months</b>	Ministry Assets Management System updated	Ministry Assets Management System updated	Ministry Assets Management System updated	Ministry Assets Management System updated
<b>Ministry Assets Management System updated</b>				

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	Ministry Branding and Building facilitated	Ministry Branding and Building facilitated	Ministry Branding and Building facilitated	Ministry Branding and Building facilitated
<b>Maintenance of the fire safety system</b>	Ministry Buildings,Installations and Surroundings maintained	Ministry Buildings,Installations and Surroundings maintained	Ministry Buildings,Installations and Surroundings maintained	Ministry Buildings,Installations and Surroundings maintained
<b>Ministry Accountability Week and Budget Week Activities coordinated and supported</b>	Ministry CCTV and Bio-metric Systems maintained	Ministry CCTV and Bio-metric Systems maintained	Ministry CCTV and Bio-metric Systems maintained	Ministry CCTV and Bio-metric Systems maintained
	Ministry Corporate Social Responsibility activities facilitated	Ministry Corporate Social Responsibility activities facilitated	Ministry Corporate Social Responsibility activities facilitated	Ministry Corporate Social Responsibility activities facilitated
<b>Ministry Accounts prepared on Year-End, Half Annually, and at Nine Months</b>	Ministry Drivers capacity built through trainings	Ministry Drivers capacity built through trainings	Ministry Drivers capacity built through trainings	Ministry Drivers capacity built through trainings
<b>Ministry Assets Management System updated</b>	Ministry Drivers facilitated to undertake regular medical checkups	Ministry Drivers facilitated to undertake regular medical checkups	Ministry Drivers facilitated to undertake regular medical checkups	Ministry Drivers facilitated to undertake regular medical checkups
	Ministry Drivers facilitated with Corporate Uniforms	Ministry Drivers facilitated with Corporate Uniforms	Ministry Drivers facilitated with Corporate Uniforms	Ministry Drivers facilitated with Corporate Uniforms
<b>Ministry Branding and Image Building facilitated</b>	Ministry Fleet Register prepared and updated	Ministry Fleet Register prepared and updated	Ministry Fleet Register prepared and updated	Ministry Fleet Register prepared and updated
<b>Ministry Buildings, Installations and Surroundings maintained</b>	Ministry Participation at National Functions,Celebrations and Observances coordinated and facilitated	Ministry Participation at National Functions,Celebrations and Observances coordinated and facilitated	Ministry Participation at National Functions,Celebrations and Observances coordinated and facilitated	Ministry Participation at National Functions,Celebrations and Observances coordinated and facilitated
<b>Ministry CCTV and Biometric Systems maintained</b>	Ministry Premises and Environmental modified to suit current environment conservation trends	Ministry Premises and Environmental modified to suit current environment conservation trends	Ministry Premises and Environmental modified to suit current environment conservation trends	Ministry Premises and Environmental modified to suit current environment conservation trends
<b>Ministry Corporate Social Responsibility activities facilitated</b>	Ministry Registry and Archives maintained and upgraded	Ministry Registry and Archives maintained and upgraded	Ministry Registry and Archives maintained and upgraded	Ministry Registry and Archives maintained and upgraded
<b>Ministry Drivers capacity built through trainings</b>	Ministry Resource Center maintained and Stockings of Books,journals and other Reference materials facilitated	Ministry Sports Gala and Clubs facilitated	Ministry Resource Center maintained and Stockings of Books,journals and other Reference materials facilitated	Ministry Resource Center maintained and Stockings of Books,journals and other Reference materials facilitated
	Ministry Sports Gala and Clubs facilitated	Ministry Staff facilitated with Space and Working Tools to deliver against assigned duties	Ministry Sports Gala and Clubs facilitated	Ministry Sports Gala and Clubs facilitated
<b>Ministry Drivers facilitated to undertake regular medical checkups</b>	Ministry Staff facilitated with Space and Working Tools to deliver against assigned duties	Ministry Staff sensitized and trained on use of fire fighting Equipment,Safety and Security	Ministry Staff facilitated with Space and Working Tools to deliver against assigned duties	Ministry Staff facilitated with Space and Working Tools to deliver against assigned duties
<b>Ministry Drivers facilitated with Corporate Uniforms</b>	Ministry Staff sensitized and	300 measures	Ministry Staff sensitized and	Ministry Staff sensitized and

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<b>Ministry Fleet Register prepared and updated</b>	trained on use of fire fighting Equipment,Safety and Security measures	Ministry Staff sensitized on Environmental Conservation Methods and Techniques	trained on use of fire fighting Equipment,Safety and Security measures	trained on use of fire fighting Equipment,Safety and Security measures
<b>Ministry Participation at National Functions, Celebrations and Observances coordinated and facilitated</b>	Ministry Staff sensitized on Environmental Conservation Methods and Techniques	Ministry Staff sensitized on necessary Etiquette and conduct to promote Ministry image	Ministry Staff sensitized on Environmental Conservation Methods and Techniques	Ministry Staff sensitized on Environmental Conservation Methods and Techniques
<b>Ministry Premises and Environment modified to suit current environment conservation trends</b>	Ministry Staff sensitized on necessary Etiquette and conduct to promote Ministry image Organization and Preparations for Ministry Workshops and Conferences facilitated	Organization and Preparations for Ministry Workshops and Conferences facilitated Parking for Ministry Staff vehicles facilitated	Ministry Staff sensitized on necessary Etiquette and conduct to promote Ministry image Organization and Preparations for Ministry Workshops and Conferences facilitated	Ministry Staff sensitized on necessary Etiquette and conduct to promote Ministry image Organization and Preparations for Ministry Workshops and Conferences facilitated
<b>Ministry Registry and Archives maintained and upgraded</b>	Parking for Ministry Staff vehicles facilitated	Prepare,Organize and Host the International Conferences	Parking for Ministry Staff vehicles facilitated	Parking for Ministry Staff vehicles facilitated
<b>Ministry Resource Center maintained and stocking of Books, Journals and other Reference materials facilitated</b>	Prepare,Organize and Host the International Conferences Procurement Audits responded to Rent facilitated for Ministry Agencies such as Uganda Retirement Benefits Regulatory Authority (URBRA) and African Export-Import (AFREXIM) Bank	Procurement Audits responded to Rent facilitated for Ministry Agencies such as Uganda Retirement Benefits Regulatory Authority (URBRA) and African Export-Import (AFREXIM) Bank	Prepare,Organize and Host the International Conferences Procurement Audits responded to Rent facilitated for Ministry Agencies such as Uganda Retirement Benefits Regulatory Authority (URBRA) and African Export-Import (AFREXIM) Bank	Prepare,Organize and Host the International Conferences Procurement Audits responded to Rent facilitated for Ministry Agencies such as Uganda Retirement Benefits Regulatory Authority (URBRA) and African Export-Import (AFREXIM) Bank
<b>Ministry Sports Gala and Clubs facilitated</b>	Retirement Benefits Regulatory Authority (URBRA) and African Export-Import (AFREXIM) Bank	Responses prepared and made against Audit Queries from Oversight Organisations	Retirement Benefits Regulatory Authority (URBRA) and African Export-Import (AFREXIM) Bank	Retirement Benefits Regulatory Authority (URBRA) and African Export-Import (AFREXIM) Bank
<b>Ministry Staff facilitated with Space and Working Tools to deliver against assigned duties</b>	Responses prepared and made against Audit Queries from Oversight Organisations	Safety,Security and Occupational Safety Signage installed and maintained on Ministry Premises	Responses prepared and made against Audit Queries from Oversight Organisations	Responses prepared and made against Audit Queries from Oversight Organisations
<b>Ministry Staff sensitized and trained on use of Fire Fighting Equipment, Safety and Security measures</b>	Safety,Security and Occupational Safety Signage installed and maintained on Ministry Premises Security Services to the Ministry facilitated and coordinated	Security Services to the Ministry facilitated and coordinated	Safety,Security and Occupational Safety Signage installed and maintained on Ministry Premises Security Services to the Ministry facilitated and coordinated	Safety,Security and Occupational Safety Signage installed and maintained on Ministry Premises Security Services to the Ministry facilitated and coordinated
<b>Ministry Staff sensitized on Environmental Conservation Methods and Techniques</b>	Subscription to Professional Bodies for PDU Staff (IPPU,CIPS)	Subscriptions for Journals and Periodicals made	Subscription to Professional Bodies for PDU Staff (IPPU,CIPS)	Subscription to Professional Bodies for PDU Staff (IPPU,CIPS)
<b>Ministry Staff sensitized on necessary Etiquette and Conduct to promote Ministry Image</b>	Subscriptions for Journals and Periodicals made Support supervision services for staff deployed by the Ministry across Government carried out	Support supervision services for staff deployed by the Ministry across Government carried out	Subscriptions for Journals and Periodicals made Support supervision services for staff deployed by the Ministry across Government carried out	Subscriptions for Journals and Periodicals made Support supervision services for staff deployed by the Ministry across Government carried out

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## **Draft Quarterly Workplan for 2020/21**

**Organisation and Preparations  
for Ministry Workshops and  
Conferences facilitated**

**Parking for Ministry Staff  
vehicles facilitated**

**Prepare, Organise and Host the  
International Conferences**

**Procurement Audits responded  
to**

**Rent facilitated for Ministry  
Agencies such as Uganda  
Retirement Benefits Regulatory  
Authority (URBRA) and African  
Export-Import (AFREXIM)  
Bank**

**Responses prepared and made  
against Audit Queries from  
Oversight Organisations**

**Safety, Security and  
Occupational Safety Signage  
installed and maintained on  
Ministry Premises**

**Security Services to the Ministry  
facilitated and coordinated**

**Subscription to Professional  
Bodies for PDU Staff (IPPU,  
CIPS)**

**Subscriptions for Journals and  
Periodicals made**



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Support supervision services for staff deployed by the Ministry across Government carried out

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Allowances</i>	1	<b>91,352.0</b>	0	22,838.0	0	22,838.0	0	22,838.0	0	22,838.0
<i>Incapacity and death</i>	1	<b>100,000.0</b>	0	25,000.0	0	25,000.0	0	25,000.0	0	25,000.0
<i>IFMS</i>	1	<b>1,264,526.0</b>	0	316,131.5	0	316,131.5	0	316,131.5	0	316,131.5
<i>Property expenses</i>	1	<b>200,000.0</b>	0	50,000.0	0	50,000.0	0	50,000.0	0	50,000.0
<i>Rates</i>	1	<b>100,000.0</b>	0	25,000.0	0	25,000.0	0	25,000.0	0	25,000.0
<i>Subscriptions</i>	1	<b>25,000.0</b>	0	6,250.0	0	6,250.0	0	6,250.0	0	6,250.0
<i>IPPS costs</i>	1	<b>74,999.6</b>	0	18,749.9	0	18,749.9	0	18,749.9	0	18,749.9
<i>Carriage, Haulage, Freight - Facilitation and Allowances-292</i>	4	<b>80,000.9</b>	1	20,000.2	1	20,000.2	1	20,000.2	1	20,000.2
<i>Cleaning and Sanitation - Assorted Cleaning Materials-297</i>	4	<b>370,026.0</b>	1	92,506.5	1	92,506.5	1	92,506.5	1	92,506.5
<i>Clothing - Assorted Beddings-338</i>	4	<b>50,000.0</b>	1	12,500.0	1	12,500.0	1	12,500.0	1	12,500.0
<i>Drugs - Hard to get Medicines-429</i>	4	<b>236,994.0</b>	1	59,248.5	1	59,248.5	1	59,248.5	1	59,248.5
<i>Electricity - Utility Bills-463</i>	4	<b>704,126.0</b>	1	176,031.5	1	176,031.5	1	176,031.5	1	176,031.5
<i>Guard Services - Facilitation and Allowances-670</i>	4	<b>240,000.0</b>	1	60,000.0	1	60,000.0	1	60,000.0	1	60,000.0
<i>ICT - Computers-733</i>	4	<b>25,000.0</b>	1	6,250.0	1	6,250.0	1	6,250.0	1	6,250.0
<i>Machinery and Equipment - Assorted Equipment-1002</i>	4	<b>50,000.0</b>	1	12,500.0	1	12,500.0	1	12,500.0	1	12,500.0
<i>Media - Adverts-1166</i>	4	<b>11,987.0</b>	1	2,996.8	1	2,996.8	1	2,996.8	1	2,996.8
<i>Newspapers - Assorted Newspapers-1273</i>	4	<b>2,751.0</b>	1	687.8	1	687.8	1	687.8	1	687.8
<i>Office Supplies - Assorted Materials and Consumables-1366</i>	4	<b>100,000.0</b>	1	25,000.0	1	25,000.0	1	25,000.0	1	25,000.0
<i>Postal and Courier Services - Postage and Courier Expenses-1388</i>	4	<b>20,000.0</b>	1	5,000.0	1	5,000.0	1	5,000.0	1	5,000.0
<i>Short Term Consultancy Services - Administration and Management-1594</i>	4	<b>208,000.0</b>	1	52,000.0	1	52,000.0	1	52,000.0	1	52,000.0
<i>Staff Training - Facilitation-1716</i>	4	<b>108,901.0</b>	1	27,225.3	1	27,225.3	1	27,225.3	1	27,225.3
<i>Telecommunication Services - Assorted Equipment-1879</i>	4	<b>17,787.0</b>	1	4,446.8	1	4,446.8	1	4,446.8	1	4,446.8

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<i>Travel Inland - Allowances-2003</i>	4	<b>17,062.0</b>	1	4,265.5	1	4,265.5	1	4,265.5	1	4,265.5
<i>Vehicle Maintenance - Imprest-2074</i>	4	<b>100,000.0</b>	1	25,000.0	1	25,000.0	1	25,000.0	1	25,000.0
<i>Water - Sewerage Services-2082</i>	4	<b>343,802.0</b>	1	85,950.5	1	85,950.5	1	85,950.5	1	85,950.5
<i>Welfare - Assorted Welfare Items-2093</i>	4	<b>120,000.0</b>	1	30,000.0	1	30,000.0	1	30,000.0	1	30,000.0
<b>Total Output Cost</b>		<b>4,662,314.5</b>		<b>1,165,578.6</b>		<b>1,165,578.6</b>		<b>1,165,578.6</b>		<b>1,165,578.6</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>4,662,314.5</b>		<b>1,165,578.6</b>		<b>1,165,578.6</b>		<b>1,165,578.6</b>		<b>1,165,578.6</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>144903 Ministerial and Top Management Services</b>	<b>Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects</b>	Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects	Benchmarking and Fundraising Trips facilitated to solicit Funding for Foreign Direct Investment and Projects
	<b>Ministers facilitated to host Delegations, Conferences, and Protocols</b>	Ministers facilitated to host Delegations, Conferences and Protocols	Ministers facilitated to host Delegations, Conferences and Protocols	Ministers facilitated to host Delegations, Conferences and Protocols	Ministers facilitated to host Delegations, Conferences and Protocols	Ministers facilitated to host Delegations, Conferences and Protocols
	<b>Policy guidance and Oversight provided to the Ministries Programme initiatives in view of delegated assignments from above</b>	Policy guidance and Oversight provided to the Ministries Programme initiatives in view of delegated assignments from above	Policy guidance and Oversight provided to the Ministries Programme initiatives in view of delegated assignments from above	Policy guidance and Oversight provided to the Ministries Programme initiatives in view of delegated assignments from above	Policy guidance and Oversight provided to the Ministries Programme initiatives in view of delegated assignments from above	Policy guidance and Oversight provided to the Ministries Programme initiatives in view of delegated assignments from above
	<b>Project Performance Brief Reports prepared for updating OPM and State House</b>	Project Performance Brief Reports prepared for updating OPM and State House	Project Performance Brief Reports prepared for updating OPM and State House	Project Performance Brief Reports prepared for updating OPM and State House	Project Performance Brief Reports prepared for updating OPM and State House	Project Performance Brief Reports prepared for updating OPM and State House
	<b>Project Performance Brief Reports prepared for updating OPM and State House</b>	The Ministers and accompanying Technical Staff facilitated to participate and represent Uganda in international and Inland Meetings organised	The Ministers and accompanying Technical Staff facilitated to participate and represent Uganda in international and Inland Meetings organised	The Ministers and accompanying Technical Staff facilitated to participate and represent Uganda in international and Inland Meetings organised	The Ministers and accompanying Technical Staff facilitated to participate and represent Uganda in international and Inland Meetings organised	The Ministers and accompanying Technical Staff facilitated to participate and represent Uganda in international and Inland Meetings organised
	<b>The Ministers and accompanying Technical Staff facilitated to participate and represent Uganda in International and Inland meetings organised</b>	Top Management Capacity enhanced in policy formulation, implementation and analysis	Top Management Capacity enhanced in policy formulation, implementation and analysis	Top Management Capacity enhanced in policy formulation, implementation and analysis	Top Management Capacity enhanced in policy formulation, implementation and analysis	Top Management Capacity enhanced in policy formulation, implementation and analysis
	<b>Top Management capacity enhanced in policy formulation, implementation and analysis</b>	Top Management Policy Consultative meetings facilitated; Policy guidelines reviewed and disseminated	Top Management Policy Consultative meetings facilitated; Policy guidelines reviewed and disseminated	Top Management Policy Consultative meetings facilitated; Policy guidelines reviewed and disseminated	Top Management Policy Consultative meetings facilitated; Policy guidelines reviewed and disseminated	Top Management Policy Consultative meetings facilitated; Policy guidelines reviewed and disseminated

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consultative meetings facilitated;

Policy guidelines reviewed and disseminated;

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Allowances</i>	1	399,138.0	0	99,784.5	0	99,784.5	0	99,784.5	0	99,784.5
<i>Honoraria</i>	1	2,000,000.0	0	0.0	0	0.0	0	0.0	1	2,000,000.0
<i>IFMS Costs</i>	1	814,135.0	0	203,533.7	0	203,533.7	0	203,533.7	0	203,533.7
<i>Drugs - Hard to get Medicines-429</i>	4	100,795.0	1	25,198.8	1	25,198.8	1	25,198.8	1	25,198.8
<i>Fuel, Oils and Lubricants - Fuel Expenses-616</i>	4	492,800.0	1	123,200.0	1	123,200.0	1	123,200.0	1	123,200.0
<i>Identification Documents - General-866</i>	4	6,256.0	1	1,564.0	1	1,564.0	1	1,564.0	1	1,564.0
<i>Office Supplies - Assorted Materials and Consumables-1366</i>	4	55,628.0	1	13,907.0	1	13,907.0	1	13,907.0	1	13,907.0
<i>Staff Training - Allowances-1702</i>	4	131,251.0	1	32,812.8	1	32,812.8	1	32,812.8	1	32,812.8
<i>Telecommunication Services - Airtime and Mobile Phone Services -1878</i>	4	82,032.0	1	20,508.0	1	20,508.0	1	20,508.0	1	20,508.0
<i>Travel Abroad - Allowances-1948</i>	4	175,000.0	1	43,750.0	1	43,750.0	1	43,750.0	1	43,750.0
<i>Travel Inland - Allowances-2003</i>	4	74,400.0	1	18,600.0	1	18,600.0	1	18,600.0	1	18,600.0
<i>Vehicle Maintenance - Motor Vehicle Spare Parts -2075</i>	4	116,574.3	1	29,143.6	1	29,143.6	1	29,143.6	1	29,143.6
<i>Welfare - Assorted Welfare Items-2093</i>	4	196,012.0	1	49,003.0	1	49,003.0	1	49,003.0	1	49,003.0
<i>Workshops, Meetings, Seminars - Assorted Materials-2145</i>	4	175,000.0	1	43,750.0	1	43,750.0	1	43,750.0	1	43,750.0
<b>Total Output Cost</b>		<b>4,819,021.3</b>		<b>704,755.3</b>		<b>704,755.3</b>		<b>704,755.3</b>		<b>2,704,755.3</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>4,819,021.3</b>		<b>704,755.3</b>		<b>704,755.3</b>		<b>704,755.3</b>		<b>2,704,755.3</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>144908 Cabinet and Parliamentary Affairs</b>	<b>A Framework and Criteria developed and disseminated for Assessment and award of Certificates of Financial Implications to Sector Working Groups, MDAs and LGs for Policy and Legislative Proposals forwarded for consideration by</b>	A Framework and Criteria developed and disseminated for Assessment and award of Certificates of Financial Implications to Sector Working Groups,MDAs and LGs for Policy and Legislative Proposals forwarded for consideration by	A Framework and Criteria developed and disseminated for Assessment and award of Certificates of Financial Implications to Sector Working Groups,MDAs and LGs for Policy and Legislative Proposals forwarded for consideration by	A Framework and Criteria developed and disseminated for Assessment and award of Certificates of Financial Implications to Sector Working Groups,MDAs and LGs for Policy and Legislative Proposals forwarded for consideration by	A Framework and Criteria developed and disseminated for Assessment and award of Certificates of Financial Implications to Sector Working Groups,MDAs and LGs for Policy and Legislative Proposals forwarded for consideration by
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Cabinet and Parliament	Cabinet and Parliament	Cabinet and Parliament	Cabinet and Parliament	Cabinet and Parliament
<b>Cabinet Business Report prepared monthly for Top Management and Top Technical Committee members</b>	Cabinet Business Report monthly for Top Management and Top Technical Committee members	Cabinet Business Report monthly for Top Management and Top Technical Committee members	Cabinet Business Report monthly for Top Management and Top Technical Committee members	Cabinet Business Report monthly for Top Management and Top Technical Committee members
<b>Existing Policies analysed for Impact or Outcomes with regard to the Fiscal, Monetary and other Economic Policy of Government</b>	Existing Policies analysed for Impact or Outcomes with regard to the Fiscal, Monetary and other Economic Policy of Government	Existing Policies analysed for Impact or Outcomes with regard to the Fiscal, Monetary and other Economic Policy of Government	Existing Policies analysed for Impact or Outcomes with regard to the Fiscal, Monetary and other Economic Policy of Government	Existing Policies analysed for Impact or Outcomes with regard to the Fiscal, Monetary and other Economic Policy of Government
<b>Four Meetings with Parliament Committee Members and Staff facilitated</b>	Four Meetings with Parliament Committee Members and Staff facilitated	Four Meetings with Parliament Committee Members and Staff facilitated	Four Meetings with Parliament Committee Members and Staff facilitated	Four Meetings with Parliament Committee Members and Staff facilitated
<b>Inventory compiled and maintained of all Certificates of Financial Implications issued by MOFPED for all Policies and Bills presented to Cabinet and Parliament</b>	Inventory compiled and maintained of all Certificates of Financial Implications issued by MOFPED for all Policies and Bills presented to cabinet and Parliament	Inventory compiled and maintained of all Certificates of Financial Implications issued by MOFPED for all Policies and Bills presented to cabinet and Parliament	Inventory compiled and maintained of all Certificates of Financial Implications issued by MOFPED for all Policies and Bills presented to cabinet and Parliament	Inventory compiled and maintained of all Certificates of Financial Implications issued by MOFPED for all Policies and Bills presented to cabinet and Parliament
<b>Inventory of Existing Bills undergoing Formulation Maintained from all sectors with a view of keeping the Hon. Ministers and Directorates well informed on the ongoing Legislative Processes</b>	Inventory of Existing Bills undergoing Formulation Maintained from all sectors with a view of keeping the Hon. Ministers and Directorates well informed on the ongoing Legislative Processes	Inventory of Existing Bills undergoing Formulation Maintained from all sectors with a view of keeping the Hon. Ministers and Directorates well informed on the ongoing Legislative Processes	Inventory of Existing Bills undergoing Formulation Maintained from all sectors with a view of keeping the Hon. Ministers and Directorates well informed on the ongoing Legislative Processes	Inventory of Existing Bills undergoing Formulation Maintained from all sectors with a view of keeping the Hon. Ministers and Directorates well informed on the ongoing Legislative Processes
<b>Inventory of Existing Policies of Government maintained from all Sectors, with a view of keeping the Hon. Ministers and Directorates well informed on all Cabinet Decisions</b>	Inventory of Existing Policies of Government maintained from all Sectors, with a view of keeping the Hon. Ministers and Directorates well informed on all Cabinet Decisions	Inventory of Existing Policies of Government maintained from all Sectors, with a view of keeping the Hon. Ministers and Directorates well informed on all Cabinet Decisions	Inventory of Existing Policies of Government maintained from all Sectors, with a view of keeping the Hon. Ministers and Directorates well informed on all Cabinet Decisions	Inventory of Existing Policies of Government maintained from all Sectors, with a view of keeping the Hon. Ministers and Directorates well informed on all Cabinet Decisions
<b>Parliament Business Report prepared monthly for Top Management and Top Technical Committee members</b>	Parliament Business Report prepared monthly for Top Management and Top Technical Committee members	Parliament Business Report prepared monthly for Top Management and Top Technical Committee members	Parliament Business Report prepared monthly for Top Management and Top Technical Committee members	Parliament Business Report prepared monthly for Top Management and Top Technical Committee members
<b>Inventory of Existing Policies of Government maintained from all Sectors, with a view of keeping the Hon. Ministers and Directorates well informed on all Cabinet Decisions</b>	Parliament Standing and Sessional Committees interfaced with regularly on topical issues touching MoFPED Policy and Loan Proposals to build Rapport and gain Consensus	Parliament Standing and Sessional Committees interfaced with regularly on topical issues touching MoFPED Policy and Loan Proposals to build Rapport and gain Consensus	Parliament Standing and Sessional Committees interfaced with regularly on topical issues touching MoFPED Policy and Loan Proposals to build Rapport and gain Consensus	Parliament Standing and Sessional Committees interfaced with regularly on topical issues touching MoFPED Policy and Loan Proposals to build Rapport and gain Consensus
	Programme and Loan Proposals and other Submissions followed up	Programme and Loan Proposals and other Submissions followed up	Programme and Loan Proposals and other Submissions followed up	Programme and Loan Proposals and other Submissions followed up

