



MINISTRY OF FINANCE, PLANNING AND ECONOMIC DEVELOPMENT

**REPORT ON PUBLIC DEBT, GUARANTEES, OTHER
FINANCIAL LIABILITIES AND GRANTS FOR FY 2019/20
AND
THE MEDIUM TERM DEBT MANAGEMENT STRATEGY
2020/21 – 2023/24**



Presented to Parliament by

HON. MATIA KASAIJA

Minister for Finance, Planning
and Economic Development

MARCH 2020

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ACRONYMS

AfBD	-	African Development Bank
AfDF	-	African Development Fund
AFD	-	French Development Agency
AMP	-	Aid Management Platform
ATM	-	Average Time to Maturity
ATR	-	Average Time to Refixing
BADEA	-	Arab Bank for Economic Development in Africa
CGV	-	Chief Government Valuer
CSO	-	Civil Society Organisation
DAC	-	Development Assistance Committee
DANIDA	-	Danish International Development Agency
DFID	-	Department for International Development
DOD	-	Debt Disbursed and Outstanding
DP	-	Development Partner
DSA	-	Debt Sustainability Analysis
DSF	-	Debt Sustainability Framework
EAMU	-	East Africa Monetary Union
EIB	-	European Investment Bank
EU	-	European Union
FINMAP	-	Financial Management and Accountability Programme
FX	-	Foreign Exchange
FY	-	Financial Year
GDP	-	Gross Domestic Product
GoU	-	Government of Uganda
IBRD	-	International Bank for Reconstruction and Development
ICBC	-	Industrial and Commercial Bank of China
ICT	-	Information and Communications Technology
IDA	-	International Development Association
IDB	-	Islamic Development Bank
IMF	-	International Monetary Fund
IR	-	Interest Rate
IUIU	-	Islamic University in Uganda

JBIC	-	Japan Bank for International Cooperation
JICA	-	Japan International Cooperation Agency
LIBOR	-	London Interbank Offer Rate
JLOS	-	Justice, Law and Order Sector
KCCA	-	Kampala Capital City Authority
KfW	-	Kreditanstalt für Wiederaufbau (German Development Bank)
LIC	-	Low Income Countries
MAAIF	-	Ministry of Agriculture, Animal Industry and Fisheries
MDA	-	Ministries, Departments and Agencies
MoFPED	-	Ministry of Finance, Planning and Economic Development
MoLHUD	-	Ministry of Lands, Housing and Urban Development
MoTWA	-	Ministry of Trade, Wildlife and Antiquities
MTDS	-	Medium Term Debt Management Strategy
MTEF	-	Medium Term Expenditure Framework
MUST	-	Mbarara University of Science and Technology
NARO	-	National Agriculture Research Organisation
NDF	-	Net Domestic Financing
NDP	-	National Development Plan
NGO	-	Non-Governmental Organisation
ODA	-	Official Development Assistance
OECD	-	Organisation for Economic Co-operation and Development
OFID	-	OPEC Fund for International Development
PAP	-	Project Affected Persons
PDMF	-	Public Debt Management Framework
PFMA	-	Public Finance Management Act
PIM	-	Public Investment Management
PPG	-	Public and Publicly Guaranteed
PV	-	Present Value
RAP	-	Resettlement Action Plan
REAP	-	Resource Enhancement and Accountability Programme
SCB	-	Standard Chartered Bank

SDR	-	Special Drawing Rights
ST	-	Short Term
SWG	-	Sector Working Group
TA	-	Technical Assistance
TDB	-	Eastern and Southern African Trade Development Bank
UDBL	-	Uganda Development Bank Limited
UEGCL	-	Uganda Electricity Generation Company Limited
UKEF	-	United Kingdom Export Finance
UNICEF	-	United Nations Children's Fund
USAID	-	United States Agency for International Development
USD	-	United States Dollar

EXECUTIVE SUMMARY

In exercise of the powers conferred upon the Minister by Part VI Section 36 of the Public Finance Management Act 2015 to raise money by loan, issue guarantees and receive grants for and on behalf of the Government and with reference to Sections 39 (4), 42 and 44 (5) of the Public Finance Management Act, (Act No.3 2015), I hereby lay this report before the August House. The report relates to total government indebtedness, guarantees of loans to companies and statutory bodies, other financial liabilities and sum of grants received by Government during FY 2019/20.