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<b>Parliament Business Report prepared monthly for Top Management and Top Technical Committee members</b>	by with Parliament and concerned Responsibility Centers supported to avail further information	by with Parliament and concerned Responsibility Centers supported to avail further information	by with Parliament and concerned Responsibility Centers supported to avail further information	by with Parliament and concerned Responsibility Centers supported to avail further information
	Progress of Implementation assessed against Loans already passed by Parliament	Progress of Implementation assessed against Loans already passed by Parliament	Progress of Implementation assessed against Loans already passed by Parliament	Progress of Implementation assessed against Loans already passed by Parliament
<b>Parliament Standing and Sessional Committees interfaced with regularly on topical issues touching MoFPED Policy and Loan Proposals to build Rapport and gain Consensus</b>	Regional and International Best Practices gained on how Financial Institutions can support implementation of Cabinet and Parliaments Decisions through Benchmarking Visits and Study Tours to Fill Policy and Institutional Framework	Regional and International Best Practices gained on how Financial Institutions can support implementation of Cabinet and Parliaments Decisions through Benchmarking Visits and Study Tours to Fill Policy and Institutional Framework	Regional and International Best Practices gained on how Financial Institutions can support implementation of Cabinet and Parliaments Decisions through Benchmarking Visits and Study Tours to Fill Policy and Institutional Framework	Regional and International Best Practices gained on how Financial Institutions can support implementation of Cabinet and Parliaments Decisions through Benchmarking Visits and Study Tours to Fill Policy and Institutional Framework
<b>Programme and Loan Proposals, and other Submissions followed up with Parliament and concerned Responsibility Centres supported to avail further information</b>	Responses Paper prepared against issues raised in the Parliament Plenary and Committees requiring Oral or other Response by the Ministers	Responses Paper prepared against issues raised in the Parliament Plenary and Committees requiring Oral or other Response by the Ministers	Responses Paper prepared against issues raised in the Parliament Plenary and Committees requiring Oral or other Response by the Ministers	Responses Paper prepared against issues raised in the Parliament Plenary and Committees requiring Oral or other Response by the Ministers
<b>Progress of Implementation assessed against Loans already passed by Parliament</b>				
<b>Regional and International Best Practices gained on how Financial Institutions can support implementation of Cabinet and Parliaments Decisions through Benchmarking Visits and Study Tours to fill Policy and Institutional Framework Gaps</b>				
<b>Responses Paper prepared against Issues raised in the Parliament Plenary and Committees requiring Oral or other Response by the Ministers</b>				

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Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Allowances</i>	1	<b>100,000.0</b>	0	25,000.0	0	25,000.0	0	25,000.0	0	25,000.0
<i>IFMS costs</i>	1	<b>216,075.6</b>	0	54,018.9	0	54,018.9	0	54,018.9	0	54,018.9
<i>Staff Training - Capacity Building-1710</i>	1	<b>37,500.0</b>	0	9,375.0	0	9,375.0	0	9,375.0	0	9,375.0
<i>Travel Inland - Allowances-2003</i>	1	<b>80,000.0</b>	0	20,000.0	0	20,000.0	0	20,000.0	0	20,000.0
<i>Workshops, Meetings, Seminars -2142</i>	1	<b>100,000.0</b>	0	0.0	0	0.0	0	0.0	1	100,000.0
<b>Total Output Cost</b>		<b>533,575.6</b>		<b>108,393.9</b>		<b>108,393.9</b>		<b>108,393.9</b>		<b>208,393.9</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>533,575.6</b>		<b>108,393.9</b>		<b>108,393.9</b>		<b>108,393.9</b>		<b>208,393.9</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>144909 Communication and Legal Services</b>	<b>Assorted Branding and Visibility material for Finance activities produced</b>	Assorted Branding and Visibility material for Finance activities produced	Assorted Branding and Visibility material for Finance activities produced	Assorted Branding and Visibility material for Finance activities produced	Assorted Branding and Visibility material for Finance activities produced	Assorted Branding and Visibility material for Finance activities produced	Assorted Branding and Visibility material for Finance activities produced	Assorted Branding and Visibility material for Finance activities produced	Assorted Branding and Visibility material for Finance activities produced	Assorted Branding and Visibility material for Finance activities produced
	<b>Eight (8) Special Finance Events covered</b>	Eight(8) Special Finance Events covered	Eight(8) Special Finance Events covered	Eight(8) Special Finance Events covered	Eight(8) Special Finance Events covered	Eight(8) Special Finance Events covered	Eight(8) Special Finance Events covered	Eight(8) Special Finance Events covered	Eight(8) Special Finance Events covered	Eight(8) Special Finance Events covered
	<b>field trips for media coverage of political leaders' (Ministers') activities monitoring and coordinating service delivery made in land and abroad as well as Managing and coordinating Press conferences</b>	Field trips for media coverage of political leaders'(Ministers') activities monitoring and coordinating service delivery made in land and a broad as well as Managing and coordinating Press conferences	Field trips for media coverage of political leaders'(Ministers') activities monitoring and coordinating service delivery made in land and a broad as well as Managing and coordinating Press conferences	Field trips for media coverage of political leaders'(Ministers') activities monitoring and coordinating service delivery made in land and a broad as well as Managing and coordinating Press conferences	Field trips for media coverage of political leaders'(Ministers') activities monitoring and coordinating service delivery made in land and a broad as well as Managing and coordinating Press conferences	Field trips for media coverage of political leaders'(Ministers') activities monitoring and coordinating service delivery made in land and a broad as well as Managing and coordinating Press conferences	Field trips for media coverage of political leaders'(Ministers') activities monitoring and coordinating service delivery made in land and a broad as well as Managing and coordinating Press conferences	Field trips for media coverage of political leaders'(Ministers') activities monitoring and coordinating service delivery made in land and a broad as well as Managing and coordinating Press conferences	Field trips for media coverage of political leaders'(Ministers') activities monitoring and coordinating service delivery made in land and a broad as well as Managing and coordinating Press conferences	Field trips for media coverage of political leaders'(Ministers') activities monitoring and coordinating service delivery made in land and a broad as well as Managing and coordinating Press conferences
	<b>Finance Communications Strategy Document Developed</b>	Finance Communications Strategy Document Developed	Finance Communications Strategy Document Developed	Finance Communications Strategy Document Developed	Finance Communications Strategy Document Developed	Finance Communications Strategy Document Developed	Finance Communications Strategy Document Developed	Finance Communications Strategy Document Developed	Finance Communications Strategy Document Developed	Finance Communications Strategy Document Developed
	<b>Legal advice on administrative policy and procedure provided.</b>	Legal advice on administrative policy and procedure provided.	Legal advice on administrative policy and procedure provided.	Legal advice on administrative policy and procedure provided.	Legal advice on administrative policy and procedure provided.	Legal advice on administrative policy and procedure provided.	Legal advice on administrative policy and procedure provided.	Legal advice on administrative policy and procedure provided.	Legal advice on administrative policy and procedure provided.	Legal advice on administrative policy and procedure provided.
	<b>Legal services provided to the ministry.</b>	Legal services provided to the ministry.	Legal services provided to the ministry.	Legal services provided to the ministry.	Legal services provided to the ministry.	Legal services provided to the ministry.	Legal services provided to the ministry.	Legal services provided to the ministry.	Legal services provided to the ministry.	Legal services provided to the ministry.
	<b>Legal support to Ministry officials in and outside Uganda provided.</b>	Legal support to Ministry officials in and outside Uganda provided.	Legal support to Ministry officials in and outside Uganda provided.	Legal support to Ministry officials in and outside Uganda provided.	Legal support to Ministry officials in and outside Uganda provided.	Legal support to Ministry officials in and outside Uganda provided.	Legal support to Ministry officials in and outside Uganda provided.	Legal support to Ministry officials in and outside Uganda provided.	Legal support to Ministry officials in and outside Uganda provided.	Legal support to Ministry officials in and outside Uganda provided.
	<b>Ministry compliance with the laws and legal standards ensured.</b>	Ministry compliance with the laws and standards ensured.	Ministry compliance with the laws and standards ensured.	Ministry compliance with the laws and standards ensured.	Ministry compliance with the laws and standards ensured.	Ministry compliance with the laws and standards ensured.	Ministry compliance with the laws and standards ensured.	Ministry compliance with the laws and standards ensured.	Ministry compliance with the laws and standards ensured.	Ministry compliance with the laws and standards ensured.
	<b>MOUs and Contracts with the</b>	MOUs and Contracts with the Ministry are drafted, reviewed executed.	MOUs and Contracts with the Ministry are drafted, reviewed executed.	MOUs and Contracts with the Ministry are drafted, reviewed executed.	MOUs and Contracts with the Ministry are drafted, reviewed executed.	MOUs and Contracts with the Ministry are drafted, reviewed executed.	MOUs and Contracts with the Ministry are drafted, reviewed executed.	MOUs and Contracts with the Ministry are drafted, reviewed executed.	MOUs and Contracts with the Ministry are drafted, reviewed executed.	MOUs and Contracts with the Ministry are drafted, reviewed executed.

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<b>Ministry are drafted, reviewed executed.</b>	On spot field legal support provided to the Minister and technical staff.	On spot field legal support provided to the Minister and technical staff.	On spot field legal support provided to the Minister and technical staff.	On spot field legal support provided to the Minister and technical staff.
<b>On spot field legal support provided to the Minister and technical staff.</b>	Staff Capacity Building and Re-tooling of the Finance Communications Unit done	Staff Capacity Building and Re-tooling of the Finance Communications Unit done	Staff Capacity Building and Re-tooling of the Finance Communications Unit done	Staff Capacity Building and Re-tooling of the Finance Communications Unit done
<b>Staff Capacity Building and Re-tooling of the Finance Communications Unit done</b>	Suits for and against the Ministry are well conducted.	Suits for and against the Ministry are well conducted.	Suits for and against the Ministry are well conducted.	Suits for and against the Ministry are well conducted.
<b>Suits for and against the Ministry are well conducted.</b>	Two video Documentaries on Min.Finance activities produced (Budget,Accountant General,Private sector etc)	Two video Documentaries on Min.Finance activities produced (Budget,Accountant General,Private sector etc)	Two video Documentaries on Min.Finance activities produced (Budget,Accountant General,Private sector etc)	Two video Documentaries on Min.Finance activities produced (Budget,Accountant General,Private sector etc)
<b>Two video Documentaries on Min.Finance activities produced (Budget, Accountant General, Private sector etc.)</b>	Website and Online content material produced	Website and Online content material produced	Website and Online content material produced	Website and Online content material produced
<b>Website and Online content material produced</b>				

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>ifms recurrent costs</i>	1	195,000.0	0	48,750.0	0	48,750.0	0	48,750.0	0	48,750.0
<i>Allowances</i>	1	29,000.0	0	0.0	0	0.0	0	0.0	1	29,000.0
<i>Magazines - Others-1161</i>	1	16,000.0	0	4,000.0	0	4,000.0	0	4,000.0	0	4,000.0
<i>Staff Training - Allowances-1701</i>	4	50,000.0	1	12,500.0	1	12,500.0	1	12,500.0	1	12,500.0
<i>Welfare - Assorted Welfare Items-2093</i>	1	15,000.0	0	3,750.0	0	3,750.0	0	3,750.0	0	3,750.0
<i>Workshops, Meetings, Seminars -2142</i>	4	170,000.0	1	42,500.0	1	42,500.0	1	42,500.0	1	42,500.0
<i>Travel Inland - Allowances-2003</i>	1	175,000.0	0	43,750.0	0	43,750.0	0	43,750.0	0	43,750.0
<i>Fuel, Oils and Lubricants - Entitled officers-614</i>	1	50,000.0	0	12,500.0	0	12,500.0	0	12,500.0	0	12,500.0
<b>Total Output Cost</b>		<b>700,000.0</b>		<b>167,750.0</b>		<b>167,750.0</b>		<b>167,750.0</b>		<b>196,750.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>700,000.0</b>		<b>167,750.0</b>		<b>167,750.0</b>		<b>167,750.0</b>		<b>196,750.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>144910 Coordination of Planning, Monitoring &amp; Reporting</b>	<b>Budget Framework Paper for FY 2021/22 prepared</b>	Budget Framework paper for FY 2021/22 prepared	Budget Framework paper for FY 2021/22 prepared	Budget Framework paper for FY 2021/22 prepared	Budget Framework paper for FY 2021/22 prepared
	<b>Database on Ministry projects,</b>	Database on Ministry projects, programmes and subventions maintained	Database on Ministry projects, programmes and subventions maintained	Database on Ministry projects, programmes and subventions maintained	Database on Ministry projects, programmes and subventions maintained

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<b>programs and subventions maintained</b>	FY 2020/21 Quarterly Progress report produced	FY 2020/21 Quarterly Progress report produced	FY 2020/21 Quarterly Progress report produced	FY 2020/21 Quarterly Progress report produced
<b>FY 2020/21 Quarterly Progress report produced</b>	Implementation of Ministry strategic plan coordinated	Implementation of Ministry strategic plan coordinated	Implementation of Ministry strategic plan coordinated	Implementation of Ministry strategic plan coordinated
<b>Implementation of Ministry strategic plan coordinated</b>	Ministerial policy statement for FY 2021/22 prepared and submitted to parliament before deadline	Ministerial policy statement for FY 2021/22 prepared and submitted to parliament before deadline	Ministerial policy statement for FY 2021/22 prepared and submitted to parliament before deadline	Ministerial policy statement for FY 2021/22 prepared and submitted to parliament before deadline
<b>Ministerial policy statement for FY 2021/22 prepared and submitted to parliament before deadline</b>	Ministry Detailed budget estimates for FY 2021/22 prepared	Ministry Detailed budget estimates for FY 2021/22 prepared	Ministry Detailed budget estimates for FY 2021/22 prepared	Ministry Detailed budget estimates for FY 2021/22 prepared
	Ministry Strategic Plan implementation coordinated	Ministry Strategic Plan implementation coordinated	Ministry Strategic Plan implementation coordinated	Ministry Strategic Plan implementation coordinated
<b>Ministry Detailed budget estimates for FY 2021/22 prepared</b>	Ministry Strategic Plan reviewed	Ministry Strategic Plan reviewed	Ministry Strategic Plan reviewed	Ministry Strategic Plan reviewed
	Monitoring and Evaluation of Sector Interventions and Programmes undertaken	Monitoring and Evaluation of Sector Interventions and Programmes undertaken	Monitoring and Evaluation of Sector Interventions and Programmes undertaken	Monitoring and Evaluation of Sector Interventions and Programmes undertaken
<b>Ministry Strategic Plan implementation coordinated</b>	Ongoing Projects updated and new proposals Formulated	Ongoing Projects updated and new proposals Formulated	Ongoing Projects updated and new proposals Formulated	Ongoing Projects updated and new proposals Formulated
<b>Ministry Strategic Plan reviewed</b>				
<b>Monitoring and Evaluation of Sector Interventions and Programmes undertaken</b>				
<b>Ongoing Projects updated and new proposals Formulated.</b>				

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Staff allowances	4	60,000.0	1	15,000.0	1	15,000.0	1	15,000.0	1	15,000.0
IFMS costs	1	590,000.0	0	147,500.0	0	147,500.0	0	147,500.0	0	147,500.0
Fuel, Oils and Lubricants - Entitled officers-614	1	50,000.0	0	12,500.0	0	12,500.0	0	12,500.0	0	12,500.0



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Staff Training - Capacity Building-1711	1	284,676.0	0	71,169.0	0	71,169.0	0	71,169.0	0	71,169.0
Travel Inland - Allowances-2003	1	135,347.0	0	33,836.8	0	33,836.8	0	33,836.8	0	33,836.8
<b>Total Output Cost</b>		<b>1,120,023.0</b>		<b>280,005.7</b>		<b>280,005.7</b>		<b>280,005.7</b>		<b>280,005.7</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>1,120,023.0</b>		<b>280,005.7</b>		<b>280,005.7</b>		<b>280,005.7</b>		<b>280,005.7</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<b>144911 Gender, Equity and Environment Coordination</b>	<b>Capacity of staff built on gender and equity commitments</b>	Capacity of staff built on gender and equity commitments	Capacity of staff built on gender and equity commitments	Capacity of staff built on gender and equity commitments	Capacity of staff built on gender and equity commitments	Capacity of staff built on gender and equity commitments
	<b>Committee on the status of women set up</b>	Committee on the status of women set up	Committee on the status of women set up	Committee on the status of women set up	Committee on the status of women set up	Committee on the status of women set up
	<b>Development of Gender and Equity Checklist for mainstreaming Gender and Equity in Subventions/Projects affiliated to MoFPED</b>	Development of Gender and Equity Checklist for mainstreaming Gender and Equity in Subventions/Projects affiliated to MoFPED	Development of Gender and Equity Checklist for mainstreaming Gender and Equity in Subventions/Projects affiliated to MoFPED	Development of Gender and Equity Checklist for mainstreaming Gender and Equity in Subventions/Projects affiliated to MoFPED	Development of Gender and Equity Checklist for mainstreaming Gender and Equity in Subventions/Projects affiliated to MoFPED	Development of Gender and Equity Checklist for mainstreaming Gender and Equity in Subventions/Projects affiliated to MoFPED
	<b>Development of Guidelines for Gender and Equity mainstreaming in selected Departments</b>	Development of Guidelines for Gender and Equity mainstreaming in selected Departments	Development of Guidelines for Gender and Equity mainstreaming in selected Departments	Development of Guidelines for Gender and Equity mainstreaming in selected Departments	Development of Guidelines for Gender and Equity mainstreaming in selected Departments	Development of Guidelines for Gender and Equity mainstreaming in selected Departments
	<b>Development of Guidelines for mainstreaming Environment in selected Departments</b>	Development of Guidelines for mainstreaming Environment in selected Departments	Development of Guidelines for mainstreaming Environment in selected Departments	Development of Guidelines for mainstreaming Environment in selected Departments	Development of Guidelines for mainstreaming Environment in selected Departments	Development of Guidelines for mainstreaming Environment in selected Departments
	<b>Directorate and Departmental Staff trained on Gender and Equity Budgeting(GEB)</b>	Directorate and Departmental Staff trained on Gender and Equity Budgeting(GEB)	Directorate and Departmental Staff trained on Gender and Equity Budgeting(GEB)	Directorate and Departmental Staff trained on Gender and Equity Budgeting(GEB)	Directorate and Departmental Staff trained on Gender and Equity Budgeting(GEB)	Directorate and Departmental Staff trained on Gender and Equity Budgeting(GEB)
	<b>Directorate and Departmental Staff trained on Gender and Equity Budgeting (GEB)</b>	Gender and Equity Responsiveness integrated in the Domestic Revenue Mobilization Strategy	Gender and Equity Responsiveness integrated in the Domestic Revenue Mobilization Strategy	Gender and Equity Responsiveness integrated in the Domestic Revenue Mobilization Strategy	Gender and Equity Responsiveness integrated in the Domestic Revenue Mobilization Strategy	Gender and Equity Responsiveness integrated in the Domestic Revenue Mobilization Strategy
	<b>Gender and Equity Responsiveness integrated in the Domestic Revenue Mobilization Strategy</b>	Greening of the environment	Greening of the environment	Greening of the environment	Greening of the environment	Greening of the environment
	<b>Greening of the environment</b>	Medium term Monitoring and evaluation framework for GEB designed	Medium term Monitoring and evaluation framework for GEB designed	Medium term Monitoring and evaluation framework for GEB designed	Medium term Monitoring and evaluation framework for GEB designed	Medium term Monitoring and evaluation framework for GEB designed
	<b>Medium term Monitoring and evaluation framework for GEB designed</b>	MoFPED Directorates and Departments Staff sensitized on the Ministry Gender Policy	MoFPED Directorates and Departments Staff sensitized on the Ministry Gender Policy	MoFPED Directorates and Departments Staff sensitized on the Ministry Gender Policy	MoFPED Directorates and Departments Staff sensitized on the Ministry Gender Policy	MoFPED Directorates and Departments Staff sensitized on the Ministry Gender Policy
		Monitoring and evaluation methodologies for GED certification reviewed and	Monitoring and evaluation methodologies for GED certification reviewed and	Monitoring and evaluation methodologies for GED certification reviewed and	Monitoring and evaluation methodologies for GED certification reviewed and	Monitoring and evaluation methodologies for GED certification reviewed and

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<p><b>MoFPED Directorates and Department Staff sensitized on the Ministry Gender Policy</b></p> <p><b>Monitoring and evaluation methodologies for GED certification reviewed and improved</b></p> <p><b>Participation in International and Regional Conferences on Gender and Equity Planning and Budgeting</b></p> <p><b>Sectors trained in GEB planning and budgeting</b></p> <p><b>Strengthening Environment Responsiveness in Programmes of selected MoFPED Departments</b></p>	<p>improved</p> <p>Participation in international and Regional Conferences on Gender and Equity Planning and Budgeting</p> <p>Strengthening Environment Responsiveness in Programmes of selected MoFPED Departments</p>	<p>improved</p> <p>Participation in international and Regional Conferences on Gender and Equity Planning and Budgeting</p> <p>Strengthening Environment Responsiveness in Programmes of selected MoFPED Departments</p>	<p>improved</p> <p>Participation in international and Regional Conferences on Gender and Equity Planning and Budgeting</p> <p>Sectors trained in GEB planning and budgeting</p> <p>Strengthening Environment Responsiveness in Programmes of selected MoFPED Departments</p>	<p>improved</p> <p>Participation in international and Regional Conferences on Gender and Equity Planning and Budgeting</p> <p>Strengthening Environment Responsiveness in Programmes of selected MoFPED Departments</p>
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Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Allowances	4	20,000.0	1	5,000.0	1	5,000.0	1	5,000.0	1	5,000.0
IFMS recurrent costs	1	50,000.0	0	12,500.0	0	12,500.0	0	12,500.0	0	12,500.0
Fuel, Oils and Lubricants - Entitled officers-614	1	30,000.0	0	7,500.0	0	7,500.0	0	7,500.0	0	7,500.0
Travel Abroad - Capacity Building-1952	1	50,000.0	1	25,000.0	0	0.0	1	25,000.0	0	0.0
Travel Inland - Allowances-2003	4	100,000.0	0	0.0	0	0.0	0	0.0	4	100,000.0
Workshops, Meetings, Seminars -2142	1	200,000.0	0	50,000.0	0	50,000.0	0	50,000.0	0	50,000.0
<b>Total Output Cost</b>		<b>450,000.0</b>		<b>100,000.0</b>		<b>75,000.0</b>		<b>100,000.0</b>		<b>175,000.0</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>450,000.0</b>		<b>100,000.0</b>		<b>75,000.0</b>		<b>100,000.0</b>		<b>175,000.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

<p><b>144919 Human Resources Management</b></p> <p><b>Bereaved Staff supported in line with Regulations</b></p> <p><b>Client Charter Developed</b></p>	<p>Bereaved Staff supported in line with Regulations</p> <p>Client Charter Developed</p> <p>Data collection of common cadre under the Ministry ie staffing</p>	<p>Bereaved Staff supported in line with Regulations</p> <p>Client Charter Developed</p> <p>Data collection of common cadre under the Ministry ie staffing</p>	<p>Bereaved Staff supported in line with Regulations</p> <p>Client Charter Developed</p> <p>Data collection of common cadre under the Ministry ie staffing</p>	<p>Bereaved Staff supported in line with Regulations</p> <p>Client Charter Developed</p> <p>Data collection of common cadre under the Ministry ie staffing</p>
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<b>Data collection of common cadre under the Ministry i.e staffing levels, qualifications, vacancies, staff due to retire</b>	levels, qualifications, vacancies, staff due to retire	levels, qualifications, vacancies, staff due to retire	levels, qualifications, vacancies, staff due to retire	levels, qualifications, vacancies, staff due to retire
<b>Development of schemes of service</b>	Development of schemes of service	Development of schemes of service	Development of schemes of service	Development of schemes of service
<b>Group trainings for skills development undertaken</b>	Group trainings for skills development undertaken	Group trainings for skills development undertaken	Group trainings for skills development undertaken	Group trainings for skills development undertaken
<b>Health and Environmental activities implemented</b>	Health and Environment activities implemented	Health and Environment activities implemented	Health and Environment activities implemented	Health and Environment activities implemented
<b>HIV/AIDS ,gender and Environment workplace policies developed</b>	HIV/AIDS,gender and Environment workplace policies developed	HIV/AIDS,gender and Environment workplace policies developed	HIV/AIDS,gender and Environment workplace policies developed	HIV/AIDS,gender and Environment workplace policies developed
<b>HIV/AIDS infected staff provided with appropriate medication</b>	HIV/AIDS infected staff provided with appropriate medication	HIV/AIDS infected staff provided with appropriate medication	HIV/AIDS infected staff provided with appropriate medication	HIV/AIDS infected staff provided with appropriate medication
<b>In House health services provided</b>	In House health services provided	In House health services provided	In House health services provided	In House health services provided
<b>Ministry Payroll managed</b>	Ministry Payroll managed	Ministry Payroll managed	Ministry Payroll managed	Ministry Payroll managed
<b>Ministry Records managed and Obsolete ones disposed</b>	Ministry Records managed and Obsolete ones disposed	Ministry Records managed and Obsolete ones disposed	Ministry Records managed and Obsolete ones disposed	Ministry Records managed and Obsolete ones disposed
<b>Ministry Team Cohesion developed for better performance against Strategic Direction</b>	Ministry Team Cohesion developed for better performance against Strategic Direction	Ministry Team Cohesion developed for better performance against Strategic Direction	Ministry Team Cohesion developed for better performance against Strategic Direction	Ministry Team Cohesion developed for better performance against Strategic Direction
<b>Newly appointed staff inducted</b>	Newly appointed staff inducted	Newly appointed staff inducted	Newly appointed staff inducted	Newly appointed staff inducted
<b>Oversee implementation of the Electronic Content Management System for the Ministry</b>	Oversee implementation of the Electronic Content Management System for the Ministry	Oversee implementation of the Electronic Content Management System for the Ministry	Oversee implementation of the Electronic Content Management System for the Ministry	Oversee implementation of the Electronic Content Management System for the Ministry
<b>Pension and Gratuity Paid</b>	Pension and Gratuity Paid	Pension and Gratuity Paid	Pension and Gratuity Paid	Pension and Gratuity Paid
<b>Newly appointed staff inducted</b>	Newly appointed staff inducted	Newly appointed staff inducted	Newly appointed staff inducted	Newly appointed staff inducted
<b>Preparation of schedule of duty</b>	Preparation of schedule of duty	Preparation of schedule of duty	Preparation of schedule of duty	Preparation of schedule of duty
<b>Promoted staff re-oriented</b>	Promoted staff re-oriented	Promoted staff re-oriented	Promoted staff re-oriented	Promoted staff re-oriented
<b>records staff trained in records management</b>	records staff trained in records management	records staff trained in records management	records staff trained in records management	records staff trained in records management
<b>Schemes of service developed and printed</b>	Schemes of service developed and printed	Schemes of service developed and printed	Schemes of service developed and printed	Schemes of service developed and printed

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## Draft Quarterly Workplan for 2020/21

<b>System for the Ministry</b>	Staff Performance plans,schedule of duties and deliverables reviewed	Staff Performance plans,schedule of duties and deliverables reviewed	Staff Performance plans,schedule of duties and deliverables reviewed	Staff Performance plans,schedule of duties and deliverables reviewed
<b>Pension and Gratuity Paid</b>	staff skills and capacity needs assessed and trainings plans developed	staff skills and capacity needs assessed and trainings plans developed	staff skills and capacity needs assessed and trainings plans developed	staff skills and capacity needs assessed and trainings plans developed
<b>Pre retirement training conducted</b>	staff skills and capacity needs assessed and trainings plans developed	staff skills and capacity needs assessed and trainings plans developed	staff skills and capacity needs assessed and trainings plans developed	staff skills and capacity needs assessed and trainings plans developed
<b>Preparation of schedule of duty</b>	Staff Welfare and Conducive Working Environment managed	Staff Welfare and Conducive Working Environment managed	Staff Welfare and Conducive Working Environment managed	Staff Welfare and Conducive Working Environment managed
<b>Promoted staff reoriented</b>				
<b>records staff trained in records management</b>				
<b>Schemes of service developed and printed</b>				
<b>Staff Performance plans,schedule of duties and deliverables reviewed</b>				
<b>staff sensitized on records management</b>				
<b>Staff skills and capacity needs assessed and training plans developed</b>				
<b>Staff Welfare and Conducive Working Environment managed</b>				

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Salaries and wages	4	1,724,164.2	1	431,041.1	1	431,041.1	1	431,041.1	1	431,041.1
Allowances	4	20,000.0	1	5,000.0	1	5,000.0	1	5,000.0	1	5,000.0
Gratuity expenses	4	340,943.1	1	85,235.8	1	85,235.8	1	85,235.8	1	85,235.8
IPPS recurrent cost	4	32,000.0	1	8,000.0	1	8,000.0	1	8,000.0	1	8,000.0

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### Draft Quarterly Workplan for 2020/21

Short Term Consultancy Services-1593	1	14,000.0	0	3,500.0	0	3,500.0	0	3,500.0	0	3,500.0
Staff Training - Capacity Building-1711	4	26,951.4	1	6,737.8	1	6,737.8	1	6,737.8	1	6,737.8
Travel Inland - Allowances-2003	1	88,000.0	0	22,000.0	0	22,000.0	0	22,000.0	0	22,000.0
Pension for civil servants	4	4,795,754.7	1	1,198,938.7	1	1,198,938.7	1	1,198,938.7	1	1,198,938.7
<b>Total Output Cost</b>		<b>7,041,813.4</b>		<b>1,760,453.4</b>		<b>1,760,453.4</b>		<b>1,760,453.4</b>		<b>1,760,453.4</b>
<b>Wage Recurrent</b>		<b>1,724,164.2</b>		<b>431,041.1</b>		<b>431,041.1</b>		<b>431,041.1</b>		<b>431,041.1</b>
<b>Non Wage Recurrent</b>		<b>5,317,649.2</b>		<b>1,329,412.3</b>		<b>1,329,412.3</b>		<b>1,329,412.3</b>		<b>1,329,412.3</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

### Outputs Funded

144953 Subscriptions and Contributions to International Organisations	Subscriptions to International Organisations made	Subscriptions to international Organizations made	Subscriptions to international Organizations made	Subscriptions to international Organizations made	Subscriptions to international Organizations made					
Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Subscriptions to international organisations	0	216,667.0	0	54,166.8	0	54,166.8	0	54,166.8	0	54,166.8
<b>Total Output Cost</b>		<b>216,667.0</b>		<b>54,166.8</b>		<b>54,166.8</b>		<b>54,166.8</b>		<b>54,166.8</b>
<b>Wage Recurrent</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Non Wage Recurrent</b>		<b>216,667.0</b>		<b>54,166.8</b>		<b>54,166.8</b>		<b>54,166.8</b>		<b>54,166.8</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total SubProgramme 01 Finance and Administration</b>		<b>23,126,537.5</b>		<b>5,236,884.4</b>		<b>5,211,884.4</b>		<b>5,236,884.4</b>		<b>7,440,884.4</b>
<b>Wage Recurrent</b>		<b>1,724,164.2</b>		<b>431,041.1</b>		<b>431,041.1</b>		<b>431,041.1</b>		<b>431,041.1</b>
<b>Non Wage Recurrent</b>		<b>21,402,373.3</b>		<b>4,805,843.3</b>		<b>4,780,843.3</b>		<b>4,805,843.3</b>		<b>7,009,843.3</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

Recurrent SubProgrammes:

### SubProgramme 15 Treasury Directorate Services

### Outputs Provided

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## Draft Quarterly Workplan for 2020/21

<i>144919 Human Resources Management</i>	<b>AGO records management undertaken.</b>	AGO records management undertaken.	AGO records management undertaken.	AGO records management undertaken.	AGO records management undertaken.
	<b>Exit management Interventions for common cadre staff under AGO undertaken.</b>	Exit management interventions for common cadre staff under AGO undertaken.	Exit management interventions for common cadre staff under AGO undertaken.	Exit management interventions for common cadre staff under AGO undertaken.	Exit management interventions for common cadre staff under AGO undertaken.
	<b>HR Data Analytics tool for common cadre staff under AGO implemented.</b>	HR Data Analytics tool for common cadre staff under AGO implemented.	HR Data Analytics tool for common cadre staff under AGO implemented.	HR Data Analytics tool for common cadre staff under AGO implemented.	HR Data Analytics tool for common cadre staff under AGO implemented.
	<b>Performance Management Initiatives undertaken in MDAs'.</b>	Performance Management Initiatives undertaken in MDAs'.	Performance Management Initiatives undertaken in MDAs'.	Performance Management Initiatives undertaken in MDAs'.	Performance Management Initiatives undertaken in MDAs'.
	<b>PSC Minutes for common cadre staff implemented and deployments undertaken.</b>	PSC Minutes for common cadre staff implemented and deployments undertaken.	PSC Minutes for common cadre staff implemented and deployments undertaken.	PSC Minutes for common cadre staff implemented and deployments undertaken.	PSC Minutes for common cadre staff implemented and deployments undertaken.
	<b>Review of structures for the Integrated Financial Management Systems users in the 58 MDAs'.</b>	Review of structures for the Integrated Financial Management Systems users in the 58 MDAs'.	Review of structures for the Integrated Financial Management Systems users in the 58 MDAs'.	Review of structures for the Integrated Financial Management Systems users in the 58 MDAs'.	Review of structures for the Integrated Financial Management Systems users in the 58 MDAs'.
	<b>Schemes of Service for common cadre staff reviewed and disseminated.</b>	Schemes of Service for common cadre staff reviewed and disseminated.	Schemes of Service for common cadre staff reviewed and disseminated.	Schemes of Service for common cadre staff reviewed and disseminated.	Schemes of Service for common cadre staff reviewed and disseminated.
	<b>Staffing norms for common cadre staff in MDAs' reviewed and implemented.</b>	Staffing norms for common cadre staff in MDAs' reviewed and implemented.	Staffing norms for common cadre staff in MDAs' reviewed and implemented.	Staffing norms for common cadre staff in MDAs' reviewed and implemented.	Staffing norms for common cadre staff in MDAs' reviewed and implemented.
	<b>Support Supervision on HR Matters for common cadre staff in MDAs' undertaken.</b>	Support Supervision on HR Matters for common cadre staff in MDAs' undertaken.	Support Supervision on HR Matters for common cadre staff in MDAs' undertaken.	Support Supervision on HR Matters for common cadre staff in MDAs' undertaken.	Support Supervision on HR Matters for common cadre staff in MDAs' undertaken.

<b>Inputs/Transfer</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>
<i>salaries</i>	4	<b>133,679.0</b>	1	33,419.8	1	33,419.8	1	33,419.8	1	33,419.8
<i>Allowances</i>	4	<b>130,920.0</b>	1	32,730.0	1	32,730.0	1	32,730.0	1	32,730.0
<i>Fuel, Oils and Lubricants - Entitled officers-614</i>	4	<b>60,000.0</b>	1	15,000.0	1	15,000.0	1	15,000.0	1	15,000.0
<i>Office Supplies - Assorted Materials and Consumables-1366</i>	4	<b>120,000.0</b>	1	30,000.0	1	30,000.0	1	30,000.0	1	30,000.0
<i>Staff Training - Capacity Building-1710</i>	4	<b>100,000.0</b>	1	25,000.0	1	25,000.0	1	25,000.0	1	25,000.0
<i>Workshops, Meetings, Seminars -2142</i>	4	<b>289,080.0</b>	1	72,270.0	1	72,270.0	1	72,270.0	1	72,270.0
<b>Total Output Cost</b>		<b>833,679.0</b>		208,419.8		208,419.8		208,419.8		208,419.8

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### Draft Quarterly Workplan for 2020/21

<i>Wage Recurrent</i>	<i>133,679.0</i>	<i>33,419.8</i>	<i>33,419.8</i>	<i>33,419.8</i>	<i>33,419.8</i>
<i>Non Wage Recurrent</i>	<i>700,000.0</i>	<i>175,000.0</i>	<i>175,000.0</i>	<i>175,000.0</i>	<i>175,000.0</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<b>Total SubProgramme 15 Treasury Directorate Services</b>	<b>833,679.0</b>	<b>208,419.8</b>	<b>208,419.8</b>	<b>208,419.8</b>	<b>208,419.8</b>
<i>Wage Recurrent</i>	<i>133,679.0</i>	<i>33,419.8</i>	<i>33,419.8</i>	<i>33,419.8</i>	<i>33,419.8</i>
<i>Non Wage Recurrent</i>	<i>700,000.0</i>	<i>175,000.0</i>	<i>175,000.0</i>	<i>175,000.0</i>	<i>175,000.0</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

Recurrent SubProgrammes:

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*SubProgramme 16 Internal Audit*

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*Outputs Provided*

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## Draft Quarterly Workplan for 2020/21

144902 Ministry Support Services	Accountability Audit Committee Report	Accountability Audit Sector Report Produced
<b>Audit recommendations implementation status matrix</b>	Audit report on status of implementation of audit recommendations.	Report on information systems produced
<b>Audit report on information systems</b>	Report on management of advances produced.	Report on Management of advances produced
<b>Audit report on management of advances</b>	Audit report on Popsec produced	Audit report on CEDP produced Audit report on BMAU produced Audit report on FINMAP produced
<b>Audit reports on selected projects and subventions</b>	Audit report on salary and pensions payment produced	Report on Procurement processes produced Audit report on salary and pensions payment produced
<b>Performance report on procurement</b>	Report on final accounts produced Domestic arrears certificate produced.	Audit report on salary and pensions payment produced
<b>Report of the Salary Payroll and Pensions management</b>	Report on final accounts produced Domestic arrears certificate produced.	Audit report on salary and pensions payment produced
<b>Report on the Final Accounts. Signed Certificate confirming the status of Domestic Arrears</b>		

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Allowances	4	54,000.0	1	13,500.0	1	13,500.0	1	13,500.0	1	13,500.0
IFMS recurrent costs	4	38,008.0	1	9,502.0	1	9,502.0	1	9,502.0	1	9,502.0
General Staff Salaries	4	60,014.0	1	15,003.5	1	15,003.5	1	15,003.5	1	15,003.5
Fuel, Oils and Lubricants - Petrol or Gasoline-625	4	63,842.0	1	15,960.5	1	15,960.5	1	15,960.5	1	15,960.5
Office Supplies - Printing and Assorted Stationery-1374	4	15,000.0	0	0.0	0	0.0	0	0.0	4	15,000.0
Short Term Consultancy Services-1593	4	72,000.0	1	18,000.0	1	18,000.0	1	18,000.0	1	18,000.0
Staff Training - Allowances-1701	4	120,000.0	1	30,000.0	1	30,000.0	1	30,000.0	1	30,000.0
Telecommunication Services - Telecommunication Expenses-1886	4	3,600.0	1	900.0	1	900.0	1	900.0	1	900.0
Travel Abroad - Allowances-1948	4	35,399.0	0	0.0	0	0.0	0	0.0	4	35,399.0
Travel Inland - Allowances-2003	4	115,504.0	1	28,876.0	1	28,876.0	1	28,876.0	1	28,876.0
Vehicle Maintenance - Motor Vehicle Spare Parts -2075	4	13,047.7	0	0.0	0	0.0	0	0.0	4	13,047.7
Welfare - Assorted Welfare Items-2093	4	20,640.0	1	5,160.0	1	5,160.0	1	5,160.0	1	5,160.0



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<i>Total Output Cost</i>	<i>611,054.7</i>	<i>136,902.0</i>	<i>136,902.0</i>	<i>136,902.0</i>	<i>200,348.7</i>
<i>Wage Recurrent</i>	<i>60,014.0</i>	<i>15,003.5</i>	<i>15,003.5</i>	<i>15,003.5</i>	<i>15,003.5</i>
<i>Non Wage Recurrent</i>	<i>551,040.7</i>	<i>121,898.5</i>	<i>121,898.5</i>	<i>121,898.5</i>	<i>185,345.2</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
<b>Total SubProgramme 16 Internal Audit</b>	<b>611,054.7</b>	<b>136,902.0</b>	<b>136,902.0</b>	<b>136,902.0</b>	<b>200,348.7</b>
<i>Wage Recurrent</i>	<i>60,014.0</i>	<i>15,003.5</i>	<i>15,003.5</i>	<i>15,003.5</i>	<i>15,003.5</i>
<i>Non Wage Recurrent</i>	<i>551,040.7</i>	<i>121,898.5</i>	<i>121,898.5</i>	<i>121,898.5</i>	<i>185,345.2</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

Development Projects:

### SubProgramme 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6

#### Outputs Provided

<i>144901 Policy, planning, monitoring and consultations</i>	Salaries for staff supporting ISN of MFPEP paid	Printers procured & delivered	Salaries for staff supporting ISN of MFPEP paid	Printers procured & delivered	Salaries for staff supporting ISN of MFPEP paid	Printers procured & delivered	Salaries for staff supporting ISN of MFPEP paid	Printers procured & delivered	Salaries for staff supporting ISN of MFPEP paid	Printers procured & delivered
<b>Inputs/Transfer</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>
<i>Office Supplies - Assorted Binding Materials and Consumables-1365</i>	1	<b>49,573.2</b>	0	12,393.3	0	12,393.3	0	12,393.3	0	12,393.3
<i>211102-Contract Staff Salaries</i>	1	<b>557,773.8</b>	0	139,443.4	0	139,443.4	0	139,443.4	0	139,443.4
<i>211103-Allowances (Inc. Casuals, Temporary)</i>	1	<b>174,000.0</b>	0	43,500.0	0	43,500.0	0	43,500.0	0	43,500.0
<i>Workshops, Meetings, Seminars -2142</i>	1	<b>78,999.4</b>	0	19,749.9	0	19,749.9	0	19,749.9	0	19,749.9
<i>Staff Training - Capacity Building-1710</i>	1	<b>90,000.0</b>	0	22,500.0	0	22,500.0	0	22,500.0	0	22,500.0
<i>Long Term Consultancy Services-950</i>	1	<b>257,000.6</b>	1	257,000.6	0	0.0	0	0.0	0	0.0
<i>Total Output Cost</i>		<b>1,207,347.0</b>		494,587.2		237,586.6		237,586.6		237,586.6
<i>GoU Development</i>		<b>607,347.0</b>		151,836.7		151,836.7		151,836.7		151,836.7
<i>External Financing</i>		<b>600,000.0</b>		342,750.4		85,749.9		85,749.9		85,749.9
<i>AIA</i>		<b>0.0</b>		0.0		0.0		0.0		0.0
<b>144910 Coordination of Planning, Monitoring &amp; Reporting</b>	<b>Programme progress report (Quarterly &amp; Annual)</b>	Quarterly Monitoring visit reports	Quarterly Monitoring visit reports	Quarterly Monitoring visit reports	Quarterly Monitoring visit reports	Quarterly Monitoring visit reports	Quarterly Monitoring visit reports	Quarterly Monitoring visit reports	Quarterly Monitoring visit reports	Quarterly Monitoring visit reports
	<b>4 PEMCOM and FPC Meetings respectively</b>	Quarterly Programme progress report	Quarterly Programme progress report	Quarterly Programme progress report	Quarterly Programme progress report	Quarterly Programme progress report	Quarterly Programme progress report	Quarterly Programme progress report	Quarterly Programme progress report	Quarterly Programme progress report
	<b>Change management workshops conducted</b>	1 PEMCOM and 1 FPC Meeting	1 PEMCOM and 1 FPC Meeting	1 PEMCOM and 1 FPC Meeting	1 PEMCOM and 1 FPC Meeting	1 PEMCOM and 1 FPC Meeting	1 PEMCOM and 1 FPC Meeting	1 PEMCOM and 1 FPC Meeting	1 PEMCOM and 1 FPC Meeting	1 PEMCOM and 1 FPC Meeting

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## Draft Quarterly Workplan for 2020/21

Annual PFM Conference  
Annual audit report  
Annual workplan/budget  
Monitoring visit reports

Change management workshops  
conducted

Change management workshops  
conducted

Change management workshops  
conducted

Change management workshops  
conducted

Annual PFM Conference

Annual audit report

Annual work plan/budget

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
Contract Staff Salaries	1	4,228,575.2	0	1,057,143.8	0	1,057,143.8	0	1,057,143.8	0	1,057,143.8
Building and Facility Maintenance - Maintenance, Repair and Support Services- 198	1	4,108.0	0	1,027.0	0	1,027.0	0	1,027.0	0	1,027.0
Cleaning and Sanitation - Assorted Cleaning Materials-297	1	25,000.0	0	6,250.0	0	6,250.0	0	6,250.0	0	6,250.0
Electricity - Utility Bills-463	12	12,000.0	3	3,000.0	3	3,000.0	3	3,000.0	3	3,000.0
Fuel, Oils and Lubricants - Entitled officers- 614	1	167,323.2	0	41,830.8	0	41,830.8	0	41,830.8	0	41,830.8
Fuel, Oils and Lubricants - Fuel Expenses- 616	1	19,536.0	0	4,884.0	0	4,884.0	0	4,884.0	0	4,884.0
Media - Advertising Expenses-1165	1	55,183.0	0	13,795.8	0	13,795.8	0	13,795.8	0	13,795.8
Media - Conduct Seminars-1171	1	27,200.0	0	6,800.0	0	6,800.0	0	6,800.0	0	6,800.0
Office Equipment and Supplies - Assorted Equipment-1286	1	100,000.0	0	25,000.0	0	25,000.0	0	25,000.0	0	25,000.0
Office Supplies - Assorted Binding Materials and Consumables-1365	1	30,000.0	0	7,500.0	0	7,500.0	0	7,500.0	0	7,500.0
Office Supplies - Assorted Materials and Consumables-1366	1	185,466.2	0	46,366.6	0	46,366.6	0	46,366.6	0	46,366.6
Short Term Consultancy Services-1593	1	57,027.0	0	14,256.8	0	14,256.8	0	14,256.8	0	14,256.8
Staff Training - Capacity Building-1710	1	224,914.9	0	56,228.7	0	56,228.7	0	56,228.7	0	56,228.7
Telecommunication Services - Airtime and Mobile Phone Services -1878	12	57,514.0	3	14,378.5	3	14,378.5	3	14,378.5	3	14,378.5
Telecommunication Services - Assorted Equipment-1879	1	32,960.0	0	8,240.0	0	8,240.0	0	8,240.0	0	8,240.0
Travel Abroad - Accommodation Expenses- 1944	1	350,000.0	0	87,500.0	0	87,500.0	0	87,500.0	0	87,500.0