The new external resources amounting to **USD 1,587.55 million** (both loans and grants) were mobilised. **New loans** equivalent to **USD 1,474.68 million** were approved by Parliament and **new grants** equivalent to **USD 112.87 million** were received.

The new loans increased by 5.9 percent in FY 2019/20 compared to 2018/19 due to increased borrowing to finance the deficit of the Budget for FY 2019/20 as well as infrastructure development with special focus on roads. The borrowing terms and sector allocations were consistent with the requirements in the Public Debt and other Financial Liabilities Management Framework (2018) and priorities of the National Development Plan II.

Total domestic borrowing realised during FY 2019/20 as at 31st December 2019 was UGX 4,389 billion of which Treasury Bills accounted for 58 percent (UGX 2,567 billion) and Treasury Bonds 42 percent (UGX 1,823 billion).

Two (2) new guarantees were approved to the tune of USD 20 million in FY 2019/20. This is in line with government efforts to recapitalise Uganda Development Bank Limited. The total disbursed and outstanding guarantees as at 31st December 2019 stands at USD 26.8 million.

The total public and publicly guaranteed external debt exposure as at end December 2019 stood at USD 13.21 Billion of which USD 8.75 billion (66 percent) of total debt is disbursed and outstanding (DOD) and USD 4.43 billion (34 percent) is loan commitments, which have not yet been disbursed.

Total stock of outstanding government domestic debt at cost stood at UGX 17,376 billion (equivalent to USD 4.74 billion). Treasury Bills accounted for 25 percent while Treasury Bonds accounted for 75 percent of total stock of outstanding government domestic debt as of December 2019 consistent with the Public Debt and other Financial Liabilities Management Framework (2018). The framework stipulates a ratio of 70:30 for Treasury Bonds to Treasury bills which underpins the preference for issuance of long term instruments relative to short term instrument in a bid to minimize costs risks.

Grants worth USD 112.87 million were mobilised during the FY 2019/20. During the period under review, substantial grants support was received from the European Union, Japan International Cooperation Agency and International Development Agency of the World Bank Group. The share of grants of the new external commitments for FY 2019/20 decreased by 61 percent as compared to USD 290.75 million received in FY 2018/19.

Government continues to receive significant Technical Assistance (TA) support. Available information indicates that there has been a 9 percent decrease in the amount of technical assistance received in 2018 as compared to 2017.

Support managed outside government system projected for FY 2019/20 amounts to USD 230 million from the Development Partners. The support is largely directed towards the health sector with USAID being the largest Partner with USD 167.61 million (equivalent to 73 percent).

Total Domestic arrears stock as at June 2019 amounted to UGX 4,010.35 billion of which UGX 3,482.10 billion was verified. Of the verified domestic arrears, UGX 2,254.44 billion (65 percent) was classified as valid.

The FY 2020/21 MTDS stipulates a strategy that the government intends to implement over the medium term in order to achieve a composition of the government debt portfolio that captures the government's preferences with regard to the cost-risk trade-offs. It also provides an assessment of the cost and risk characteristics of the existing debt portfolio.

PART ONE:

**REPORT ON PUBLIC DEBT,
GUARANTEES, OTHER FINANCIAL
LIABILITIES AND GRANTS FOR
FINANCIAL YEAR 2019/20**



1.0 INTRODUCTION

1.1 Background

Every financial year, the Minister of Finance, Planning and Economic Development is mandated to prepare the Public Debt, Guarantees, other Financial Liabilities and Grants Report. This report is published in accordance with the sections of the Public Finance Management Act, (Act No.3 2015), namely:

- i. **Section 39 (4)**, which states that “The Minister shall every financial year, table before Parliament, with the annual budget, a report of the existing guarantees which shall include an analysis of the risk associated with those guarantees”,
- ii. **Section 42 (2)**, which states that “The Minister shall, by 1st April, prepare and submit to Parliament a detailed report of the preceding financial year, on the management of the public debt, guarantees and the other financial liabilities of Government”,
- iii. **Section 42 (3)**, which states that “The report shall indicate the management of the public debt, guarantees, and the other financial liabilities of Government against the National Development Plan, the objectives of the Charter for Fiscal Responsibility, and the medium-term debt management strategy”;and,
- iv. **Section 44 (5)**, which states that “The Minister shall, every financial year table before Parliament a report of the grants received by Government or by a Vote”.

1.2 External financing

External financing can be obtained through the following sources;

- i. **Budget Support:** This is where funds/resources, either loans or grants, from a Development Partner (DP) are transferred directly to the consolidated fund of the recipient Country following the fulfilment of agreed conditions for disbursement. Budget support is normally in two forms namely: a) General Budget Support; and, b) Sector Budget Support (earmarked/targeted towards a specific sector). The financial resources thus received are part of the national resources of the government and allocated to respective government strategic areas of intervention in the National Budget and thereafter appropriated by Parliament.
- ii. **Project Support:** Both Government of Uganda (GoU) and the DP(s) enter into a financing agreement which stipulates a set of inputs, activities and outputs to reach specific outcomes within a defined area, budget and timeframe. This financing can be in form or loan, grant or blended.
- iii. **Export Credit financing:** This is where the borrower (GoU) and a DP Export Credit Agency (ECA) pre-identify a contractor to implement a project largely in the borrower’s jurisdiction. The financing is to support international export operations of the lending country by removing any potential uncertainty of exporting to other countries, underwrite political risks and commercial risks of overseas investments, encouraging exports and international trade. Uganda has been a recipient country, through this arrangement. The financing terms for such arrangements are generally semi concessional.



- iv. **Technical Assistance:** This entails the transfer of ideas, knowledge, practices, technologies or skills from either development partner identified experts or procured experts under respective projects. This knowledge transfer is mainly for policy development, institutional development, capacity building, and project or programme support.
- v. **Off Budget Support:** This covers all Official Development Assistance (ODA) not channelled through Government systems and structures both in form of disbursement and management; hence not appropriated by Parliament. The related project activities and finances are mainly channelled through Non-Governmental Organisations (NGOs), Civil Society Organisation (CSOs) or directly implemented by DPs.
- vi. **On-lent:** this is where Government contracts a loan from DPs and lends it to a third party implementing the project. This is mainly done for State Owned Enterprises (SoEs)

1.3 Domestic Debt

Prior to FY 2012/13, government issued domestic debt (government securities) for monetary purposes only. Since then, government securities have been issued on the domestic market to finance government budget deficit. The borrowings have been within the limits given in the annual macroeconomic framework and consistent with the thresholds stipulated in the respective Public Debt Management Frameworks. The two types of domestic debt instruments issued include;

- i. Treasury Bills, and
- ii. Treasury Bonds

1.4 Other financial liabilities

Other financial liabilities include the following;

- i. **Loan Guarantees:** this refers to when government agrees to assume a debt obligation in the event that the borrower defaults on repayment. This debt obligation is usually to private companies or institution
- ii. **Contingent liabilities:** An obligation arising from past events whose existence will only be confirmed by the occurrence or outcome of one or more uncertain future events and, if confirmed, will result in expenditure being incurred to settle the confirmed obligation by government. Contingent liabilities can be either implicit or explicit. Implicit contingent liabilities represent moral obligations or burdens that, although not legally binding, are likely to be borne by governments because of public expectations or political pressures. Explicit liabilities are legal obligations where the government are legally required to make payments only if particular events occur¹.
- iii. **Domestic arrears:** this refers to unpaid bills that remain outstanding beyond the fiscal year in which they were incurred.