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<i>Travel Inland - Accommodation Expenses-2000</i>	1	<b>200,000.0</b>	0	50,000.0	0	50,000.0	0	50,000.0	0	50,000.0
<i>Vehicle Maintenance - Motor Vehicle Spare Parts -2075</i>	1	<b>251,499.2</b>	0	62,874.8	0	62,874.8	0	62,874.8	0	62,874.8
<i>Welfare - Assorted Welfare Items-2093</i>	1	<b>29,167.6</b>	0	7,291.9	0	7,291.9	0	7,291.9	0	7,291.9
<i>Welfare - Departments-2100</i>	1	<b>20,000.0</b>	0	5,000.0	0	5,000.0	0	5,000.0	0	5,000.0
<i>Workshops, Meetings, Seminars -2142</i>	1	<b>151,620.5</b>	0	37,905.1	0	37,905.1	0	37,905.1	0	37,905.1
<i>Workshops, Meetings, Seminars - Allowances-2144</i>	1	<b>650,924.5</b>	0	162,731.1	0	162,731.1	0	162,731.1	0	162,731.1
<i>211103-Allowances (Inc. Casuals, Temporary)</i>	1	<b>699,600.0</b>	0	174,900.0	0	174,900.0	0	174,900.0	0	174,900.0
<i>Staff Training - Certification-1712</i>	1	<b>180,000.0</b>	0	45,000.0	0	45,000.0	0	45,000.0	0	45,000.0
<i>Workshops, Meetings, Seminars - Food and Refreshments-2149</i>	1	<b>253,400.3</b>	0	63,350.1	0	63,350.1	1	126,700.1	0	0.0
<i>Staff Training - Allowances-1701</i>	1	<b>15,832.4</b>	1	15,832.4	0	0.0	0	0.0	0	0.0
<b>Total Output Cost</b>		<b>8,028,851.9</b>		<b>2,019,087.3</b>		<b>2,003,254.9</b>		<b>2,066,604.9</b>		<b>1,939,904.8</b>
<b>GoU Development</b>		<b>6,835,228.3</b>		<b>1,708,807.1</b>		<b>1,708,807.1</b>		<b>1,772,157.1</b>		<b>1,645,457.0</b>
<b>External Financing</b>		<b>1,193,623.7</b>		<b>310,280.2</b>		<b>294,447.8</b>		<b>294,447.8</b>		<b>294,447.8</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>Total SubProgramme 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6</b>		<b>9,236,198.9</b>		<b>2,513,674.5</b>		<b>2,240,841.5</b>		<b>2,304,191.5</b>		<b>2,177,491.4</b>
<b>GoU Development</b>		<b>7,442,575.3</b>		<b>1,860,643.8</b>		<b>1,860,643.8</b>		<b>1,923,993.9</b>		<b>1,797,293.8</b>
<b>External Financing</b>		<b>1,793,623.7</b>		<b>653,030.7</b>		<b>380,197.7</b>		<b>380,197.7</b>		<b>380,197.7</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

Development Projects:

*SubProgramme 1625 Retooling of Ministry of Finance, Planning and Economic Development*

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

### Outputs Provided

Inputs/Transfer	Ministry re-branded.		Ministry Rebranding Activities facilitated		Ministry Rebranding Activities facilitated		Ministry Rebranding Activities facilitated		Ministry Rebranding Activities facilitated	
	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>144901 Policy, planning, monitoring and consultations</i>										
			Quarterly monitoring and evaluation reports produced		Quarterly monitoring and evaluation reports produced		Quarterly monitoring and evaluation reports produced		Quarterly monitoring and evaluation reports produced	
<i>Staff Training - Capacity Building-1710</i>	1	300,000.0	0	75,000.0	0	75,000.0	0	75,000.0	0	75,000.0
<i>IFMS recurrent costs</i>	1	500,000.0	0	125,000.0	0	125,000.0	0	125,000.0	0	125,000.0
<i>Workshops, Meetings, Seminars - Retreat-2160</i>	1	200,000.0	0	0.0	0	0.0	1	200,000.0	0	0.0
<b>Total Output Cost</b>		<b>1,000,000.0</b>		<b>200,000.0</b>		<b>200,000.0</b>		<b>400,000.0</b>		<b>200,000.0</b>
<b>GoU Development</b>		<b>1,000,000.0</b>		<b>200,000.0</b>		<b>200,000.0</b>		<b>400,000.0</b>		<b>200,000.0</b>
<b>External Financing</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>Contract staff salaries</i>	1	695,484.0	0	173,871.0	0	173,871.0	0	173,871.0	0	173,871.0
<i>Staff Training - Capacity Building-1710</i>	1	297,000.0	0	74,250.0	0	74,250.0	0	74,250.0	0	74,250.0
<i>IFMS Recurrent</i>	1	605,628.6	0	151,407.2	0	151,407.2	0	151,407.2	0	151,407.2
<i>Workshops, Meetings, Seminars -2142</i>	1	200,000.0	0	0.0	0	0.0	1	200,000.0	0	0.0
<b>Total Output Cost</b>		<b>1,798,112.6</b>		<b>399,528.2</b>		<b>399,528.2</b>		<b>599,528.2</b>		<b>399,528.2</b>
<b>GoU Development</b>		<b>1,798,112.6</b>		<b>399,528.2</b>		<b>399,528.2</b>		<b>599,528.2</b>		<b>399,528.2</b>
<b>External Financing</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>144903 Ministerial and Top Management Services</i>	<b>Policy Consultative meetings facilitated.Policy guidelines reviewed and disseminated</b>		Policy Consultative meetings facilitated.Policy guidelines reviewed and disseminated		Policy Consultative meetings facilitated.Policy guidelines reviewed and disseminated		Policy Consultative meetings facilitated.Policy guidelines reviewed and disseminated		Policy Consultative meetings facilitated.Policy guidelines reviewed and disseminated	
	<b>Top management capacity in policy formulation,implementation and analysis enhanced</b>		Top management capacity in policy formulation,implementation and analysis enhanced		Top management capacity in policy formulation,implementation and analysis enhanced		Top management capacity in policy formulation,implementation and analysis enhanced		Top management capacity in policy formulation,implementation and analysis enhanced	
<i>Allowances</i>	1	88,000.0	0	22,000.0	0	22,000.0	0	22,000.0	0	22,000.0
<i>Staff Training - Capacity Building-1710</i>	1	100,000.0	0	25,000.0	0	25,000.0	0	25,000.0	0	25,000.0
<i>Travel Inland - Allowances-2003</i>	1	100,000.0	0	25,000.0	0	25,000.0	0	25,000.0	0	25,000.0
<i>Travel Abroad - Allowances-1948</i>	1	200,000.0	0	50,000.0	0	50,000.0	0	50,000.0	0	50,000.0
<i>Fuel, Oils and Lubricants - Fuel Expenses (Entitled Officers)-618</i>	1	353,172.3	0	88,293.1	0	88,293.1	0	88,293.1	0	88,293.1
<b>Total Output Cost</b>		<b>841,172.3</b>		<b>210,293.1</b>		<b>210,293.1</b>		<b>210,293.1</b>		<b>210,293.1</b>
<b>GoU Development</b>		<b>841,172.3</b>		<b>210,293.1</b>		<b>210,293.1</b>		<b>210,293.1</b>		<b>210,293.1</b>
<b>External Financing</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<i>144910 Coordination of Planning, Monitoring &amp; Reporting</i>	<b>Coordination and production of Reports and Responses regarding Ministry Program mes and Interventions</b>		Coordination and production of Reports and Responses regarding Ministry programmes and Interventions		Coordination and production of Reports and Responses regarding Ministry programmes and Interventions		Coordination and production of Reports and Responses regarding Ministry programmes and Interventions		Coordination and production of Reports and Responses regarding Ministry programmes and Interventions	
	<b>Coordination Facilitation of Ministry related National Events</b>		Coordination and Facilitation of Ministry related National events		Coordination and Facilitation of Ministry related National events		Coordination and Facilitation of Ministry related National events		Coordination and Facilitation of Ministry related National events	
<i>Workshops, Meetings, Seminars -2142</i>	1	500,915.0	0	0.0	1	500,915.0	0	0.0	0	0.0
<i>Staff Training - Capacity Building-1710</i>	1	156,939.3	0	39,234.8	0	39,234.8	0	39,234.8	0	39,234.8
<i>Travel Inland - Allowances-2003</i>	1	200,000.0	0	50,000.0	0	50,000.0	0	50,000.0	0	50,000.0
<b>Total Output Cost</b>		<b>857,854.3</b>		<b>89,234.8</b>		<b>590,149.8</b>		<b>89,234.8</b>		<b>89,234.8</b>
<b>GoU Development</b>		<b>857,854.3</b>		<b>89,234.8</b>		<b>590,149.8</b>		<b>89,234.8</b>		<b>89,234.8</b>
<b>External Financing</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>
<b>AIA</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>		<b>0.0</b>

# Vote :008 Ministry of Finance, Planning & Economic Dev.

## Draft Quarterly Workplan for 2020/21

### Outputs Funded

<i>144953 Subscriptions and Contributions to International Organisations</i>	<b>Ensure International Relations are maintained through International Organisation</b>	Remit Subscriptions payments to International Organisations	Remit Subscriptions payments to International Organisations	Remit Subscriptions payments to International Organisations	Remit Subscriptions payments to International Organisations					
<b>Inputs/Transfer</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>
<i>Subscriptions to intentional organisation</i>	0	<b>400,463.4</b>	0	100,115.9	0	100,115.9	0	100,115.9	0	100,115.9
<i>Total Output Cost</i>		<b>400,463.4</b>		<i>100,115.9</i>		<i>100,115.9</i>		<i>100,115.9</i>		<i>100,115.9</i>
<i>GoU Development</i>		<b>400,463.4</b>		<i>100,115.9</i>		<i>100,115.9</i>		<i>100,115.9</i>		<i>100,115.9</i>
<i>External Financing</i>		<b>0.0</b>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>
<i>AIA</i>		<b>0.0</b>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>

### Capital Purchases

<i>144972 Government Buildings and Administrative Infrastructure</i>	<b>OAG Arua Regional Offices Constructed</b>	OAG Arua Regional Offices Constructed	OAG Arua Regional Offices Constructed	OAG Arua Regional Offices Constructed	OAG Arua Regional Offices Constructed					
<b>Inputs/Transfer</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>
<i>Building Construction - Construction Expenses-213</i>	1	<b>7,101,798.1</b>	0	1,775,449.5	0	1,775,449.5	0	1,775,449.5	0	1,775,449.5
<i>Total Output Cost</i>		<b>7,101,798.1</b>		<i>1,775,449.5</i>		<i>1,775,449.5</i>		<i>1,775,449.5</i>		<i>1,775,449.5</i>
<i>GoU Development</i>		<b>7,101,798.1</b>		<i>1,775,449.5</i>		<i>1,775,449.5</i>		<i>1,775,449.5</i>		<i>1,775,449.5</i>
<i>External Financing</i>		<b>0.0</b>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>
<i>AIA</i>		<b>0.0</b>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>

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## Draft Quarterly Workplan for 2020/21

<b>144976 Purchase of Office and ICT Equipment, including Software</b>	<b>Hardware upgrade maintained</b>	Hardware upgrade maintained	Hardware upgrade maintained	Hardware upgrade maintained	Hardware upgrade maintained	Hardware upgrade maintained	Hardware upgrade maintained	Hardware upgrade maintained	Hardware upgrade maintained	
	<b>Information software and consumables provided</b>	Information software and consumables provided	Information software and consumables provided	Information software and consumables provided	Information software and consumables provided	Information software and consumables provided	Information software and consumables provided	Information software and consumables provided	Information software and consumables provided	
	<b>Installation and Management of the Electronic Content Management System</b>	Installation and Management of the Electronic Content Management System	Installation and Management of the Electronic Content Management System	Installation and Management of the Electronic Content Management System	Installation and Management of the Electronic Content Management System	Installation and Management of the Electronic Content Management System	Installation and Management of the Electronic Content Management System	Installation and Management of the Electronic Content Management System	Installation and Management of the Electronic Content Management System	
	<b>Lift/elevator maintained</b>	Lift/elevator maintained	Lift/elevator maintained	Lift/elevator maintained	Lift/elevator maintained	Lift/elevator maintained	Lift/elevator maintained	Lift/elevator maintained	Lift/elevator maintained	
	<b>Maintenance of teleconferencing and firewall facility</b>	Maintenance of teleconferencing and firewall facility	Maintenance of teleconferencing and firewall facility	Maintenance of teleconferencing and firewall facility	Maintenance of teleconferencing and firewall facility	Maintenance of teleconferencing and firewall facility	Maintenance of teleconferencing and firewall facility	Maintenance of teleconferencing and firewall facility	Maintenance of teleconferencing and firewall facility	
<b>Inputs/Transfer</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>
<i>Machinery and Equipment - Assorted Equipment-1004</i>	1	<b>2,004,106.0</b>	0	501,026.5	0	501,026.5	0	501,026.5	0	501,026.5
<i>Total Output Cost</i>		<i>2,004,106.0</i>		<i>501,026.5</i>		<i>501,026.5</i>		<i>501,026.5</i>		<i>501,026.5</i>
<i>GoU Development</i>		<i>2,004,106.0</i>		<i>501,026.5</i>		<i>501,026.5</i>		<i>501,026.5</i>		<i>501,026.5</i>
<i>External Financing</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>
<i>AIA</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>
<b>144977 Purchase of Specialised Machinery &amp; Equipment</b>	<b>10 Photocopiers procured</b>	10 Photocopiers procured	10 Photocopiers procured	10 Photocopiers procured	10 Photocopiers procured	10 Photocopiers procured	10 Photocopiers procured	10 Photocopiers procured	10 Photocopiers procured	
	<b>Bio metric and card reader maintained</b>	Bio metric and card reader maintained	Bio metric and card reader maintained	Bio metric and card reader maintained	Bio metric and card reader maintained	Bio metric and card reader maintained	Bio metric and card reader maintained	Bio metric and card reader maintained	Bio metric and card reader maintained	
	<b>Procurement of heavy duty Photocopiers</b>	Procurement of heavy duty Photocopiers	Procurement of heavy duty Photocopiers	Procurement of heavy duty Photocopiers	Procurement of heavy duty Photocopiers	Procurement of heavy duty Photocopiers	Procurement of heavy duty Photocopiers	Procurement of heavy duty Photocopiers	Procurement of heavy duty Photocopiers	
<b>Inputs/Transfer</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>	<b>Quantity of Inputs</b>	<b>Cost</b>
<i>Machinery and Equipment - Assorted Equipment-1004</i>	1	<b>1,687,000.0</b>	0	421,750.0	0	421,750.0	0	421,750.0	0	421,750.0
<i>Total Output Cost</i>		<i>1,687,000.0</i>		<i>421,750.0</i>		<i>421,750.0</i>		<i>421,750.0</i>		<i>421,750.0</i>
<i>GoU Development</i>		<i>1,687,000.0</i>		<i>421,750.0</i>		<i>421,750.0</i>		<i>421,750.0</i>		<i>421,750.0</i>
<i>External Financing</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>
<i>AIA</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>		<i>0.0</i>



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## Draft Quarterly Workplan for 2020/21

Inputs/Transfer	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost	Quantity of Inputs	Cost
<i>144978 Purchase of Office and Residential Furniture and Fittings</i>										
<b>Coat hangers procured for Senior Management</b>			Coat hangers procured for Senior Management		Coat hangers procured for Senior Management		Coat hangers procured for Senior Management		Coat hangers procured for Senior Management	
<b>Conference tables procured</b>			Conference tables procured		Conference tables procured		Conference tables procured		Conference tables procured	
<b>Procurement of Office blinds for Senior Managers</b>			Procurement of Office blinds for Senior Managers		Procurement of Office blinds for Senior Managers		Procurement of Office blinds for Senior Managers		Procurement of Office blinds for Senior Managers	
<b>Procurement of Office carpets for Top management offices</b>			Procurement of Office Carpets for Top management offices		Procurement of Office Carpets for Top management offices		Procurement of Office Carpets for Top management offices		Procurement of Office Carpets for Top management offices	
<b>Procurement of Executives and Secretarial office Chairs</b>			Procurement of Executives and Secretarial office Chairs		Procurement of Executives and Secretarial office Chairs		Procurement of Executives and Secretarial office Chairs		Procurement of Executives and Secretarial office Chairs	
<b>Procurement of Modern and Mobile Filing systems carried out</b>			Procurement of Modern and Mobile Filing systems carried out		Procurement of Modern and Mobile Filing systems carried out		Procurement of Modern and Mobile Filing systems carried out		Procurement of Modern and Mobile Filing systems carried out	
<b>Procurement of Workstations to organize and relocate Office space more efficiently</b>			Procurement of Workstations to organize and relocate Office space more efficiently		Procurement of Workstations to organize and relocate Office space more efficiently		Procurement of Workstations to organize and relocate Office space more efficiently		Procurement of Workstations to organize and relocate Office space more efficiently	
<b>Tables for senior Managers</b>			Tables for Senior Managers		Tables for Senior Managers		Tables for Senior Managers		Tables for Senior Managers	
<i>Furniture and Fixtures - Assorted Equipment-628</i>	1	837,400.0	0	209,350.0	0	209,350.0	0	209,350.0	0	209,350.0
<b>Total Output Cost</b>		837,400.0		209,350.0		209,350.0		209,350.0		209,350.0
<b>GoU Development</b>		837,400.0		209,350.0		209,350.0		209,350.0		209,350.0
<b>External Financing</b>		0.0		0.0		0.0		0.0		0.0
<b>AIA</b>		0.0		0.0		0.0		0.0		0.0
<b>Total SubProgramme 1625 Retooling of Ministry of Finance, Planning and Economic Development</b>		16,527,906.7		3,906,747.9		4,407,662.9		4,306,747.9		3,906,747.9
<b>GoU Development</b>		16,527,906.7		3,906,747.9		4,407,662.9		4,306,747.9		3,906,747.9
<b>External Financing</b>		0.0		0.0		0.0		0.0		0.0
<b>AIA</b>		0.0		0.0		0.0		0.0		0.0
<b>Total Program: 49</b>		50,335,376.8		12,002,628.5		12,205,710.5		12,193,145.6		13,933,892.1
<b>Wage Recurrent</b>		1,917,857.2		479,464.3		479,464.3		479,464.3		479,464.3
<b>Non Wage Recurrent</b>		22,653,414.0		5,102,741.8		5,077,741.8		5,102,741.8		7,370,188.5
<b>GoU Development</b>		23,970,481.9		5,767,391.7		6,268,306.7		6,230,741.8		5,704,041.7

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**Vote :008** Ministry of Finance, Planning & Economic Dev.

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**Draft Quarterly Workplan for 2020/21**

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<i>External Financing</i>	<i>1,793,623.7</i>	<i>653,030.7</i>	<i>380,197.7</i>	<i>380,197.7</i>	<i>380,197.7</i>
<i>AIA</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

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# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## Annual Cashflow Plan by 2020/21

### Wage Recurrent

<i>Ushs Thousand</i>		Q1 Cash Requirement		Q2 Cash Requirement		Q3 Cash Requirement		Q4 Cash Requirement	
Category	Annual budget	Total	% Budget	Total	% Budget	Total	% Budget	Total	% Budget
Others	6,708,272	1,637,063	24.4%	1,637,063	24.4%	1,637,063	24.4%	1,797,084	26.8%
<b>Total</b>	<b>6,708,272</b>	<b>1,637,063</b>	<b>24.4%</b>	<b>1,637,063</b>	<b>24.4%</b>	<b>1,637,063</b>	<b>24.4%</b>	<b>1,797,084</b>	<b>26.8%</b>

### Non Wage Recurrent

<i>Ushs Thousand</i>		Q1 Cash Requirement		Q2 Cash Requirement		Q3 Cash Requirement		Q4 Cash Requirement	
Category	Annual budget	Total	% Budget	Total	% Budget	Total	% Budget	Total	% Budget
Others	549,133,994	144,656,309	26.3%	132,993,472	24.2%	134,512,012	24.5%	136,972,202	24.9%
<b>Total</b>	<b>549,133,994</b>	<b>144,656,309</b>	<b>26.3%</b>	<b>132,993,472</b>	<b>24.2%</b>	<b>134,512,012</b>	<b>24.5%</b>	<b>136,972,202</b>	<b>24.9%</b>

### GoU Development

<i>Ushs Thousand</i>		Q1 Cash Requirement		Q2 Cash Requirement		Q3 Cash Requirement		Q4 Cash Requirement	
Category	Annual budget	Total	% Budget	Total	% Budget	Total	% Budget	Total	% Budget
Others	73,065,577	20,328,442	27.8%	19,787,684	27.1%	16,593,736	22.7%	16,355,715	22.4%
<b>Total</b>	<b>73,065,577</b>	<b>20,328,442</b>	<b>27.8%</b>	<b>19,787,684</b>	<b>27.1%</b>	<b>16,593,736</b>	<b>22.7%</b>	<b>16,355,715</b>	<b>22.4%</b>

### External Financing

<i>Ushs Thousand</i>		Q1 Cash Requirement		Q2 Cash Requirement		Q3 Cash Requirement		Q4 Cash Requirement	
Category	Annual budget	Total	% Budget	Total	% Budget	Total	% Budget	Total	% Budget
Others	88,989,428	25,053,482	28.2%	25,457,235	28.6%	13,214,556	14.8%	25,264,155	28.4%
PAF	12,552,529	3,132,132	25.0%	3,132,132	25.0%	3,156,132	25.1%	3,132,132	25.0%
<b>Total</b>	<b>101,541,957</b>	<b>28,185,615</b>	<b>27.8%</b>	<b>28,589,367</b>	<b>28.2%</b>	<b>16,370,688</b>	<b>16.1%</b>	<b>28,396,287</b>	<b>28.0%</b>