¹ <https://www.imf.org/external/pubs/ft/fandd/1999/03/polackov.htm>



2.0 FISCAL DEFICIT FINANCING AND PUBLIC DEBT IN 2019/20

2.1 Economy

Uganda's economy continues its robust recovery and benefit from a stable macroeconomic environment. The Ugandan economy reported strong growth in 2019, estimated at 6.3 percent, largely driven by the expansion of services. Services growth averaged 7.6 percent in 2019, and industrial growth 6.2 percent, driven by construction and mining. Agriculture grew at just 3.8 percent. Retail, construction, and telecommunications were key economic drivers. Inflation is expected to remain below 5 percent, strengthening the domestic economy.

Government spending continues to increase, underpinned by public infrastructure and capital investments for the nascent oil and gas industry. Expenditures have increased faster than domestic revenues, widening the fiscal deficit in 2019. The deficit is largely financed through external borrowing, supplemented with domestic securities.

Retail, construction, and telecommunications drive the economy, with mining, transport, and hospitality expected to grow as oil and gas investments are made. Price stability will boost domestic business confidence while fiscal policy is likely to remain accommodating.

Uganda has relied on external borrowing to finance its large-scale infrastructure projects, which contributed to rising debt, putting more strain on the budget as more resources need to be allocated for interest payments. Nevertheless, the country remains at low risk of debt distress. To help keep debt at manageable levels, the government is finalizing a 5-year domestic revenue mobilization strategy.

Timely implementation of public infrastructure would support growth in the medium term. Economic growth over the medium term will be driven mainly by public infrastructure investment and increased private sector investments. Oil mining activities are expected to support growth in industry and the services sector.

2.2 Fiscal Balance

The net fiscal deficit for FY 2019/20 was projected at UGX 10,564 Billion (8.68 percent of GDP) of which approx. 70.9 percent (UGX 7,485 Billion) was projected to be financed through external sources and approx. 29.1 (UGX 3,079 Billion) percent through domestic financing as shown in table 2.1 below.

Table 2.1: Fiscal Balance in UGX Billions

Financing Item	FY 2018/19		FY 2019/20 - Budget	
	UGX Bn	As % of GDP	UGX Bn	As % of GDP
Net External Financing	5,442	4.86	7,485	6.15
Net Domestic financing	1,985	1.77	3,079 ¹	2.53
Total*	7,427	6.63	10,564	8.68

Source: MoFPED



2.3 Total Public Debt

The total public debt stock as at 31st December 2019 stood at USD 13.49 Billion as compared to USD 11.52 billion as at 31st December 2018. This represents a growth of 17 percent of the total debt stock. External debt accounted for 64.8 percent and domestic debt 35.2 percent as shown in table 2.2 below.

Table 2.2: Total Public Debt by source category as at 31st December 2019 (USD Billions)

Creditor Category	Dec-16	Dec-17	Dec-18	Dec-19	Shares of Debt Stock
External	5.47	6.88	7.66	8.75	64.8%
o/w Multilateral	4.06	4.68	4.99	5.62	41.7%
o/w Bilateral	1.33	2.03	2.59	3.05	22.6%
o/w Private Banks	0.07	0.17	0.09	0.08	0.6%
Domestic	3.25	3.35	3.86	4.74	35.2%
o/w Treasury Bills	1.05	0.81	0.97	1.17	8.6%
o/w Treasury Bonds	2.2	2.55	2.89	3.57	26.5%
Total Debt	8.72	10.24	11.52	13.49	

Source: MoFPED

The external debt stock increased by 14 percent from USD 7.66 billion as at 31st December 2018 to USD 8.75 billion as at 31st December 2019. Domestic debt stock increased by 21 percent from USD 3.86 Billion as at 31st December 2018 to USD 4.74 Billion as at 31st December 2019. Details on the performance of domestic and external debt stock are presented in chapter three and four respectively.

2.4 Cost and risk indicators of public debt

The cost of debt is assessed using two indicators i.e. ratio of interest rate payments to GDP and the weighted average interest rate both expressed as percentages. An increase in these indicators implies that government has to incur higher debt service payments. There are three types of risks that arise from public debt and these are: **a)** refinancing risk; **b)** interest rate risk; and, **c)** foreign exchange risk.

Refinancing risk considers the average time to maturity (ATM) and the debt maturing in one year. The longer the ATM, the better for government as it indicates a low refinancing risk.

The overall average time to maturity of all principals of the existing debt portfolio (external and domestic debt) is 11.0 years. The ATM for domestic debt has reduced from 4.0 years in December 2018 to 3.9 years end December 2019 on the account issuance of short-term government securities. The ATM of the external debt stock has been decreasing over time due to contraction of external loans with shorter maturities.

**Table 2.3: Cost and risk indicators as at 31st December 2019**

Risk Indicators		Dec-18			Dec-19		
		External	Domestic	Total	External	Domestic	Total
Amount (Ushs Billions)		28,426.78	14,332.69	42,759.47	32,057.03	17,376.08	49,433.11
Amount (USD Billions)		7.66	3.86	11.52	8.75	4.74	13.49
Nominal debt as % GDP		27.8	14.0	41.8	24.8	13.5	38.3
PV as % of GDP		17.7	14.0	31.7	17.0	13.5	30.6
Cost of Debt	<i>Interest Payment as % GDP</i>	0.4	1.9	2.3	0.4	1.8	2.2
	<i>Weighted Average Interest rate (%)</i>	1.5	13.8	5.6	1.7	13.0	5.7
Refinancing Risk	<i>Average Time to Maturity (ATM) years</i>	14.4	4.0	10.9	14.1	3.9	11.0
	<i>Debt maturing in 1yr (% of total)</i>	2.3	36.6	13.8	1.7	37.1	12.3
	<i>Debt maturing in 1yr (% of GDP)</i>	0.6	5.1	5.8	0.5	4.6	5.1
Interest rate Risk	<i>Average Time to Re-fixing (ATR) years</i>	13.9	4.0	10.6	13.5	3.9	10.7
	<i>Debt Re-fixing in 1 Year (% of total)</i>	9.3	36.6	18.4	10.3	37.1	18.3
	<i>Fixed rate Debt (% of total)</i>	92.9	100.0	95.3	91.3	100.0	93.9
Foreign Exchange (FX) Risk	<i>FX debt (% of total debt)</i>			66.3			66.6
	<i>ST FX debt (% of reserves)</i>			5.3			5.2

Source: MoFPED

Domestic debt maturing in one year as at end December 2019 is 37.1 percent of the total domestic debt. This has reduced from 36.6 percent in December 2018 due to increased issuance of shorter dated securities. External debt maturing in one year as percentage of the total has also reduced to 1.7 percent by end December 2019 from 2.3 as at end December 2018 due to increase in contraction of financing with shorter maturity periods.

As at end December 2019, 93.9 percent of public debt has a fixed interest rate as compared to 92.9 percent as at end December 2018, 18.3 percent of outstanding debt will re-fix in FY 2019/20. The weighted average time to re-fixing (ATR) for external debt portfolio is 13.5 years while 10.3 percent of outstanding external debt will re-fix in one year. Domestic debt is mainly composed of fixed interest rate instruments with ATR of 3.9 years. Nevertheless, 37.1 percent of the domestic debt portfolio will be re-fixed within a year because of predominance of short-term debt.

The depreciation of Uganda shilling against the USD highlights a potential exchange rate risk impact on the budget in terms of rise in external debt service payments. 66.6 percent of the total government debt portfolio is exposed to exchange rate risk.



3.0 DOMESTIC DEBT

To ensure a diversified debt portfolio that spreads risk, Government opts for a variety of financing instruments that range from short and long term borrowing in the domestic market, and foreign-currency loans. Short-term borrowing consists of Treasury bills with maturities of 12 months or less and long-term borrowing that consists of Treasury Bonds with maturities of more than one year.