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>Programme: 01 Macroeconomic Policy and Management</b>							
<i>SubProgramme: 03 Tax Policy</i>							
<b>Output: 01 Macroeconomic Policy, Monitoring and Analysis</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>40,000.000</b>				
221002-1	Workshops, Meetings, Seminars - Allowances-2144	Plan	40,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221003</b>	<b>Staff Training</b>		<b>300,000.000</b>				
221003-1	Staff Training - Allowances-1701	Plan	300,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221007</b>	<b>Books, Periodicals &amp; Newspapers</b>		<b>10,000.000</b>				
221007-1	Newspapers - Assorted Newspapers-1273	Plan	10,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>50,000.000</b>				
221009-1	Welfare - Imprest-2116	Plan	50,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>100,000.000</b>				
221011-1	Printing - Tax Documents-1465	Plan	100,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221012</b>	<b>Small Office Equipment</b>		<b>30,000.000</b>				
221012-1	Office Equipment and Supplies - Assorted Equipment-1286	Plan	30,000.000	Non Wage	Direct Procurement	10/1/2019	10/1/2019
<b>222001</b>	<b>Telecommunications</b>		<b>3,000.311</b>				
222001-1	Telecommunication Services - Fixed Line Phone Services-1883	Plan	3,000.311	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>290,000.000</b>				
227004-1	Fuel, Oils and Lubricants - Entitled officers-614	Plan	290,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>28,000.000</b>				
228002-1	Vehicle Maintenance - Motor Vehicle Spare Parts - 2075	Plan	28,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>40,000.000</b>				
221002-1	Workshops, Meetings, Seminars - Allowances-2144	Plan	40,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>221003</b>	<b>Staff Training</b>		<b>40,000.000</b>				
221003-1	Staff Training - Allowances-1701	Plan	40,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>10,005.000</b>				
221009-1	Welfare - Assorted Welfare Items-2093	Plan	10,005.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>52,780.000</b>				
221011-1	Printing - Tax Documents-1465	Plan	52,780.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221012</b>	<b>Small Office Equipment</b>		<b>10,000.000</b>				
221012-1	Office Equipment and Supplies - Assorted Equipment-1286	Plan	10,000.000	Non Wage	Quotations Procurement	7/1/2020	7/31/2020
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>40,000.000</b>				
227004-1	Fuel, Oils and Lubricants - Fuel Expenses(Entitled Officers)-618	Plan	40,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>10,000.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	10,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>Output: 04 EITI Policy, Coordination and Analysis</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>120,000.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	120,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>60,000.000</b>				
221011-1	Office Supplies - Assorted Binding Materials and Consumables-1365	Plan	60,000.000	Non Wage	Quotations Procurement	N/A	N/A
<b>221012</b>	<b>Small Office Equipment</b>		<b>40,000.000</b>				
221012-1	Office Equipment and Supplies - Assorted Items-1287	Plan	40,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>Total For Sub-Programme : Tax Policy</b>			<b>1,273,785.311</b>				

Prepared by

Name:

Moses Ogwapus/ Commissioner

Signature:

Designation:

Head Of SubProgramme

Date:

3/31

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<i>SubProgramme: 08 Macroeconomic Policy</i>							
<b>Output: 01 Macroeconomic Policy, Monitoring and Analysis</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>650,000.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	150,000.000	Non Wage	Direct Procurement	N/A	N/A
221002-2	Workshops, Meetings, Seminars - Conference-2147	Plan	500,000.000	Non Wage	Direct Procurement	7/7/2020	7/7/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>16,400.000</b>				
221011-1	Office Supplies - Assorted Stationery-1369	Plan	16,400.000	Non Wage	Quotations Procurement	N/A	N/A
<b>221012</b>	<b>Small Office Equipment</b>		<b>8,800.000</b>				
221012-1	Office Equipment and Supplies - Assorted Equipment-1286	Plan	8,800.000	Non Wage	Direct Procurement	N/A	N/A
<b>Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>150,000.000</b>				
221002-1	Workshops, Meetings, Seminars - Allowances-2144	Plan	150,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>Output: 03 Economic Modeling and Macro-Econometric Forecasting-</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>251,000.000</b>				
221002-1	Workshops, Meetings, Seminars - Accommodation-2143	Plan	251,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>80,000.000</b>				
221011-1	Office Supplies - Assorted Stationery-1369	Plan	80,000.000	Non Wage	Quotations	N/A	N/A
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>242,336.584</b>				
225001-1	Short Term Consultancy Services-1593	Plan	242,336.584	Non Wage	Direct Procurement	7/15/2020	7/15/2020
<b>225002</b>	<b>Consultancy Services- Long-term</b>		<b>246,491.000</b>				
225002-1	Long Term Consultancy Services-950	Plan	246,491.000	Non Wage	Direct Procurement	N/A	N/A
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>60,000.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	60,000.000	Non Wage	Quotations	N/A	N/A

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>228003</b>	<b>Maintenance – Machinery, Equipment &amp; Furniture</b>		<b>30,000.000</b>				
228003-1	Machinery and Equipment - Assorted Equipment-1002	Plan	30,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>Total For Sub-Programme : Macroeconomic Policy</b>			<b>1,735,027.584</b>				
<b>Prepared by</b>			Name:	Albert Musisi, Commissioner			
			Signature:				
			Designation:	Head Of SubProgramme			
			Date:				
<b>SubProgramme: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area IA &amp; 2A</b>							
<b>Output: 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis</b>							
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>74,000.000</b>				
221011-1	Office Supplies - Assorted Office Items-1367	Plan	74,000.000	GoU	Quotations	7/1/2020	7/31/2020
<b>221012</b>	<b>Small Office Equipment</b>		<b>51,650.000</b>				
221012-1	Office Equipment and Supplies - Assorted Equipment-1286	Plan	51,650.000	Ext.Fin	Quotations Procurement	3/9/2020	4/8/2020
<b>222001</b>	<b>Telecommunications</b>		<b>1,800.000</b>				
222001-1	Telecommunication Services - Airtime and Mobile Phone Services -1878	Plan	1,800.000	Ext.Fin	Micro Procurement	3/2/2020	3/7/2020
<b>222003</b>	<b>Information and communications technology (ICT)</b>		<b>130,000.000</b>				
222003-1	ICT - Assorted Communications Equipment-705	Plan	130,000.000	GoU	Restricted Bidding	2/9/2020	5/9/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>413,216.000</b>				
225001-1	Short Term Consultancy Services - Advisory Consultancy-1595	Plan	60,000.000	GoU	Quotations	3/2/2020	4/1/2020
225001-2	Short Term Consultancy Services-1593	Plan	353,216.000	GoU	Open Bidding	7/1/2020	9/29/2020
<b>225002</b>	<b>Consultancy Services- Long-term</b>		<b>75,000.000</b>				
225002-1	Long Term Consultancy Services-950	Plan	75,000.000	Ext.Fin	Quotations	3/1/2020	3/31/2020
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>1,440.000</b>				
227004-1	Fuel, Oils and Lubricants - Aviation Fuel-611	Plan	1,440.000	GoU	Micro Procurement	3/8/2020	3/13/2020

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date

*Total For Sub-Programme : Resource Enhancement and Accountability Programme (REAP) Key Result Area IA & 2A* 747,106.000

Prepared by Name: Johnson Mutesigensi  
Signature:  
Designation: Head Of SubProgramme  
Date:

Programme: 02 Budget Preparation, Execution and Monitoring

SubProgramme: 02 Public Administration

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

<i>221007</i>	<i>Books, Periodicals &amp; Newspapers</i>		<b>7,180.000</b>				
221007-1	Newspapers - Assorted Newspapers-1273	Plan	<b>7,180.000</b>	Non Wage	Direct Procurement	7/1/2020	7/1/2020

Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation

<i>221007</i>	<i>Books, Periodicals &amp; Newspapers</i>		<b>10,000.000</b>				
221007-1	Newspapers - Assorted Newspapers-1273	Plan	<b>10,000.000</b>	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<i>225001</i>	<i>Consultancy Services- Short term</i>		<b>40,000.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	<b>40,000.000</b>	Non Wage	Direct Procurement	7/1/2020	7/1/2020

*Total For Sub-Programme : Public Administration* 57,180.000

Prepared by Name: Ishmael Magona, Commissioner/ PAD  
Signature:  
Designation: Head Of SubProgramme  
Date:

SubProgramme: 11 Budget Policy and Evaluation

Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle

<i>221002</i>	<i>Workshops and Seminars</i>		<b>3,197,489.532</b>				
221002-1	Workshops, Meetings, Seminars - Exhibition Materials-2148	Plan	<b>3,197,489.532</b>	Non Wage	Direct Procurement	7/14/2021	7/14/2021



# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>221003</b>	<b>Staff Training</b>		<b>300,000.000</b>				
221003-1	Staff Training - Professional & Short Courses-1739	Plan	300,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>221007</b>	<b>Books, Periodicals &amp; Newspapers</b>		<b>21,250.000</b>				
221007-1	Newspapers - Assorted Newspapers-1273	Plan	21,250.000	Non Wage	Direct Procurement	N/A	N/A
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>180,000.000</b>				
221011-1	Office Supplies - Assorted Materials and Consumables-1366	Plan	180,000.000	Non Wage	Restricted Bidding	N/A	N/A
<b>225002</b>	<b>Consultancy Services- Long-term</b>		<b>4,240,000.001</b>				
225002-1	Long Term Consultancy Services - ICT (PBS)-968	Plan	4,240,000.001	Non Wage	Direct Procurement	N/A	N/A
<b>227002</b>	<b>Travel abroad</b>		<b>179,019.704</b>				
227002-1	Travel Abroad - Facilitations-1975	Plan	179,019.704	Non Wage	Restricted Bidding	N/A	N/A
<b>Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>3,500,514.421</b>				
221002-1	Workshops, Meetings, Seminars - Hire of Venue and Accommodation-2154	Plan	3,500,514.421	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>80,000.000</b>				
221009-1	Welfare - General Staff Welfare-2110	Plan	80,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>56,387.500</b>				
221011-1	Office Supplies - Assorted Printing Materials and Consumables-1368	Plan	56,387.500	Non Wage	Quotations Procurement	N/A	N/A
<b>222003</b>	<b>Information and communications technology (ICT)</b>		<b>36,000.000</b>				
222003-1	ICT - Maintenance and Support-785	Plan	36,000.000	Non Wage	Quotations	N/A	N/A
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>60,000.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	60,000.000	Non Wage	Quotations	N/A	N/A
<b>228003</b>	<b>Maintenance – Machinery, Equipment &amp; Furniture</b>		<b>60,000.000</b>				
228003-1	Machinery and Equipment - Assorted Equipment-1002	Plan	60,000.000	Non Wage	Quotations	N/A	N/A

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation</b>							
<b>221001</b>	<b>Advertising and Public Relations</b>		<b>625,000.000</b>				
221001-1	Media - Advertising Expenses-1165	Plan	625,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>221002</b>	<b>Workshops and Seminars</b>		<b>900,000.000</b>				
221002-1	Workshops, Meetings, Seminars - Conference-2147	Plan	900,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>380,000.000</b>				
221011-1	Printing - Publications-1461	Plan	380,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>Total For Sub-Programme : Budget Policy and Evaluation 13,815,661.158</b>							
<b>Prepared by</b>			Name:	Godwin Kakama (Commissioner)			
			Signature:				
			Designation:	Head Of SubProgramme			
			Date:				
<b>SubProgramme: 12 Infrastructure and Social Services</b>							
<b>Output: 01 Policy, Coordination and Monitoring of the National Budget Cycle</b>							
<b>221003</b>	<b>Staff Training</b>		<b>650,000.000</b>				
221003-1	Staff Training - Travel Expenses-1750	Plan	200,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
221003-2	Staff Training - Capacity Building-1710	Plan	450,000.000	Non Wage	Direct Procurement	8/3/2020	8/3/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>60,000.000</b>				
221011-1	Office Supplies - Assorted Stationery-1369	Plan	60,000.000	Non Wage	Direct Procurement	8/4/2020	8/4/2020
<b>221012</b>	<b>Small Office Equipment</b>		<b>8,000.000</b>				
221012-1	Office Equipment and Supplies - Assorted Equipment-1286	Plan	8,000.000	Non Wage	Direct Procurement	8/3/2020	8/3/2020
<b>222001</b>	<b>Telecommunications</b>		<b>12,000.000</b>				
222001-1	Telecommunication Services - Airtime and Mobile Phone Services -1878	Plan	12,000.000	Non Wage	Direct Procurement	8/3/2020	8/3/2020
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>40,000.000</b>				
227004-1	Fuel, Oils and Lubricants - Fuel Expenses-616	Plan	40,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation</b>							
<b>221001</b>	<b>Advertising and Public Relations</b>		<b>8,000.000</b>				
221001-1	Media - Adverts-1166	Plan	8,000.000	Non Wage	Quotations	8/3/2020	9/2/2020
<b>221002</b>	<b>Workshops and Seminars</b>		<b>153,000.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	153,000.000	Non Wage	Direct Procurement	8/3/2020	8/3/2020
<b>221007</b>	<b>Books, Periodicals &amp; Newspapers</b>		<b>24,000.000</b>				
221007-1	Newspapers - Expenses-1276	Plan	24,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221012</b>	<b>Small Office Equipment</b>		<b>8,000.000</b>				
221012-1	Office Equipment and Supplies - Assorted Items-1287	Plan	8,000.000	Non Wage	Direct Procurement	8/3/2020	8/3/2020
<b>222001</b>	<b>Telecommunications</b>		<b>12,000.000</b>				
222001-1	Telecommunication Services - Assorted Equipment-1879	Plan	12,000.000	Non Wage	Direct Procurement	8/3/2020	8/3/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>100,000.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	100,000.000	Non Wage	RFP without EOI	10/5/2020	1/3/2021
<b>227001</b>	<b>Travel inland</b>		<b>85,000.000</b>				
227001-1	Travel Inland - Accommodation Expenses-2000	Plan	85,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>227002</b>	<b>Travel abroad</b>		<b>150,000.000</b>				
227002-1	Travel Abroad - Conferences, Seminars and Workshops-1954	Plan	150,000.000	Non Wage	Direct Procurement	8/3/2020	8/3/2020
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>160,000.000</b>				
227004-1	Fuel, Oils and Lubricants - Fuel Expenses-616	Plan	160,000.000	Non Wage	Direct Procurement	8/3/2020	8/3/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>60,000.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	60,000.000	Non Wage	Quotations	8/3/2020	9/2/2020
<b>228003</b>	<b>Maintenance – Machinery, Equipment &amp; Furniture</b>		<b>4,000.000</b>				
228003-1	Machinery and Equipment - Maintenance, Repair and Support Services-1079	Plan	4,000.000	Non Wage	Micro Procurement	10/5/2020	10/10/2020
<b>Total For Sub-Programme : Infrastructure and Social Services</b>			<b>4,534,000.000</b>				

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date

Prepared by

Name: Laban Mbulamuko-Commissioner

Signature:

Designation: Head Of SubProgramme

Date:

*SubProgramme: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A*

**Output: 02 Policy, Coordination and Monitoring of the Local Government Budget Cycle**

<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>175,000.000</b>				
225001-1	Short Term Consultancy Services - Advisory Consultancy-1595	Plan	100,000.000	GoU	RFP without EOI	1/5/2020	4/4/2020
225001-2	Short Term Consultancy Services-1593	Plan	75,000.000	GoU	Direct Procurement	4/13/2020	4/13/2020

**Output: 04 Coordination and Monitoring of Sectoral Plans, Budgets and Budget Implementation**

<b>221001</b>	<b>Advertising and Public Relations</b>		<b>100,000.000</b>				
221001-1	Media - Advertising Expenses-1165	Plan	100,000.000	GoU	Direct Procurement	3/18/2020	3/18/2020
<b>221008</b>	<b>Computer supplies and Information Technology (IT)</b>		<b>106,000.000</b>				
221008-1	ICT - Assorted Hardware and Software Maintenance and Support-711	Plan	106,000.000	GoU	Direct Procurement	3/19/2020	3/19/2020
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>22,280.000</b>				
221009-1	Welfare - Assorted Welfare Items-2093	Plan	22,280.000	GoU	Direct Procurement	3/18/2020	3/18/2020
<b>221012</b>	<b>Small Office Equipment</b>		<b>700.000</b>				
221012-1	Office Equipment and Supplies - Assorted Items-1287	Plan	700.000	GoU	Direct Procurement	3/24/2020	3/24/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>12,700,000.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	12,700,000.000	GoU	Open Bidding	5/28/2020	8/26/2020
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>60,000.000</b>				
227004-1	Fuel, Oils and Lubricants - Entitled officers-614	Plan	60,000.000	GoU	Direct Procurement	3/26/2020	3/26/2020

**Output: 07 Implementing the PIM Framework**

<b>221002</b>	<b>Workshops and Seminars</b>		<b>195,071.000</b>				
221002-1	Workshops, Meetings, Seminars - Allowances-2144	Plan	195,071.000	Ext.Fin	Direct Procurement	3/11/2020	3/11/2020

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>50,000.000</b>				
221011-1	Office Supplies - Assorted Binding Materials and Consumables-1365	Plan	50,000.000	GoU	Direct Procurement	3/4/2020	3/4/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>796,970.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	536,970.000	GoU	Direct Procurement	3/3/2020	3/3/2020
225001-2	Short Term Consultancy Services - Advisory Consultancy-1595	Plan	260,000.000	GoU	RFP with EOI	1/20/2020	5/19/2020
<b>225002</b>	<b>Consultancy Services- Long-term</b>		<b>300,000.000</b>				
225002-1	Long Term Consultancy Services-950	Plan	300,000.000	Ext.Fin	Open Bidding	3/19/2020	6/17/2020
<b>Output: 75 Purchase of Motor Vehicles and Other Transport Equipment</b>							
<b>312201</b>	<b>Transport Equipment</b>		<b>600,000.000</b>				
312201-1	Transport Equipment - Field Vehicles-1910	Plan	600,000.000	GoU	Direct Procurement	3/27/2020	3/27/2020
<b>Output: 78 Purchase of Office and Residential Furniture and Fittings</b>							
<b>312203</b>	<b>Furniture &amp; Fixtures</b>		<b>12,000.000</b>				
312203-1	Furniture and Fixtures - Assorted Equipment-628	Plan	12,000.000	GoU	Direct Procurement	3/17/2020	3/17/2020
<b>Total For Sub-Programme : Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; &amp; KRA 3A 15,118,021.000</b>							

Prepared by

Name: Deputy Secretary to the Treasury

Signature:

Designation: Head Of SubProgramme

Date:

SubProgramme: 22 Projects Analysis and PPPs

Output: 05 Project Preparation, appraisal and review

<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>60,000.000</b>				
221011-1	Office Supplies - Assorted Stationery-1369	Plan	60,000.000	Non Wage	Quotations Procurement	8/3/2020	9/2/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>19,613.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	19,613.000	Non Wage	Quotations	8/3/2020	9/2/2020

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>Output: 07 Implementing the PIM Framework</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>280,000.000</b>				
221002-1	Workshops, Meetings, Seminars - Allowances-2144	Plan	280,000.000	Non Wage	Direct Procurement	8/3/2020	8/3/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>60,000.000</b>				
221011-1	Office Supplies - Toner-1376	Plan	60,000.000	Non Wage	Direct Procurement	8/3/2020	8/3/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>540,000.000</b>				
225001-1	Short Term Consultancy Services - Economic Studies-1609	Plan	350,000.000	Non Wage	Direct Procurement	8/3/2020	8/3/2020
225001-2	Short Term Consultancy Services-1593	Plan	190,000.000	Non Wage	Direct Procurement	8/3/2020	8/3/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>10,000.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	10,000.000	Non Wage	Quotations	8/3/2020	9/2/2020
<b>Total For Sub-Programme : Projects Analysis and PPPs</b>			<b>969,613.000</b>				

Prepared by

Name: James Wokadala, Commissioner

Signature:

Designation: Head Of SubProgramme

Date:

## Programme: 03 Public Financial Management

### SubProgramme: 06 Treasury Services

#### Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>215,000.000</b>				
221011-1	Office Supplies - Assorted Stationery-1369	Plan	100,000.000	Non Wage	Quotations Procurement	7/1/2020	7/31/2020
221011-2	Office Supplies - Printing and Assorted Stationery-1374	Plan	65,000.000	Non Wage	Quotations	7/1/2020	7/31/2020

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
221011-3	Office Supplies - Toner-1376	Plan	50,000.000	Non Wage	Quotations Procurement	7/1/2020	7/31/2020

**Total For Sub-Programme : Treasury Services 215,000.000**

**Prepared by** Name: Mubarak Nasamba, Ag. Commissioner  
 Signature:  
 Designation: Head Of SubProgramme  
 Date:

**SubProgramme: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5**

**Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring**

<b>221009</b>	<b>Welfare and Entertainment</b>		<b>42,190.000</b>				
221009-1	Welfare - Assorted Welfare Items-2093	Plan	42,190.000	GoU	Direct Procurement	7/5/2020	7/5/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>288,872.575</b>				
221011-1	Office Supplies - Printing, Photocopying, Binding and Stationery-1375	Plan	288,872.575	GoU	Direct Procurement	7/5/2020	7/5/2020
<b>222001</b>	<b>Telecommunications</b>		<b>50,929.000</b>				
222001-1	Telecommunication Services - Airtime and Mobile Phone Services -1878	Plan	50,929.000	GoU	Direct Procurement	7/5/2020	7/5/2020
<b>222003</b>	<b>Information and communications technology (ICT)</b>		<b>2,208,900.000</b>				
222003-1	ICT - Assorted Computer Accessories-707	Plan	1,248,900.000	GoU	Open Bidding	N/A	N/A
222003-2	ICT - Assorted ICT Services-714	Plan	960,000.000	GoU	RFP with EOI	11/4/2019	3/3/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>4,011,349.098</b>				
225001-1	Short Term Consultancy Services - Advisory Consultancy-1595	Plan	390,765.775	GoU	Open Bidding	7/10/2019	10/8/2019
225001-2	Short Term Consultancy Services-1593	Plan	3,620,583.323	GoU	Open Bidding	10/7/2019	1/5/2020

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>55,416.000</b>				
227004-1	Fuel, Oils and Lubricants - Fuel Expenses-616	Plan	55,416.000	GoU	Quotations	7/6/2020	8/5/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>165,306.000</b>				
228002-1	Vehicle Maintenance - Imprest-2074	Plan	50,000.000	Ext.Fin	Direct Procurement	3/2/2020	3/2/2020
228002-2	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	115,306.000	GoU	Direct Procurement	7/6/2020	7/6/2020
<b>Output: 03 Development and Management of Internal Audit and Controls</b>							
<b>222003</b>	<b>Information and communications technology (ICT)</b>		<b>185,000.000</b>				
222003-1	ICT - Assorted Software Licensing-715	Plan	185,000.000	GoU	Direct Procurement	7/5/2020	7/5/2020
<b>Output: 04 Local Government Financial Management Reform</b>							
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>24,000.000</b>				
221009-1	Welfare - Assorted Welfare Items-2093	Plan	24,000.000	GoU	Direct Procurement	7/5/2020	7/5/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>70,000.000</b>				
221011-1	Office Supplies - Printing and Assorted Stationery-1374	Plan	70,000.000	GoU	Quotations	6/1/2020	7/1/2020
<b>221012</b>	<b>Small Office Equipment</b>		<b>30,000.000</b>				
221012-1	Office Equipment and Supplies - Assorted Equipment-1286	Plan	30,000.000	GoU	Quotations	7/5/2020	8/4/2020
<b>222001</b>	<b>Telecommunications</b>		<b>13,680.000</b>				
222001-1	Telecommunication Services - Airtime and Mobile Phone Services -1878	Plan	13,680.000	GoU	Quotations	7/5/2020	8/4/2020
<b>222003</b>	<b>Information and communications technology (ICT)</b>		<b>250,000.000</b>				
222003-1	ICT - Assorted Communications Equipment-705	Plan	250,000.000	GoU	Open Bidding	12/9/2019	3/8/2020
<b>223005</b>	<b>Electricity</b>		<b>9,000.000</b>				
223005-1	Electricity - Utility Bills-463	Plan	9,000.000	GoU	Direct Procurement	7/5/2020	7/5/2020
<b>223901</b>	<b>Rent – (Produced Assets) to other govt. units</b>		<b>160,000.000</b>				
223901-1	Rent to Government Units - Office Space-1539	Plan	160,000.000	GoU	Direct Procurement	7/5/2020	7/5/2020



# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>1,064,640.000</b>				
225001-1	Short Term Consultancy Services - Advisory Consultancy-1595	Plan	839,000.000	GoU	Open Bidding	12/2/2019	3/1/2020
225001-2	Short Term Consultancy Services-1593	Plan	225,640.000	GoU	Open Bidding	12/2/2019	3/1/2020
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>31,536.000</b>				
227004-1	Fuel, Oils and Lubricants - Fuel Expenses-616	Plan	31,536.000	GoU	Quotations	7/5/2020	8/4/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>149,000.000</b>				
228002-1	Vehicle Maintenance - Motor Vehicle Spare Parts - 2075	Plan	149,000.000	GoU	Restricted Bidding	12/8/2019	3/7/2020
<b>Output: 05 Strengthening of Oversight (OAG and Parliament)</b>							
<b>221001</b>	<b>Advertising and Public Relations</b>		<b>25,000.000</b>				
221001-1	Media - Advertising Expenses-1165	Plan	25,000.000	Ext.Fin	Direct Procurement	7/6/2020	7/6/2020
<b>222003</b>	<b>Information and communications technology (ICT)</b>		<b>4,400,000.000</b>				
222003-1	ICT - Assorted ICT Services-714	Plan	4,400,000.000	Ext.Fin	RFP with EOI	5/6/2019	9/3/2019
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>448,610.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	448,610.000	Ext.Fin	Open Bidding	4/6/2020	7/5/2020
<b>Output: 07 Management of ICT systems and infrastructure</b>							
<b>221001</b>	<b>Advertising and Public Relations</b>		<b>290,000.000</b>				
221001-1	Media - Advertising Expenses-1165	Plan	290,000.000	Ext.Fin	Direct Procurement	1/12/2020	1/12/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>144,870.000</b>				
221011-1	Office Supplies - Assorted Materials and Consumables-1366	Plan	144,870.000	GoU	Restricted Bidding	2/19/2020	5/19/2020
<b>222003</b>	<b>Information and communications technology (ICT)</b>		<b>230,200.000</b>				
222003-1	ICT - Assorted Computer Accessories-707	Plan	230,200.000	GoU	RFP with EOI	11/12/2019	3/11/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>4,346,240.000</b>				
225001-1	Short Term Consultancy Services - Consultancy Expenses-1603	Plan	4,346,240.000	Ext.Fin	Open Bidding	3/8/2020	6/6/2020

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date

### Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

<b>312201</b>	<b>Transport Equipment</b>		<b>2,060,000.000</b>				
312201-1	Transport Equipment - Administrative Vehicles-1899	Plan	<b>1,188,252.691</b>	Ext.Fin	Open Bidding	11/10/2019	2/8/2020
312201-2	Transport Equipment - Motorcycles-1920	Plan	<b>871,747.309</b>	GoU	Open Bidding	7/5/2020	10/3/2020

### Output: 78 Purchase of Office and Residential Furniture and Fittings

<b>312203</b>	<b>Furniture &amp; Fixtures</b>		<b>15,000.000</b>				
312203-1	Furniture and Fixtures - Assorted Equipment-628	Plan	<b>15,000.000</b>	GoU	Direct Procurement	7/6/2020	7/6/2020

**Total For Sub-Programme : Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5** 20,769,738.673

Prepared by Name: Deputy Secretary to the Treasury  
Signature:  
Designation: Head Of SubProgramme  
Date:

### SubProgramme: 23 Management Information Systems

#### Output: 07 Management of ICT systems and infrastructure

<b>221002</b>	<b>Workshops and Seminars</b>		<b>80,000.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	<b>80,000.000</b>	Non Wage	Quotations	7/8/2020	8/7/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>80,000.000</b>				
221011-1	Office Supplies - Printing, Photocopying, Binding and Stationery-1375	Plan	<b>80,000.000</b>	Non Wage	Direct Procurement	11/24/2019	11/24/2019

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>16,000.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	16,000.000	Non Wage	Direct Procurement	7/15/2020	7/15/2020
<b>Total For Sub-Programme : Management Information Systems</b>			<b>176,000.000</b>				

**Prepared by**

Name: Arthur Mugweri, Ag. Commissioner

Signature:

Designation: Head Of SubProgramme

Date:

**SubProgramme: 24 Procurement Policy and Management**

**Output: 06 Procurement Policy, Disposal Management and Coordination**

<b>221001</b>	<b>Advertising and Public Relations</b>		<b>7,844.000</b>				
221001-1	Newspapers - Adverts-1268	Plan	7,844.000	Non Wage	Quotations	7/7/2020	8/6/2020
<b>221002</b>	<b>Workshops and Seminars</b>		<b>184,837.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	184,837.000	Non Wage	Open Bidding	7/15/2020	10/13/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>49,280.000</b>				
221011-1	Office Supplies - Assorted Binding Materials and Consumables-1365	Plan	49,280.000	Non Wage	Quotations Procurement	7/1/2020	7/31/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>63,964.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	63,964.000	Non Wage	RFP without EOI	7/10/2020	10/8/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>20,000.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	20,000.000	Non Wage	Quotations	7/8/2020	8/7/2020

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date

### Output: 08 E-Government Procurement Policy, coordination and implementation

<b>221002</b>	<b>Workshops and Seminars</b>		<b>1,000,000.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	1,000,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>199,999,999</b>				
225001-1	Short Term Consultancy Services-1593	Plan	199,999.999	Non Wage	Direct Procurement	N/A	N/A
<b>Total For Sub-Programme : Procurement Policy and Management</b>			<b>1,525,924.999</b>				

Prepared by Name: David Nyimbwa Kiyingi, Ag. Commissioner  
Signature:  
Designation: Head Of SubProgramme  
Date:

### SubProgramme: 25 Public Sector Accounts

#### Output: 02 Management and Reporting on the Accounts of Government

<b>221002</b>	<b>Workshops and Seminars</b>		<b>99,600.300</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	99,600.300	Non Wage	Quotations	7/15/2020	8/14/2020
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>119,599.999</b>				
221009-1	Welfare - Assorted Welfare Items-2093	Plan	119,599.999	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>199,200.063</b>				
221011-1	Office Supplies - Assorted Stationery-1369	Plan	199,200.063	Non Wage	Direct Procurement	7/1/2021	7/1/2021
<b>227002</b>	<b>Travel abroad</b>		<b>99,850.717</b>				
227002-1	Travel Abroad - Travel Allowances-1996	Plan	99,850.717	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>Total For Sub-Programme : Public Sector Accounts</b>			<b>518,251.079</b>				

Prepared by Name: Ambrose Promise, Ag.Commissioner  
Signature:  
Designation: Head Of SubProgramme  
Date:

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date

### SubProgramme: 31 Treasury Inspectorate and Policy

#### Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>200,356.000</b>				
221011-1	Office Supplies - Printing, Photocopying, Binding and Stationery-1375	Plan	200,356.000	Non Wage	Direct Procurement	N/A	N/A
<b>222001</b>	<b>Telecommunications</b>		<b>20,000.000</b>				
222001-1	Telecommunication Services - Airtime and Mobile Phone Services -1878	Plan	20,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>124,285.000</b>				
227004-1	Fuel, Oils and Lubricants - Fuel Expenses-616	Plan	124,285.000	Non Wage	Direct Procurement	N/A	N/A
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>65,179.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	65,179.000	Non Wage	Quotations	N/A	N/A

**Total For Sub-Programme : Treasury Inspectorate and Policy 409,820.000**

Prepared by

Name: Stephen Ojiambo, Commissioner

Signature:

Designation: Head Of SubProgramme

Date:

### SubProgramme: 32 Assets Management Department

#### Output: 01 Accounting and Financial Management Policy, Coordination and Monitoring

<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>10,000.000</b>				
221011-1	Office Supplies - Assorted Stationery-1369	Plan	10,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>20,000.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	20,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020

**Total For Sub-Programme : Assets Management Department 30,000.000**

**Prepared by**

Name: MR. KIGENYI DANIEL - Ag. Commissioner

Signature:

Designation: Head Of SubProgramme

Date:

**Programme: 09 Deficit Financing and Cash Management**

**SubProgramme: 1208 Support to National Authorising Officer**

**Output: 04 Mobilization of External and Domestic Debt Financing**

<b>221002</b>	<b>Workshops and Seminars</b>		<b>62,900.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	62,900.000	Ext.Fin	Quotations	N/A	N/A
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>189,000.000</b>				
221011-1	Office Supplies - Assorted Binding Materials and Consumables-1365	Plan	189,000.000	Ext.Fin	Direct Procurement	N/A	N/A
<b>222003</b>	<b>Information and communications technology (ICT)</b>		<b>102,000.000</b>				
222003-1	ICT - Assorted Communications Equipment-705	Plan	102,000.000	Ext.Fin	Direct Procurement	N/A	N/A

**Total For Sub-Programme : Support to National Authorising Officer 353,900.000**

**Prepared by**

Name: John Charles Ogol, Ag. C/DARC

Signature:

Designation: Head Of SubProgramme

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date

Date:

*SubProgramme: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B*

**Output: 01 Debt Policy, Coordination and Monitoring**

<b>221001</b>	<b>Advertising and Public Relations</b>		<b>20,000.000</b>				
221001-1	Media - Exhibitions, Expos and Trade Fairs-1175	Plan	20,000.000	GoU	Direct Procurement	7/1/2020	7/1/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>59,490.362</b>				
221011-1	Office Supplies - Assorted Office Items-1367	Plan	59,490.362	GoU	Direct Procurement	7/1/2020	7/1/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>40,000.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	40,000.000	GoU	Direct Procurement	7/1/2020	7/1/2020
<b>Total For Sub-Programme : Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B</b>			<b>119,490.362</b>				

Prepared by

Name: Johnson Mutesigensi

Signature:

Designation: Head Of SubProgramme

Date:

*SubProgramme: 19 Debt Policy and Management*

**Output: 01 Debt Policy, Coordination and Monitoring**

<b>221001</b>	<b>Advertising and Public Relations</b>		<b>50,000.000</b>				
221001-1	Media - Consultations and Stakeholder Engagement-1172	Plan	50,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221007</b>	<b>Books, Periodicals &amp; Newspapers</b>		<b>22,000.000</b>				
221007-1	Newspapers - Assorted Newspapers-1273	Plan	22,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>98,000.000</b>				
221011-1	Office Supplies - Assorted Materials and Consumables-1366	Plan	98,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>Output: 04 Mobilization of External and Domestic Debt Financing</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>380,000.000</b>				
221002-1	Workshops, Meetings, Seminars - Accommodation-2143	Plan	380,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221008</b>	<b>Computer supplies and Information Technology (IT)</b>		<b>35,000.000</b>				
221008-1	ICT - Assorted Hardware and Software Maintenance and Support-711	Plan	35,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>222001</b>	<b>Telecommunications</b>		<b>8,000.000</b>				
222001-1	Telecommunication Services - Airtime and Mobile Phone Services -1878	Plan	8,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>222002</b>	<b>Postage and Courier</b>		<b>5,000.000</b>				
222002-1	Postal and Courier Services - Mail Postage (Letters and Documents)-1386	Plan	5,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>62,000.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	62,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>25,000.000</b>				
228002-1	Vehicle Maintenance - Motor Vehicle Spare Parts -2075	Plan	25,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020

**Total For Sub-Programme : Debt Policy and Management 685,000.000**

Prepared by

Name: Godfrey Arnold Dhatemwa (Commissioner)

Signature:

Designation: Head Of SubProgramme

Date:

**SubProgramme: 20 Cash Policy and Management**

**Output: 02 Cash Policy, Coordination and Monitoring**

<b>221002</b>	<b>Workshops and Seminars</b>		<b>60,000.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	60,000.000	Non Wage	Quotations	7/2/2020	8/1/2020
<b>221003</b>	<b>Staff Training</b>		<b>271,530.000</b>				
221003-1	Staff Training - Capacity Building-1710	Plan	271,530.000	Non Wage	Open Bidding	7/2/2020	9/30/2020



# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>221007</b>	<b>Books, Periodicals &amp; Newspapers</b>		<b>12,000.000</b>				
221007-1	Newspapers - Assorted Newspapers-1273	Plan	7,200.000	Non Wage	Direct Procurement	7/6/2020	7/6/2020
221007-2	Magazines - The Economist-1162	Plan	4,800.000	Non Wage	Direct Procurement	7/8/2020	7/8/2020
<b>221008</b>	<b>Computer supplies and Information Technology (IT)</b>		<b>21,585.000</b>				
221008-1	ICT - Assorted Computer Consumables-709	Plan	21,585.000	Non Wage	Direct Procurement	7/14/2020	7/14/2020
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>25,000.000</b>				
221009-1	Welfare - Food and Refreshments-2108	Plan	25,000.000	Non Wage	Direct Procurement	7/8/2020	7/8/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>30,000.000</b>				
221011-1	Office Supplies - Printing and Assorted Stationery-1374	Plan	30,000.000	Non Wage	Direct Procurement	7/13/2020	7/13/2020
<b>221012</b>	<b>Small Office Equipment</b>		<b>6,000.000</b>				
221012-1	Office Equipment and Supplies - Assorted Equipment-1286	Plan	6,000.000	Non Wage	Direct Procurement	7/9/2020	7/9/2020
<b>222001</b>	<b>Telecommunications</b>		<b>8,000.000</b>				
222001-1	Telecommunication Services - Airtime and Mobile Phone Services -1878	Plan	8,000.000	Non Wage	Direct Procurement	7/20/2020	7/20/2020
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>120,000.000</b>				
227004-1	Fuel, Oils and Lubricants - Fuel Expenses-616	Plan	120,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>30,000.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	30,000.000	Non Wage	Direct Procurement	7/16/2020	7/16/2020
<b>Output: 03 Data Management and Dissemination</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>120,000.000</b>				
221002-1	Workshops, Meetings, Seminars - Conference-2147	Plan	15,000.000	Non Wage	Direct Procurement	7/8/2020	7/8/2020
221002-2	Workshops, Meetings, Seminars - Training (Others)-2171	Plan	88,575.000	Non Wage	Direct Procurement	7/14/2020	7/14/2020
221002-3	Workshops, Meetings, Seminars -2142	Plan	16,425.000	Non Wage	Direct Procurement	5/2/2021	5/2/2021
<b>221003</b>	<b>Staff Training</b>		<b>180,000.000</b>				
221003-1	Staff Training - Others -1737	Plan	180,000.000	Non Wage	Direct Procurement	7/15/2021	7/15/2021

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>40,000.000</b>				
227004-1	Fuel, Oils and Lubricants - Fuel Expenses-616	Plan	40,000.000	Non Wage	Direct Procurement	7/8/2020	7/8/2020
<b>Total For Sub-Programme : Cash Policy and Management</b>			<b>924,115.000</b>				

Prepared by Name: Robert Bellamine Okudi (Ag. Commissioner)  
 Signature:  
 Designation: Head Of SubProgramme  
 Date:

### SubProgramme: 21 Development Assistance and Regional Cooperation

#### Output: 03 Data Management and Dissemination

<b>221002</b>	<b>Workshops and Seminars</b>		<b>40,000.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	40,000.000	Non Wage	Quotations	1/18/2021	2/17/2021
<b>221003</b>	<b>Staff Training</b>		<b>80,000.000</b>				
221003-1	Staff Training - Capacity Building-1711	Plan	80,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020

#### Output: 04 Mobilization of External and Domestic Debt Financing

<b>221002</b>	<b>Workshops and Seminars</b>		<b>40,000.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	40,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221007</b>	<b>Books, Periodicals &amp; Newspapers</b>		<b>15,000.000</b>				
221007-1	Newspapers - Expenses-1276	Plan	15,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221008</b>	<b>Computer supplies and Information Technology (IT)</b>		<b>15,000.000</b>				
221008-1	ICT - Expenses-750	Plan	15,000.000	Non Wage	Quotations Procurement	7/1/2020	7/31/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>56,000.000</b>				
221011-1	Office Supplies - Assorted Office Items-1367	Plan	56,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221012</b>	<b>Small Office Equipment</b>		<b>40,000.000</b>				
221012-1	Office Equipment and Supplies - Assorted Equipment-1286	Plan	40,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>222001</b>	<b>Telecommunications</b>		<b>8,000.000</b>				
222001-1	Telecommunication Services - Assorted Equipment-1879	Plan	8,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>222002</b>	<b>Postage and Courier</b>		<b>2,000.000</b>				
222002-1	Postal and Courier Services - Postage and Courier Expenses-1388	Plan	2,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>40,000.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	40,000.000	Non Wage	Individual Consultancy	7/1/2020	8/30/2020
<b>225002</b>	<b>Consultancy Services- Long-term</b>		<b>40,000.000</b>				
225002-1	Long Term Consultancy Services-950	Plan	40,000.000	Non Wage	RFP without EOI	7/1/2020	9/29/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>37,182.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	37,182.000	Non Wage	Direct Procurement	N/A	N/A
<b>Output: 05 Coordination of Regional Cooperation</b>							
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>0.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	0.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>Output: 06 Coordination of Climate Change Financing</b>							
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>0.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	0.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>225002</b>	<b>Consultancy Services- Long-term</b>		<b>0.000</b>				
225002-1	Long Term Consultancy Services - Consultancy Expenses-961	Plan	0.000	Non Wage	RFP without EOI	7/1/2020	9/29/2020
<b>Total For Sub-Programme : Development Assistance and Regional Cooperation</b>			<b>413,182.000</b>				

Prepared by

Name: Fred Twesiime, Ag Commissioner

Signature:

Designation: Head Of SubProgramme

Date:

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>Programme: 10 Development Policy and Investment Promotion</b>							
<i>SubProgramme: 09 Economic Development Policy and Research</i>							
<b>Output: 01 Policy Advisory, Information, and Communication</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>55,000.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	55,000.000	Non Wage	Quotations	7/20/2020	8/19/2020
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>26,000.000</b>				
221009-1	Welfare - Assorted Welfare Items-2093	Plan	26,000.000	Non Wage	Direct Procurement	7/12/2020	7/12/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>40,000.000</b>				
221011-1	Office Supplies - Assorted Binding Materials and Consumables-1365	Plan	40,000.000	Non Wage	Quotations Procurement	7/12/2020	8/11/2020
<b>221012</b>	<b>Small Office Equipment</b>		<b>5,000.000</b>				
221012-1	Office Equipment and Supplies - Assorted Equipment-1286	Plan	5,000.000	Non Wage	Direct Procurement	7/12/2020	7/12/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>26,000.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	26,000.000	Non Wage	Quotations	7/12/2020	8/11/2020
<b>Output: 02 Policy Research and Analytical Studies</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>60,000.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	60,000.000	Non Wage	Quotations	9/6/2020	10/6/2020
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>26,000.000</b>				
221009-1	Welfare - Assorted Welfare Items-2093	Plan	26,000.000	Non Wage	Direct Procurement	8/16/2020	8/16/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>30,000.000</b>				
221011-1	Office Supplies - Assorted Stationery-1369	Plan	30,000.000	Non Wage	Quotations Procurement	8/10/2020	9/9/2020
<b>221012</b>	<b>Small Office Equipment</b>		<b>3,000.000</b>				
221012-1	Office Equipment and Supplies - Assorted Items-1287	Plan	3,000.000	Non Wage	Micro Procurement	9/14/2020	9/19/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>5,500.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	5,500.000	Non Wage	Micro Procurement	10/14/2020	10/24/2020

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>Output: 03 Investment climate advisory</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>20,000.000</b>				
221002-1	Workshops, Meetings, Seminars - Accommodation-2143	Plan	20,000.000	Non Wage	Quotations	10/8/2020	11/7/2020
<b>221007</b>	<b>Books, Periodicals &amp; Newspapers</b>		<b>8,000.000</b>				
221007-1	Newspapers - Assorted Newspapers-1273	Plan	8,000.000	Non Wage	Direct Procurement	7/12/2020	7/12/2020
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>8,000.000</b>				
221009-1	Welfare - Assorted Welfare Items-2093	Plan	8,000.000	Non Wage	Direct Procurement	7/15/2020	7/15/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>25,000.000</b>				
221011-1	Office Supplies - Assorted Office Items-1367	Plan	25,000.000	Non Wage	Quotations Procurement	9/16/2020	10/16/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>26,000.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	26,000.000	Non Wage	Quotations	7/3/2020	8/2/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>20,000.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	20,000.000	Non Wage	Quotations	9/11/2020	10/11/2020
<b>Total For Sub-Programme : Economic Development Policy and Research</b>			<b>383,500.000</b>				

Prepared by

Name: Joseph Enyimu; Ag. Commissioner

Signature:

Designation: Head Of SubProgramme

Date:

SubProgramme: 1289 Competitiveness and Enterprise Development Project [CEDP]

Output: 03 Investment climate advisory

<b>221001</b>	<b>Advertising and Public Relations</b>		<b>100,000.000</b>				
221001-1	Media - Adverts-1166	Plan	100,000.000	Ext.Fin	Quotations	7/1/2020	7/31/2020
<b>221002</b>	<b>Workshops and Seminars</b>		<b>250,000.000</b>				
221002-1	Workshops, Meetings, Seminars - Workshop-2179	Plan	250,000.000	Ext.Fin	Direct Procurement	7/1/2020	7/1/2020

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>221003</b>	<b>Staff Training</b>		<b>60,000.000</b>				
221003-1	Staff Training - Capacity Building-1710	Plan	60,000.000	GoU	Direct Procurement	7/1/2020	7/1/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>50,000.000</b>				
221011-1	Office Supplies - Assorted Stationery-1369	Plan	50,000.000	Ext.Fin	Quotations Procurement	7/2/2020	8/1/2020
<b>222003</b>	<b>Information and communications technology (ICT)</b>		<b>2,500,000.000</b>				
222003-1	ICT - Assorted Computer Accessories-707	Plan	2,500,000.000	GoU	Open Bidding	7/1/2020	9/29/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>2,100,000.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	2,100,000.000	GoU	Open Bidding	7/1/2020	9/29/2020
<b>225002</b>	<b>Consultancy Services- Long-term</b>		<b>1,887,800.008</b>				
225002-1	Long Term Consultancy Services-950	Plan	1,887,800.008	GoU	Open Bidding	7/1/2020	9/29/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>30,000.000</b>				
228002-1	Aircrafts Maintenance - General Maintenance-149	Plan	30,000.000	Ext.Fin	Quotations	7/1/2020	7/31/2020
<b>228003</b>	<b>Maintenance – Machinery, Equipment &amp; Furniture</b>		<b>5,000.000</b>				
228003-1	Machinery and Equipment - Maintenance, Repair and Support Services-1079	Plan	5,000.000	GoU	Quotations	7/1/2020	7/31/2020
<b>Output: 72 Government Buildings and Administrative Infrastructure</b>							
<b>312101</b>	<b>Non-Residential Buildings</b>		<b>8,200,000.000</b>				
312101-1	Building Construction - Building Costs-209	Plan	8,200,000.000	GoU	Open Bidding	7/1/2020	10/29/2020
<b>Output: 75 Purchase of Motor Vehicles and Other Transport Equipment</b>							
<b>312201</b>	<b>Transport Equipment</b>		<b>2,500,000.000</b>				
312201-1	Transport Equipment - Customised Vehicles-1907	Plan	2,500,000.000	Ext.Fin	Open Bidding	7/1/2020	9/29/2020
<b>Output: 76 Purchase of Office and ICT Equipment, including Software</b>							
<b>312202</b>	<b>Machinery and Equipment</b>		<b>3,303,999.992</b>				
312202-1	Machinery and Equipment - Assorted Equipment-1005	Plan	3,303,999.992	GoU	Open Bidding	7/1/2020	9/29/2020
<b>Output: 78 Purchase of Office and Residential Furniture and Fittings</b>							
<b>312203</b>	<b>Furniture &amp; Fixtures</b>		<b>2,000,000.000</b>				
312203-1	Furniture and Fixtures - Assorted Equipment-628	Plan	2,000,000.000	GoU	Open Bidding	7/1/2020	9/29/2020