The public expenditure review notes that to ensure that Uganda does not become overly dependent on foreign financing for its future development, it is imperative to ensure that most of the investment effort is domestically funded.

3.1 Stock of Domestic Debt

As at end December 2019, the total outstanding stock of Government Domestic Debt at cost increased by UGX 3,043 billion (21.2 percent) from UGX 14,333 billion at the end December 2018 to UGX 17,376 billion at the end of December 2019.

Table 3.1: Stock of Domestic Debt at cost as at 31st December 2019

	End December 2018		End December 2019	
	UGX bn	USD M	UGX bn	USD M
T- Bills	3,591	965	4,273	1,166
% of Domestic Debt	25%		25%	
Fiscal T-Bonds	8,903	2,393	11,943	3,258
Recapitalisation T-Bonds	960	258	1,160	317
Total T-Bonds	10,742	2,888	13,103	3,575
% of Domestic Debt	75%		75%	
Total Domestic Debt	14,333	3,853	17,376	4,741

Source: MoFPED

Of the total outstanding domestic debt at cost of UGX 17,376 billion as at end December 2019, T-Bills accounted for UGX 4,273 billion (25 percent) while T-Bonds accounted for 13,103 billion (75 percent).

Despite the increase in the outstanding domestic debt stock at cost by 21 percent in December 2019, the share of T.Bills remained at 25 percent and the share of T. Bonds remained at 75 percent as indicated in the table 3.1 above. The details of domestic debt stock by tenor is presented in table 3.2 below.

**Table 3.2: Domestic Debt Stock by tenor, UGX at cost as at 31st December 2019**

	UGX bn	USD M	% of total stock
91 days	59.17	16.14	0.3%
182 days	386.12	105.35	2%
364 days	3,827.80	1,044.36	22%
T-Bills	4,273	1,166	25%
2 Years	1,374.94	375.13	7.9%
3 Years	1,263.99	344.86	7.3%
4 Years	462.26	126.12	2.7%
5 Years	3,685.39	1,005.51	21.2%
8 Years	36.17	9.87	0.2%
9 Years	192.80	52.60	1.1%
10 Years	2,890.16	788.54	16.6%
11 Years	455.51	124.28	2.6%
14 Years	683.37	186.45	3.9%
15 Years	2,058.40	561.60	11.8%
T-Bonds	13,103	3,575	75%
Total	17,376	4,741	100%

Source: MoFPED

3.2 The structure of Domestic Debt

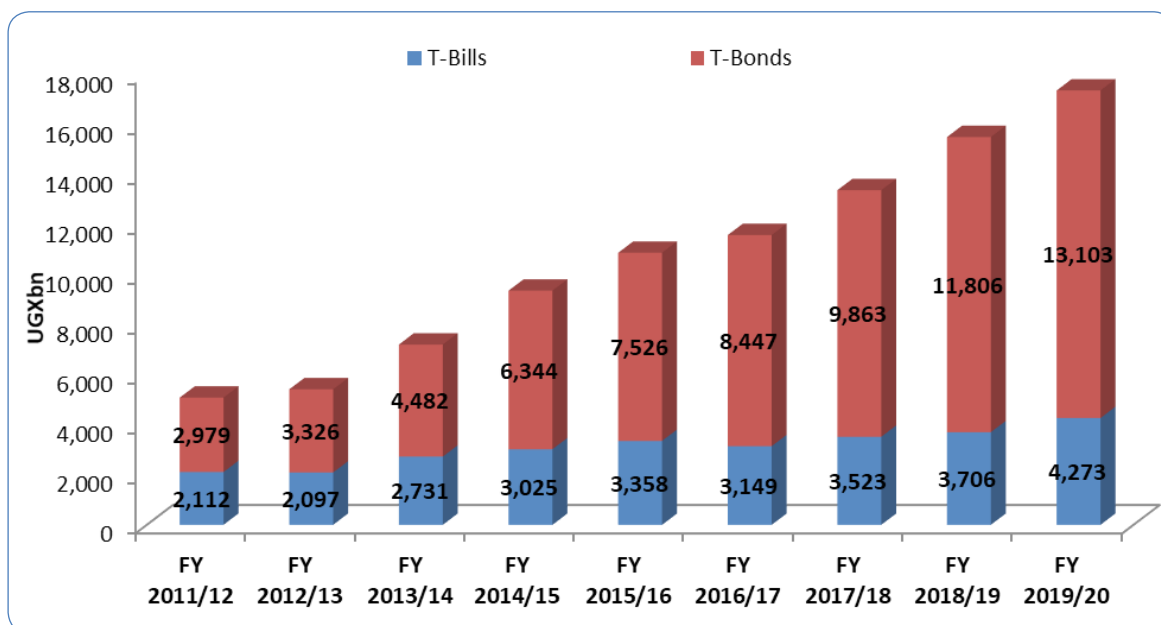
Domestic debt has been rising rapidly since June 2016 due to domestic revenue shortfalls. Previously, Uganda's domestic debt comprised of mainly central Government debt incurred internally through borrowing in the local currency from residents. However, with the improvement in policies, other players such as non – residents, intermediary financial institutions including pension funds are increasingly becoming major sources and players in the domestic debt market. Key instruments used in this regard include securities, overdrafts at the Central Bank of Uganda and advances from commercial banks.