# Note: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date

**Total For Sub-Programme : Competitiveness and Enterprise Development Project [CEDP]** 22,986,800.000

Prepared by Name: Gideon Badagawa Executive Director/PSFU  
 Signature:  
 Designation: Head Of SubProgramme  
 Date:

### SubProgramme: 1338 Skills Development Project

#### Output: 03 Investment climate advisory

<b>221001</b>	<b>Advertising and Public Relations</b>		<b>100,000.000</b>				
221001-1	Media - Media Advert-1178	Plan	100,000.000	GoU	Direct Procurement	7/1/2021	7/1/2021
<b>221002</b>	<b>Workshops and Seminars</b>		<b>100,000.000</b>				
221002-1	Workshops, Meetings, Seminars - Accommodation-2143	Plan	100,000.000	Ext.Fin	Quotations	7/1/2020	7/31/2020
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>20,000.000</b>				
221009-1	Welfare - Food and Refreshments-2108	Plan	20,000.000	Ext.Fin	Quotations	7/1/2020	7/31/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>50,000.000</b>				
221011-1	Office Supplies - Assorted Binding Materials and Consumables-1365	Plan	50,000.000	Ext.Fin	Quotations Procurement	7/1/2021	7/31/2021
<b>224004</b>	<b>Cleaning and Sanitation</b>		<b>15,000.000</b>				
224004-1	Cleaning and Sanitation - Assorted Cleaning Materials-297	Plan	15,000.000	Ext.Fin	Quotations Procurement	7/1/2021	7/31/2021
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>413,878.500</b>				
225001-1	Short Term Consultancy Services - Advisory Consultancy-1595	Plan	413,878.500	Ext.Fin	Open Bidding	7/1/2021	9/29/2021
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>30,000.000</b>				
228002-1	Vehicle Maintenance - Car Wash Services-2073	Plan	30,000.000	Ext.Fin	Quotations	7/1/2021	7/31/2021
<b>Total For Sub-Programme : Skills Development Project</b>			<b>728,878.500</b>				

Prepared by Name: Ruth Biyinzika Musoke / Project Coordinator

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date

Signature:

Designation: Head Of SubProgramme

Date:

### Programme: 11 Financial Sector Development

#### SubProgramme: 1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda

#### Output: 03 Strengthening of the Microfinance Policy Framework

<b>213001</b>	<b>Medical expenses (To employees)</b>		<b>161,600.000</b>				
213001-1	Drugs and Sundries-433	Plan	161,600.000	GoU	Restricted Bidding	5/1/2020	7/30/2020
<b>221001</b>	<b>Advertising and Public Relations</b>		<b>25,000.000</b>				
221001-1	Media - Advertising Expenses-1165	Plan	13,854.277	Ext.Fin	Direct Procurement	6/23/2020	6/23/2020
221001-2	Media - Announcements-1167	Plan	11,145.724	GoU	Direct Procurement	6/23/2020	6/23/2020
<b>221002</b>	<b>Workshops and Seminars</b>		<b>597,280.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	597,280.000	GoU	Open Bidding	4/14/2020	7/13/2020
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>96,000.000</b>				
221009-1	Welfare - Assorted Welfare Items-2093	Plan	96,000.000	GoU	Quotations Procurement	6/2/2020	7/2/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>55,000.000</b>				
221011-1	Office Supplies - Assorted Printing Materials and Consumables-1368	Plan	55,000.000	GoU	Quotations Procurement	6/2/2020	7/2/2020
<b>221012</b>	<b>Small Office Equipment</b>		<b>70,400.000</b>				
221012-1	Office Equipment and Supplies - Assorted Equipment-1286	Plan	70,400.000	GoU	Quotations Procurement	6/16/2020	7/16/2020
<b>223003</b>	<b>Rent – (Produced Assets) to private entities</b>		<b>400,000.000</b>				
223003-1	Rent to Private Entities - Office Space-1545	Plan	400,000.000	GoU	Open Bidding	4/6/2020	7/5/2020
<b>224004</b>	<b>Cleaning and Sanitation</b>		<b>40,000.000</b>				
224004-1	Cleaning and Sanitation - Cleaning Sevices-306	Plan	40,000.000	GoU	Quotations	6/3/2020	7/3/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>577,292.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	577,292.000	GoU	Open Bidding	4/14/2020	7/13/2020



# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>64,850.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	64,850.000	GoU	Quotations	6/9/2020	7/9/2020
<b>228003</b>	<b>Maintenance – Machinery, Equipment &amp; Furniture</b>		<b>34,000.000</b>				
228003-1	Machinery and Equipment - Maintenance, Repair and Support Services-1079	Plan	34,000.000	GoU	Quotations	6/16/2020	7/16/2020
<b>Output: 04 Micro finance Institutions Supported with Matching Grants</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>512,559.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	512,559.000	GoU	Open Bidding	4/14/2020	7/13/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>564,431.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	564,431.000	GoU	Open Bidding	6/15/2020	9/13/2020
<b>Total For Sub-Programme : Financial Inclusion in Rural Areas [PROFIRA] of Uganda</b>			<b>3,198,412.000</b>				

Prepared by Name: Lance Kashugyera / PROJECT MANAGER  
 Signature:  
 Designation: Head Of SubProgramme  
 Date:

### SubProgramme: 29 Financial Services

#### Output: 01 Financial Sector Policy, Oversight and Analysis

<b>221002</b>	<b>Workshops and Seminars</b>		<b>180,753.333</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	180,753.333	Non Wage	Direct Procurement	N/A	N/A
<b>221003</b>	<b>Staff Training</b>		<b>360,000.000</b>				
221003-1	Staff Training - Capacity Building-1710	Plan	360,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>221005</b>	<b>Hire of Venue (chairs, projector, etc)</b>		<b>20,000.000</b>				
221005-1	Hire of Venue - Food and Refreshments-693	Plan	20,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>30,000.000</b>				
221011-1	Office Supplies - Assorted Office Items-1367	Plan	30,000.000	Non Wage	Direct Procurement	N/A	N/A

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>221012</b>	<b>Small Office Equipment</b>		<b>20,000.000</b>				
221012-1	Office Equipment and Supplies - Assorted Equipment-1286	Plan	20,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>222001</b>	<b>Telecommunications</b>		<b>1,000.000</b>				
222001-1	Telecommunication Services - Airtime and Mobile Phone Services -1878	Plan	1,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>Output: 02 Coordination of Banking and Non-Banking Sector</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>200,000.000</b>				
221002-1	Workshops, Meetings, Seminars - Conference-2147	Plan	200,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>Output: 03 Strengthening of the Microfinance Policy Framework</b>							
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>60,000.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	60,000.000	Non Wage	Quotations	N/A	N/A
<b>Total For Sub-Programme : Financial Services</b>			<b>871,753.333</b>				
<b>Prepared by</b>		Name:	John Byaruhanga, Ag. Commissioner				
		Signature:					
		Designation:	Head Of SubProgramme				
		Date:					
<b>Programme: 19 Internal Oversight and Advisory Services</b>							
<b>SubProgramme: 26 Information and communications Technology and Performance audit</b>							
<b>Output: 01 Assurance and Advisory Services</b>							
<b>221003</b>	<b>Staff Training</b>		<b>160,000.000</b>				
221003-1	Staff Training - Accommodation-1698	Plan	160,000.000	Non Wage	Direct Procurement	4/6/2020	4/6/2020
<b>221007</b>	<b>Books, Periodicals &amp; Newspapers</b>		<b>4,000.000</b>				
221007-1	Printed Publications - Acts-1392	Plan	4,000.000	Non Wage	Micro Procurement	8/1/2020	8/6/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>12,000.000</b>				
221011-1	Office Supplies - Assorted Stationery-1369	Plan	12,000.000	Non Wage	Quotations Procurement	9/14/2020	10/14/2020

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>221012</b>	<b>Small Office Equipment</b>		<b>6,000.000</b>				
221012-1	Office Equipment and Supplies - Assorted Equipment-1286	Plan	6,000.000	Non Wage	Quotations Procurement	7/7/2020	8/6/2020
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>70,000.000</b>				
227004-1	Fuel, Oils and Lubricants - Diesel-613	Plan	70,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>23,000.000</b>				
228002-1	Vehicle Maintenance - Motor Vehicle Spare Parts - 2075	Plan	23,000.000	Non Wage	Quotations	7/9/2020	8/8/2020
<b>Output: 02 Quality review and reporting on Votes, Projects and Other entities</b>							
<b>221007</b>	<b>Books, Periodicals &amp; Newspapers</b>		<b>4,000.000</b>				
221007-1	Printed Publications - Assorted Items-1394	Plan	4,000.000	Non Wage	Micro Procurement	7/14/2021	7/19/2021
<b>221008</b>	<b>Computer supplies and Information Technology (IT)</b>		<b>6,000.000</b>				
221008-1	ICT - Assorted Computer Consumables-709	Plan	6,000.000	Non Wage	Quotations	1/12/2021	2/11/2021
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>20,000.000</b>				
221011-1	Office Supplies - Assorted Binding Materials and Consumables-1365	Plan	20,000.000	Non Wage	Quotations Procurement	7/5/2021	8/4/2021
<b>221012</b>	<b>Small Office Equipment</b>		<b>12,000.000</b>				
221012-1	Office Equipment and Supplies - Assorted Materials and Consumables-1288	Plan	12,000.000	Non Wage	Quotations Procurement	7/22/2020	8/21/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>5,000.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	5,000.000	Non Wage	Quotations	7/7/2020	8/6/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>6,000.000</b>				
228002-1	Vehicle Maintenance - Motor Vehicle Spare Parts - 2075	Plan	6,000.000	Non Wage	Direct Procurement	7/13/2021	7/13/2021
<b>Total For Sub-Programme : Information and communications Technology and Performance audit</b>			<b>328,000.000</b>				

Prepared by

Name:

Sowate Samson, Ag. Commissioner

Signature:

Designation:

Head Of SubProgramme

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date

Date:

### SubProgramme: 27 Forensic and Risk Management

#### Output: 01 Assurance and Advisory Services

<b>221002</b>	<b>Workshops and Seminars</b>		<b>50,000.000</b>					
221002-1	Workshops, Meetings, Seminars - Accommodation-2143	Plan	50,000.000	Non Wage	Quotations		N/A	N/A
<b>221003</b>	<b>Staff Training</b>		<b>120,000.000</b>					
221003-1	Staff Training - Audit and Forensic Investigations-1706	Plan	120,000.000	Non Wage	Direct Procurement		N/A	N/A
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>60,000.000</b>					
221011-1	Office Supplies - Assorted Office Items-1367	Plan	60,000.000	Non Wage	Quotations Procurement		N/A	N/A
<b>227002</b>	<b>Travel abroad</b>		<b>16,000.000</b>					
227002-1	Travel Abroad - Conferences, Seminars and Workshops-1954	Plan	16,000.000	Non Wage	Direct Procurement		N/A	N/A
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>70,000.000</b>					
227004-1	Fuel, Oils and Lubricants - Fuel Facilitation-620	Plan	70,000.000	Non Wage	Direct Procurement		N/A	N/A
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>12,000.000</b>					
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	12,000.000	Non Wage	Quotations		N/A	N/A

#### Output: 02 Quality review and reporting on Votes, Projects and Other entities

<b>221002</b>	<b>Workshops and Seminars</b>		<b>30,000.000</b>					
221002-1	Workshops, Meetings, Seminars - Accommodation-2143	Plan	30,000.000	Non Wage	Quotations		N/A	N/A
<b>221003</b>	<b>Staff Training</b>		<b>40,000.000</b>					
221003-1	Staff Training - Audit and Forensic Investigations-1706	Plan	40,000.000	Non Wage	Quotations		N/A	N/A
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>20,000.000</b>					
221011-1	Office Supplies - Assorted Office Items-1367	Plan	20,000.000	Non Wage	Quotations Procurement		N/A	N/A

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>222001</b>	<b>Telecommunications</b>		<b>1,000.000</b>				
222001-1	Telecommunication Services - Assorted Equipment-1879	Plan	1,000.000	Non Wage	Micro Procurement	N/A	N/A
<b>227002</b>	<b>Travel abroad</b>		<b>12,000.000</b>				
227002-1	Travel Abroad - Air Ticket-1947	Plan	12,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>60,000.000</b>				
227004-1	Fuel, Oils and Lubricants - Fuel Expenses-616	Plan	60,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>15,300.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	15,300.000	Non Wage	Quotations	N/A	N/A
<b>228003</b>	<b>Maintenance – Machinery, Equipment &amp; Furniture</b>		<b>4,000.000</b>				
228003-1	Machinery and Equipment - Maintenance, Repair and Support Services-1079	Plan	4,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>Total For Sub-Programme : Forensic and Risk Management</b>			<b>510,300.000</b>				

Prepared by

Name: Hussein K. Isingoma Ag. Commissioner

Signature:

Designation: Head Of SubProgramme

Date:

### SubProgramme: 28 Internal Audit Management

#### Output: 01 Assurance and Advisory Services

<b>221003</b>	<b>Staff Training</b>		<b>11,999.000</b>				
221003-1	Staff Training - Accommodation-1698	Plan	11,999.000	Non Wage	Direct Procurement	N/A	N/A
<b>221008</b>	<b>Computer supplies and Information Technology (IT)</b>		<b>20,000.000</b>				
221008-1	ICT - Assorted Computer Accessories-706	Plan	20,000.000	Non Wage	Quotations Procurement	N/A	N/A
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>20,000.000</b>				
221009-1	Welfare - Assorted Welfare Items-2093	Plan	20,000.000	Non Wage	Direct Procurement	N/A	N/A

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>50,000.000</b>				
221011-1	Office Supplies - Assorted Binding Materials and Consumables-1365	Plan	50,000.000	Non Wage	Quotations Procurement	N/A	N/A
<b>221012</b>	<b>Small Office Equipment</b>		<b>36,000.000</b>				
221012-1	Office Equipment and Supplies - Assorted Equipment-1286	Plan	36,000.000	Non Wage	Quotations Procurement	N/A	N/A
<b>222001</b>	<b>Telecommunications</b>		<b>2,000.000</b>				
222001-1	Telecommunication Services - Airtime and Mobile Phone Services -1878	Plan	2,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>222002</b>	<b>Postage and Courier</b>		<b>5,000.000</b>				
222002-1	Postal and Courier Services - Mail Postage (Letters and Documents)-1386	Plan	5,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>25,000.000</b>				
227004-1	Fuel, Oils and Lubricants - Diesel-612	Plan	25,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>19,991.000</b>				
228002-1	Vehicle Maintenance - Motor Vehicle Spare Parts - 2075	Plan	19,991.000	Non Wage	Quotations	N/A	N/A
<b>228003</b>	<b>Maintenance – Machinery, Equipment &amp; Furniture</b>		<b>60,000.000</b>				
228003-1	Machinery and Equipment - Maintenance, Repair and Support Services-1079	Plan	60,000.000	Non Wage	Quotations Procurement	N/A	N/A
<b>Output: 02 Quality review and reporting on Votes, Projects and Other entities</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>50,000.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	50,000.000	Non Wage	Quotations	N/A	N/A
<b>221003</b>	<b>Staff Training</b>		<b>18,000.000</b>				
221003-1	Staff Training - Accommodation-1698	Plan	18,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>221008</b>	<b>Computer supplies and Information Technology (IT)</b>		<b>20,000.000</b>				
221008-1	ICT - Assorted Computer Accessories-706	Plan	20,000.000	Non Wage	Quotations Procurement	N/A	N/A

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>221012</b>	<b>Small Office Equipment</b>		<b>60,000.000</b>				
221012-1	Office Equipment and Supplies - Assorted Equipment-1286	Plan	60,000.000	Non Wage	Quotations Procurement	N/A	N/A
<b>222002</b>	<b>Postage and Courier</b>		<b>10,000.000</b>				
222002-1	Postal and Courier Services - Mail Postage (Letters and Documents)-1386	Plan	10,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>40,000.000</b>				
227004-1	Fuel, Oils and Lubricants - Diesel-613	Plan	40,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>20,000.000</b>				
228002-1	Vehicle Maintenance - Motor Vehicle Spare Parts - 2075	Plan	20,000.000	Non Wage	Quotations	N/A	N/A
<b>Output: 03 Internal Audit Management, Policy Coordination and Monitoring</b>							
<b>221003</b>	<b>Staff Training</b>		<b>20,000.000</b>				
221003-1	Staff Training - Accommodation-1698	Plan	20,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>221007</b>	<b>Books, Periodicals &amp; Newspapers</b>		<b>5,000.000</b>				
221007-1	Newspapers - Others-1279	Plan	5,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>221008</b>	<b>Computer supplies and Information Technology (IT)</b>		<b>30,000.000</b>				
221008-1	ICT - Assorted Computer Consumables-709	Plan	30,000.000	Non Wage	Quotations Procurement	N/A	N/A
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>25,000.000</b>				
221009-1	Welfare - Assorted Welfare Items-2093	Plan	25,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>60,000.000</b>				
221011-1	Office Supplies - Assorted Binding Materials and Consumables-1365	Plan	60,000.000	Non Wage	Quotations Procurement	N/A	N/A
<b>221012</b>	<b>Small Office Equipment</b>		<b>50,000.000</b>				
221012-1	Office Equipment and Supplies - Assorted Equipment-1286	Plan	50,000.000	Non Wage	Quotations Procurement	N/A	N/A
<b>222001</b>	<b>Telecommunications</b>		<b>4,000.000</b>				
222001-1	Telecommunication Services - Assorted Equipment-1879	Plan	4,000.000	Non Wage	Direct Procurement	N/A	N/A

# Note: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>222002</b>	<b>Postage and Courier</b>		<b>20,000.000</b>				
222002-1	Postal and Courier Services - Mail Postage (Letters and Documents)-1386	Plan	20,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>16,000.000</b>				
225001-1	Short Term Consultancy Services - Advisory Consultancy-1595	Plan	16,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>30,000.000</b>				
227004-1	Fuel, Oils and Lubricants - Diesel-612	Plan	30,000.000	Non Wage	Direct Procurement	N/A	N/A
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>20,000.000</b>				
228002-1	Vehicle Maintenance - Motor Vehicle Spare Parts - 2075	Plan	20,000.000	Non Wage	Quotations	N/A	N/A
<b>228003</b>	<b>Maintenance – Machinery, Equipment &amp; Furniture</b>		<b>20,000.000</b>				
228003-1	Machinery and Equipment - Assorted Equipment-1002	Plan	20,000.000	Non Wage	Quotations Procurement	N/A	N/A
<b>Output: 04 Audit Committee Oversight Services</b>							
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>1,200,000.000</b>				
225001-1	Short Term Consultancy Services - Advisory Consultancy-1595	Plan	1,200,000.000	Non Wage	RFP with EOI	N/A	N/A
<b>Total For Sub-Programme : Internal Audit Management</b>			<b>1,967,990.000</b>				
<b>Prepared by</b>		Name:	Enabu Steven Etyeku, Ag. Commissioner				
		Signature:					
		Designation:	Head Of SubProgramme				
		Date:					
<b>Programme: 49 Policy, Planning and Support Services</b>							
<b>SubProgramme: 01 Finance and Administration</b>							
<b>Output: 01 Policy, planning, monitoring and consultations</b>							
<b>221008</b>	<b>Computer supplies and Information Technology (IT)</b>		<b>30,000.000</b>				
221008-1	ICT - Computers-733	Plan	30,000.000	Non Wage	Quotations Procurement	8/2/2020	9/1/2020



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## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>243,913.000</b>				
221011-1	Office Supplies - Assorted Printing Materials and Consumables-1368	Plan	243,913.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>200,000.040</b>				
225001-1	Short Term Consultancy Services - Administration and Management-1594	Plan	200,000.040	Non Wage	RFP with EOI	7/1/2020	10/29/2020
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>96,251.000</b>				
227004-1	Fuel, Oils and Lubricants - Fuel Expenses-616	Plan	96,251.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>42,876.000</b>				
228002-1	Vehicle Maintenance - Service, Repair and Maintenance-2079	Plan	42,876.000	Non Wage	Quotations	7/1/2020	7/31/2020
<b>228003</b>	<b>Maintenance – Machinery, Equipment &amp; Furniture</b>		<b>21,600.000</b>				
228003-1	Machinery and Equipment - Assorted Equipment-1002	Plan	21,600.000	Non Wage	Quotations	8/2/2020	9/1/2020
<b>Output: 02 Ministry Support Services</b>							
<b>213001</b>	<b>Medical expenses (To employees)</b>		<b>236,994.000</b>				
213001-1	Drugs - Hard to get Medicines-429	Plan	236,994.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221001</b>	<b>Advertising and Public Relations</b>		<b>11,987.000</b>				
221001-1	Media - Adverts-1166	Plan	11,987.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221003</b>	<b>Staff Training</b>		<b>108,901.000</b>				
221003-1	Staff Training - Facilitation-1716	Plan	108,901.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221007</b>	<b>Books, Periodicals &amp; Newspapers</b>		<b>2,751.000</b>				
221007-1	Newspapers - Assorted Newspapers-1273	Plan	2,751.000	Non Wage	Micro Procurement	7/1/2020	7/6/2020
<b>221008</b>	<b>Computer supplies and Information Technology (IT)</b>		<b>25,000.000</b>				
221008-1	ICT - Computers-733	Plan	25,000.000	Non Wage	Quotations Procurement	7/1/2020	7/31/2020
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>120,000.000</b>				
221009-1	Welfare - Assorted Welfare Items-2093	Plan	120,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>100,000.000</b>				
221011-1	Office Supplies - Assorted Materials and Consumables-1366	Plan	100,000.000	Non Wage	Quotations Procurement	7/1/2020	7/31/2020
<b>222001</b>	<b>Telecommunications</b>		<b>17,787.000</b>				
222001-1	Telecommunication Services - Assorted Equipment-1879	Plan	17,787.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>222002</b>	<b>Postage and Courier</b>		<b>20,000.000</b>				
222002-1	Postal and Courier Services - Postage and Courier Expenses-1388	Plan	20,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>223004</b>	<b>Guard and Security services</b>		<b>240,000.000</b>				
223004-1	Guard Services - Facilitation and Allowances-670	Plan	240,000.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>223005</b>	<b>Electricity</b>		<b>704,126.000</b>				
223005-1	Electricity - Utility Bills-463	Plan	704,126.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>223006</b>	<b>Water</b>		<b>343,802.000</b>				
223006-1	Water - Sewerage Services-2082	Plan	343,802.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>224004</b>	<b>Cleaning and Sanitation</b>		<b>370,026.000</b>				
224004-1	Cleaning and Sanitation - Assorted Cleaning Materials-297	Plan	370,026.000	Non Wage	Open Bidding	7/1/2020	9/29/2020
<b>224005</b>	<b>Uniforms, Beddings and Protective Gear</b>		<b>50,000.000</b>				
224005-1	Clothing - Assorted Beddings-338	Plan	50,000.000	Non Wage	Quotations Procurement	8/2/2020	9/1/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>208,000.000</b>				
225001-1	Short Term Consultancy Services - Administration and Management-1594	Plan	208,000.000	Non Wage	RFP with EOI	7/1/2020	10/29/2020
<b>227003</b>	<b>Carriage, Haulage, Freight and transport hire</b>		<b>80,000.856</b>				
227003-1	Carriage, Haulage, Freight - Facilitation and Allowances-292	Plan	80,000.856	Non Wage	Direct Procurement	8/2/2020	8/2/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>100,000.000</b>				
228002-1	Vehicle Maintenance - Imprest-2074	Plan	100,000.000	Non Wage	Quotations	7/1/2020	7/31/2020