3.2.1 Domestic Debt Trends until end December 2019

Government's Domestic Debt at cost continues to grow at a high rate. As at 31st December 2019, debt domestic stock is seen to have risen by 21 percent from UGX 14,333 billion to UGX 17,376 billion.



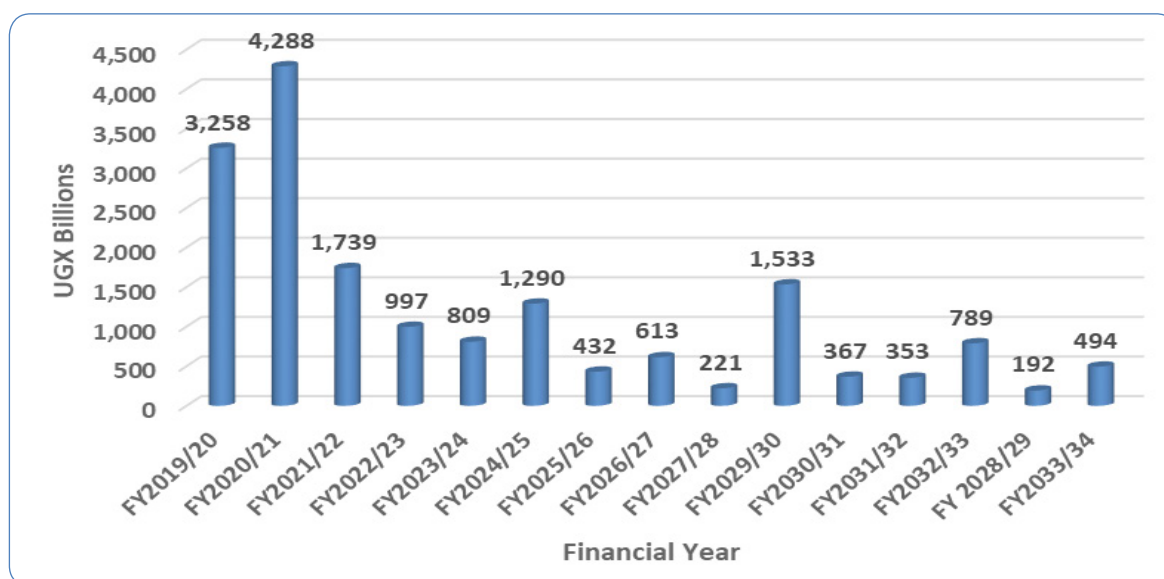
Fig 3.1: Domestic Stock trends at cost, UGX billion



3.2.2 Domestic Debt Stock by year of Maturity

The amount of outstanding Domestic debt maturing within FY 2019/20 amounts to UG 3,258 billion and expected to increase by 31.6 percent to UGX 4,288 billion in FY2020/21. However, the outstanding domestic debt maturing in subsequent financial years is expected to decline as can be seen from fig. 3.2 below. The reduction in outstanding amounts maturing in the medium term is attributed to Government’s strategy of going for long term financing as opposed to short term.