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## PROCUREMENT PLAN

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Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>228003</b>	<b>Maintenance – Machinery, Equipment &amp; Furniture</b>		<b>50,000.000</b>				
228003-1	Machinery and Equipment - Assorted Equipment-1002	Plan	50,000.000	Non Wage	Quotations	7/1/2020	7/31/2020
<b>Output: 03 Ministerial and Top Management Services</b>							
<b>213001</b>	<b>Medical expenses (To employees)</b>		<b>100,795.000</b>				
213001-1	Drugs - Hard to get Medicines-429	Plan	100,795.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221002</b>	<b>Workshops and Seminars</b>		<b>175,000.000</b>				
221002-1	Workshops, Meetings, Seminars - Assorted Materials-2145	Plan	175,000.000	Non Wage	Restricted Bidding	7/1/2020	9/29/2020
<b>221003</b>	<b>Staff Training</b>		<b>131,251.000</b>				
221003-1	Staff Training - Allowances-1702	Plan	131,251.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>221007</b>	<b>Books, Periodicals &amp; Newspapers</b>		<b>6,256.000</b>				
221007-1	Identification Documents - General-866	Plan	6,256.000	Non Wage	Quotations Procurement	7/1/2020	7/31/2020
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>196,012.000</b>				
221009-1	Welfare - Assorted Welfare Items-2093	Plan	196,012.000	Non Wage	Restricted Bidding	7/1/2020	9/29/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>55,628.000</b>				
221011-1	Office Supplies - Assorted Materials and Consumables-1366	Plan	55,628.000	Non Wage	Quotations Procurement	7/1/2020	7/31/2020
<b>222001</b>	<b>Telecommunications</b>		<b>82,032.000</b>				
222001-1	Telecommunication Services - Airtime and Mobile Phone Services -1878	Plan	82,032.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>492,800.000</b>				
227004-1	Fuel, Oils and Lubricants - Fuel Expenses-616	Plan	492,800.000	Non Wage	Direct Procurement	7/1/2020	7/1/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>116,574.252</b>				
228002-1	Vehicle Maintenance - Motor Vehicle Spare Parts - 2075	Plan	116,574.252	Non Wage	Restricted Bidding	7/1/2020	9/29/2020
<b>Output: 08 Cabinet and Parliamentary Affairs</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>100,000.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	100,000.000	Non Wage	Quotations	7/31/2020	8/30/2020

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## PROCUREMENT PLAN

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Financial Year: 2020-2021

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			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>Output: 09 Communication and Legal Services</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>170,000.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	170,000.000	Non Wage	Quotations	8/5/2020	9/4/2020
<b>221007</b>	<b>Books, Periodicals &amp; Newspapers</b>		<b>16,000.000</b>				
221007-1	Magazines - Others-1161	Plan	16,000.000	Non Wage	Quotations Procurement	7/9/2020	8/8/2020
<b>Output: 11 Gender, Equity and Environment Coordination</b>							
<b>221002</b>	<b>Workshops and Seminars</b>		<b>200,000.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	200,000.000	Non Wage	Direct Procurement	7/16/2020	7/16/2020
<b>Output: 19 Human Resources Management</b>							
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>14,000.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	14,000.000	Non Wage	Quotations	7/9/2020	8/8/2020
<b>Total For Sub-Programme : Finance and Administration</b>			<b>5,280,363.148</b>				

Prepared by

Name: Betty Kasimbazi (US/AO)  
Signature:  
Designation: Head Of SubProgramme  
Date:

SubProgramme: 15 Treasury Directorate Services

Output: 19 Human Resources Management

<b>221002</b>	<b>Workshops and Seminars</b>		<b>289,080.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	289,080.000	Non Wage	Direct Procurement	7/16/2020	7/16/2020

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## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>120,000.000</b>				
221011-1	Office Supplies - Assorted Materials and Consumables-1366	Plan	120,000.000	Non Wage	Direct Procurement	7/16/2020	7/16/2020
<b>Total For Sub-Programme : Treasury Directorate Services</b>			<b>409,080.000</b>				

**Prepared by**

Name: Lawrence Ssemakula (Accountant General)

Signature:

Designation: Head Of SubProgramme

Date:

*SubProgramme: 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6*

**Output: 01 Policy, planning, monitoring and consultations**

<b>221002</b>	<b>Workshops and Seminars</b>		<b>78,999.440</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	78,999.440	Ext.Fin	Direct Procurement	3/4/2020	3/4/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>49,573.190</b>				
221011-1	Office Supplies - Assorted Binding Materials and Consumables-1365	Plan	49,573.190	GoU	Direct Procurement	12/10/2019	12/10/2019

**Output: 10 Coordination of Planning, Monitoring & Reporting**

<b>221001</b>	<b>Advertising and Public Relations</b>		<b>82,383.000</b>				
221001-1	Media - Advertising Expenses-1165	Plan	55,183.000	Ext.Fin	Direct Procurement	7/6/2020	7/6/2020
221001-2	Media - Conduct Seminars-1171	Plan	27,200.000	GoU	Direct Procurement	7/6/2020	7/6/2020
<b>221002</b>	<b>Workshops and Seminars</b>		<b>253,400.254</b>				
221002-1	Workshops, Meetings, Seminars - Food and Refreshments-2149	Plan	253,400.254	GoU	Direct Procurement	7/6/2020	7/6/2020

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## PROCUREMENT PLAN

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Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>20,000.000</b>				
221009-1	Welfare - Departments-2100	Plan	20,000.000	GoU	Direct Procurement	7/6/2020	7/6/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>215,466.209</b>				
221011-1	Office Supplies - Assorted Binding Materials and Consumables-1365	Plan	30,000.000	GoU	Direct Procurement	7/6/2020	7/6/2020
221011-2	Office Supplies - Assorted Materials and Consumables-1366	Plan	185,466.209	Ext.Fin	Direct Procurement	7/6/2020	7/6/2020
<b>221012</b>	<b>Small Office Equipment</b>		<b>100,000.000</b>				
221012-1	Office Equipment and Supplies - Assorted Equipment-1286	Plan	100,000.000	GoU	Quotations Procurement	3/3/2020	4/2/2020
<b>222001</b>	<b>Telecommunications</b>		<b>90,473.996</b>				
222001-1	Telecommunication Services - Airtime and Mobile Phone Services -1878	Plan	57,513.996	GoU	Direct Procurement	2/24/2020	2/24/2020
222001-2	Telecommunication Services - Assorted Equipment-1879	Plan	32,960.000	GoU	Direct Procurement	7/6/2020	7/6/2020
<b>224004</b>	<b>Cleaning and Sanitation</b>		<b>25,000.000</b>				
224004-1	Cleaning and Sanitation - Assorted Cleaning Materials-297	Plan	25,000.000	GoU	Quotations	12/5/2019	1/4/2020
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>57,027.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	57,027.000	GoU	Direct Procurement	2/11/2020	2/11/2020
<b>227002</b>	<b>Travel abroad</b>		<b>350,000.000</b>				
227002-1	Travel Abroad - Accommodation Expenses-1944	Plan	350,000.000	GoU	Direct Procurement	12/10/2019	12/10/2019
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>186,859.200</b>				
227004-1	Fuel, Oils and Lubricants - Entitled officers-614	Plan	167,323.200	GoU	Direct Procurement	7/6/2020	7/6/2020
227004-2	Fuel, Oils and Lubricants - Fuel Expenses-616	Plan	19,536.000	GoU	Direct Procurement	7/6/2020	7/6/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>251,499.190</b>				
228002-1	Vehicle Maintenance - Motor Vehicle Spare Parts - 2075	Plan	251,499.190	GoU	Direct Procurement	1/2/2020	1/2/2020

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## PROCUREMENT PLAN

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			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>228004</b>	<b>Maintenance – Other</b>		<b>4,108.000</b>				
228004-1	Building and Facility Maintenance - Maintenance, Repair and Support Services-198	Plan	4,108.000	GoU	Micro Procurement	10/10/2019	10/15/2019
<b>Output: 75 Purchase of Motor Vehicles and Other Transport Equipment</b>							
<b>312201</b>	<b>Transport Equipment</b>		<b>870,000.000</b>				
312201-1	Transport Equipment - Operational Vehicles-1921	Plan	400,000.000	Ext.Fin	Direct Procurement	3/12/2020	3/12/2020
312201-2	Transport Equipment - Administrative Vehicles-1899	Plan	170,000.000	GoU	Direct Procurement	5/4/2020	5/4/2020
312201-3	Transport Equipment - Assorted Vehicles-1901	Plan	300,000.000	Ext.Fin	Direct Procurement	5/4/2020	5/4/2020
<b>Total For Sub-Programme : Resource Enhancement and Accountability Programme (REAP) Key Result Area 6</b>			<b>2,634,789.479</b>				
<b>Prepared by</b>				Name:	Johnson Mutesigensi		
				Signature:			
				Designation:	Head Of SubProgramme		
				Date:			
<b>SubProgramme: 16 Internal Audit</b>							
<b>Output: 02 Ministry Support Services</b>							
<b>221003</b>	<b>Staff Training</b>		<b>120,000.000</b>				
221003-1	Staff Training - Allowances-1701	Plan	120,000.000	Non Wage	Direct Procurement	7/20/2020	7/20/2020
<b>221009</b>	<b>Welfare and Entertainment</b>		<b>20,640.000</b>				
221009-1	Welfare - Assorted Welfare Items-2093	Plan	20,640.000	Non Wage	Direct Procurement	7/15/2020	7/15/2020
<b>221011</b>	<b>Printing, Stationery, Photocopying and Binding</b>		<b>15,000.000</b>				
221011-1	Office Supplies - Printing and Assorted Stationery-1374	Plan	15,000.000	Non Wage	Direct Procurement	7/19/2020	7/19/2020
<b>222001</b>	<b>Telecommunications</b>		<b>3,600.000</b>				
222001-1	Telecommunication Services - Telecommunication Expenses-1886	Plan	3,600.000	Non Wage	Direct Procurement	7/12/2020	7/12/2020

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>225001</b>	<b>Consultancy Services- Short term</b>		<b>72,000.000</b>				
225001-1	Short Term Consultancy Services-1593	Plan	72,000.000	Non Wage	Direct Procurement	7/12/2020	7/12/2020
<b>227002</b>	<b>Travel abroad</b>		<b>35,399.000</b>				
227002-1	Travel Abroad - Allowances-1948	Plan	35,399.000	Non Wage	Direct Procurement	7/12/2020	7/12/2020
<b>227004</b>	<b>Fuel, Lubricants and Oils</b>		<b>63,842.000</b>				
227004-1	Fuel, Oils and Lubricants - Petrol or Gasoline-625	Plan	63,842.000	Non Wage	Direct Procurement	7/20/2020	7/20/2020
<b>228002</b>	<b>Maintenance - Vehicles</b>		<b>13,047.663</b>				
228002-1	Vehicle Maintenance - Motor Vehicle Spare Parts - 2075	Plan	13,047.663	Non Wage	Direct Procurement	7/13/2020	7/13/2020
<b>Total For Sub-Programme : Internal Audit</b>			<b>343,528.663</b>				

Prepared by

Name: Ssenteza Swalleh Sully, Principal Internal Auditor

Signature:

Designation: Head Of SubProgramme

Date:

**SubProgramme: 1625 Retooling of Ministry of Finance, Planning and Economic Development**

**Output: 01 Policy, planning, monitoring and consultations**

<b>221002</b>	<b>Workshops and Seminars</b>		<b>200,000.000</b>				
221002-1	Workshops, Meetings, Seminars - Retreat-2160	Plan	200,000.000	GoU	Direct Procurement	N/A	N/A

**Output: 02 Ministry Support Services**

<b>221002</b>	<b>Workshops and Seminars</b>		<b>200,000.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	200,000.000	GoU	Direct Procurement	N/A	N/A



# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date
<b>Output: 10 Coordination of Planning, Monitoring &amp; Reporting</b>							
<i>221002</i>	<i>Workshops and Seminars</i>		<b>500,915.000</b>				
221002-1	Workshops, Meetings, Seminars -2142	Plan	<b>500,915.000</b>	GoU	Direct Procurement	N/A	N/A
<b>Output: 72 Government Buildings and Administrative Infrastructure</b>							
<i>312101</i>	<i>Non-Residential Buildings</i>		<b>7,101,798.145</b>				
312101-1	Building Construction - Construction Expenses-213	Plan	<b>7,101,798.145</b>	GoU	Direct Procurement	N/A	N/A
<b>Output: 76 Purchase of Office and ICT Equipment, including Software</b>							
<i>312202</i>	<i>Machinery and Equipment</i>		<b>2,004,105.999</b>				
312202-1	Machinery and Equipment - Assorted Equipment-1004	Plan	<b>2,004,105.999</b>	GoU	Direct Procurement	N/A	N/A
<b>Output: 77 Purchase of Specialised Machinery &amp; Equipment</b>							
<i>312202</i>	<i>Machinery and Equipment</i>		<b>1,687,000.000</b>				
312202-1	Machinery and Equipment - Assorted Equipment-1004	Plan	<b>1,687,000.000</b>	GoU	Direct Procurement	N/A	N/A
<b>Output: 78 Purchase of Office and Residential Furniture and Fittings</b>							
<i>312203</i>	<i>Furniture &amp; Fixtures</i>		<b>837,400.000</b>				
312203-1	Furniture and Fixtures - Assorted Equipment-628	Plan	<b>837,400.000</b>	GoU	Direct Procurement	N/A	N/A
<b>Total For Sub-Programme : Retooling of Ministry of Finance, Planning and Economic Development 12,531,219.144</b>							

# Vote: 008 Ministry of Finance, Planning & Economic Dev.

## PROCUREMENT PLAN

Name of Procuring Entity: Ministry of Finance, Planning & Economic Dev.

Financial Year: 2020-2021

S/No	Subject of Procurement	Plan	Basic Data			Contract Finalization	
			Estimated Cost (UGX )	Source of Funding	Procurement Method	Contract Signature Date	Procurement Start Date

Prepared by

Name:

Signature:

Designation: Head Of SubProgramme

Date:

**Total For Vote : 008 113,565,430.434**

Prepared by

Name:

Signature:

Designation:

Date:

Approved by

Name:

Betty Kasimbazi

Signature:

Designation: Accounting Officer

Date:

**REPORT TO PARLIAMENTARY PUBLIC ACCOUNTS COMMITTEE ON THE  
REPORT OF THE AUDITOR GENERAL FOR FY 2015/16 (VOTE 008  
MINISTRY OF FINANCE)**

<b>S/N</b>	<b>Query</b>	<b>Recommendations from PAC</b>	<b>Action Status</b>
<b>3.1</b>	<b>MINISTRY OF FINANCE, PLANNING AND ECONOMIC DEVELOPMENT</b>		
01	Funding Gap – UGX 246,869,302,716	The committee recommended that the Accounting Officer should liaise with the Treasury to secure funding to finance the affected activities	The Ministry Ceiling was increased in Financial Year 2016/17 taking care of some of the major shortfalls. However, under performance of the domestic revenue, has hindered full realization of the desired Vote MTEF.
02	Failure to fund the Agricultural Credit Facility	The committee recommends that the Accounting Officer should engage BoU to establish the reasons and implications for low credit absorption with a view of assessing the success of the Agricultural facility	MoFPED had long engagements with BoU and found out that: <ul style="list-style-type: none"> <li>i. The participating Banks are supposed to contribute 30bn which was causing resistance.</li> <li>ii. The Banks do not agree with the fixed interest rate of 10% of the Loan</li> <li>iii. The participating Banks market their product's not Government's loan</li> <li>iv. The applicants complained about the bureaucratic procedures accessing the loan</li> </ul>

			<ul style="list-style-type: none"> <li>v. There was lack of Knowledge about the loans</li> <li>vi. Initially the loan was targeting commercial farmers who have alternative sources of funding</li> <li>vii. The Banks did not want to lend agricultural institutions because they are high risk</li> </ul> <p><b>In response to the above, the Government under took the following measures:</b></p> <ul style="list-style-type: none"> <li>i. The Government of Uganda instituted the Agricultural Insurance schemes to provide security to farmers.</li> <li>ii. Government is providing Shs.600m annually to BoU for marketing the Agricultural Credit facility.</li> <li>iii. The training in Israel, Galilee Agricultural Institute offered by Government to farmers enabled them gain new skills and idea hence attracting</li> </ul>
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			<p>them to this source of affordable credit.</p> <p>iv. The Government has made a cumulative contribution to date of shs.365bn out of 500bn target to UDB for Agro processing</p> <p>v. The eligibility criteria was lowered to include small scale farmers</p>
03	Un-released capitalization budget	The committee recommends that the Accounting Officer should liaise with Treasury to ensure sufficient budget provisions are made for Capitalization of banks otherwise the government stands to lose benefits that come with these institutions	Prior to the enactment of the PFMA in 2015, BoU recapitalisation was implemented using marketable securities which were non resource in nature and therefore not part of the budget. This implies no recapitalisation resources were released to BoU at that time. All BoU required from Finance was permission to issue monetary policy securities and this was done for 2015/16.
04	Mischarge of Expenditure- UGX 51,891,596	The Accounting Officer should liaise with the Accountant General to reconcile the chart of accounts to budgeting tool	<p>The Accountant General has enhanced the descriptions in the Chart of Accounts to iron out the discrepancies.</p> <p><b>Annex 4 is copy of the Chart of Accounts</b></p> <p>A comprehensive review of the new Chart of Accounts is ongoing to harmonize the</p>

			Budgeting tool (PBS) and IFMS.
05	Breach of contractual obligation to BIDCO	The Accounting Officer should liaise with Ministry of Agriculture to expedite the process of identifying and procuring all the required balance of the land for BIDCO and also seek legal advice from the Attorney General on the possibility of amending the terms of the agreement affecting the VAT	<p>MoFPED is working with MAAIF to ensure the required land is acquired. So far,</p> <ul style="list-style-type: none"> <li>• 6,500 hectares has been acquired and developed in Kalangala;</li> <li>• 5,000 hectares has been acquired and is under development in Buvuma</li> <li>• Government is working to acquire land from Sango Bay to meet the balance of 14,500 hectares, to meet the total commitment under the agreement of 26,500 hectares in addition to the nucleus of farmers.</li> <li>• Government is also implementing the National Oil Palm Project (NOPP) through which oil palm production is being done through smallholder/out grower schemes is being promoted, to meet the target under the agreement with BIDCO of 13,500 hectares under smallholder farmers. <ul style="list-style-type: none"> <li>○ Kalangala - 4,700 hectares;</li> <li>○ Buvuma – 2,500 hectares</li> </ul> </li> </ul>

			<ul style="list-style-type: none"> <li>○ Mayuge/Bugiri - 3,500 hectares;</li> <li>○ Mukono/Buikwe - 3,500 hectares and</li> <li>○ Masaka/Kyotera- 3,500 hectares)</li> </ul> <p>The agreement is being submitted to the Attorney General for review</p>
06	Payment of taxes on behalf of AYA investments without certification of BOQ	The accounting Office should hastily reconcile the AYA imports status clearly indicating how much has so far been imported and paid for and what the balance is in relation to the approved BOQs. In addition, a proper tracking system should be instituted to track all imports within 3 months from the date of adoption of this report	<p>This project benefited from the CHOGM hotel tax incentives but could not meet the deadline to provide accommodation for the CHOGM guests. Government nonetheless continued to provide support but later withdrew.</p> <p><b>Annex 6 is the summary of the taxes paid by the Ministry</b></p>
07	Lack of set time limit or condition for continued tax support to AYA Investments	The Accounting Officer should evaluate the prudence and assess the sustainability of continued support against originally expected economic benefits given that it's not open to all investors in the hotel industry	The incentives were withdrawn because the project took longer than anticipated.

08	Un-disclosed status of condemned property	The committee recommends that the Accounting Officer should ensure that the disposal is undertaken in accordance with the PPDA regulations and other applicable laws	The property was disposed off through regular disposal method at a figure of 14.2bn. <b>Annex 8 Contract for Disposal and Receipts attached</b>
09	Basis for release of funds to URA for both operations and tax refunds	The committee recommends that the provision of budget releases to URA should be streamlined through the consolidated funds Account as provided for in the PFMA	All Institutions are now getting their releases from the consolidated fund.  According to Sec 14 of Uganda Revenue Authority Act Cap.196, the Minister can authorize the Authority in writing to retain a percentage of revenue collected by the Authority as may be determined by the Minister in order to enable the Authority to meet its expenditure without interruption.  <b>Annex 9 is copy of the letter from the Minister the Commissioner General</b>
10	Failure to grant URA sufficient access to IFMS for proper tax management	The committee recommends that the Ministry and Treasury should partner with URA to work out modalities aimed at inter facing e-tax with IFMS for purposes of enhancing tax	URA receives payment files everyday through the interface to inform them of the daily tax collection. <b>Annex 09 is copy of authorizing letter to from Minister to Commissioner General and extract from the URA Act.196</b>



		collections and ensure that all necessary information /documents are for-with availed	
<b>3.1.1</b>	<b>PROJECT FOR FINANCIAL INCLUSION IN RURAL AREAS (PROFIRA)</b>		
11	Budget under Absorption Project for Financial Inclusion in Rural Areas (PROFIRA)	The Accounting Officer rollover and budget for these activities to enable their eventual implementation	Rollover of the budget was done in FY 2019/20 and implementation of activities as per approved annual workplan, is ongoing.
12	Capacity Building training and skilling SACCO's	The accounting Officer should review the outcome of the 2-year period and assess whether there is need to reconsider sustainable training of SACCO's in consultation with funders. There is also need to build capacity and skills in monitoring and evaluation of SACCO financial performance on an annual or regular basis	A review of the project outcome was done in year three through the project Mid Term Review Report (MTR). The Mid Term Review Report is attached. The MTR also proposes more effective monitoring and evaluation of the project.
13	Project partnership with Ministry of Trade and its sustainability	The Accounting Officer should hastily consult with the relevant authorities to consider the issue of continuity and	The Ministry of Finance will work with IFAD (Donor) from 17 <sup>th</sup> to 29 <sup>th</sup> November, 2019, to put in place an Exit Strategy whereby the District Cooperative Offices shall be

		sustainability of the project achievements at the end of its life by developing an exit plan	required to carry over the Project activities after Project end.
<b>3.1.2</b>	<b>ENTERPRISE UGANDA (EU)</b>		
14	Delay in obtaining funds for the construction of office block and training center (Enterprise Uganda)	The committee recommends that the Accounting Officer should continue with the consultations with a view of securing funds for the construction of the office block to minimize rental costs	Enterprise Uganda received Shs.500m in 2018/19 and 300m in FY 2019/20 for development of the office block and training center plans.  Architectural designs will be ready by December 2019 and hope to complete the construction in September 2020.
<b>3.1.3</b>	<b>PRESIDENTIAL INITIATIVE ON BANANA INDUSTRIAL DEVELOPMENT (PIBID)</b>		
15	Delay in undertaking transformation of TBI to BIRDC (Presidential Initiative on banana Industrial Development (PIBID))	The committee recommends that the Accounting Officer should liaise with the relevant authorities to ensure relief endorsement of the legal and operational framework and settle all outstanding certificates due to the supplier to allow a formal hand over of the TBI and enable progress to BIRDC.	Transformation of PIBID to BIRDC. The legalization of BIRDC is complete and the certificate of incorporation issued. The mother Ministry of Science, Technology and Innovation has instituted a task force to implement the transformation. This process is ongoing.

16	Lack of supply chain management plan prior to commencement of production	The Accounting Officers should expedite the Patronization of the commencement of production of Tooke products	The supply chain Management plan draft is ready pending the approval by the Board Members.
17	Un-availed Land Title	The committee recommends that the Accounting Officer should. Expedite the process of securing the land title for the plot of land in kgamugambira to avoid after effects	This is pending the completion of the task force work on PIBID transformation and clear governance structures in place.