Fig 3.2: Outstanding Domestic Debt maturing by year





3.3 New Domestic debt issued during FY 2019/20 as at 31st December 2019

As at end December 2019, the total debt issued at cost was UGX 4,389 billion, and this was used for redemptions (62 percent) and Net Domestic Financing (NDF) requirements (38 percent) as shown below in the table below.

Table 3.3: Overview of Domestic Financing for FY 2019/20, UGX billion

	Issuance July to 31 st December 2019
Redemptions	2,714
NDF	1,675
Total Issuance	4,389

Source: MoFPED

Out of the UGX 4,389 billion domestic debt issued from 1st July to 31st December 2019, T-Bills accounted for UGX 2,567 billion (58 percent) and T-Bonds accounted for UGX 1,823 billion (42 percent) as detailed in the table below.

Table 3.4: Domestic Debt Issuance by Tenor, Jul to Dec 2019, UGX billion at cost

Tenor	Issuance	Percentage
91 Days	161	3.6%
182 Days	386	8.8%
364 Days	2,020	46%
T-Bills	2,567	58.5%
2 Years	332	7.6%
3 Years	282	6.4%
5 Years	397	9%
10 Years	317	7%
15 Years	494	11.3%
T-Bonds	1,823	41.5%
Total	4,389	100%

Source: MoFPED

3.4 Domestic Debt Service FY 2019/20

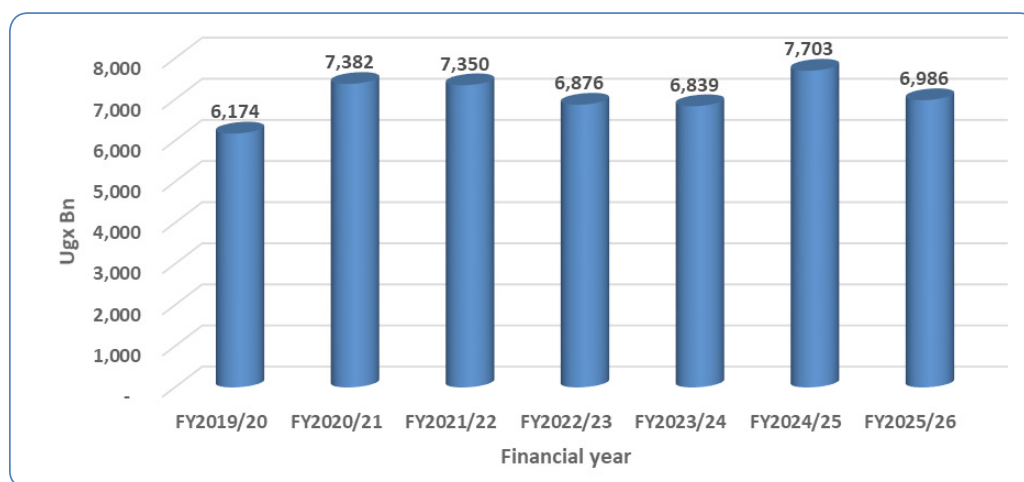
3.4.1 Domestic Debt Principal Payments (Redemptions)

As at 31st December 2019, UGX 2,714 billion had been cleared in redemptions. This represents 44 percent of the projected redemption of UGX 6,174 billion for FY 2019/20. Government continues to ensure that its overall debt service position is not overburdened by contracting long term financing as opposed to short term.



The redemptions to be cleared by Government in the medium term are expected to increase as shown in Fig 3.3 below

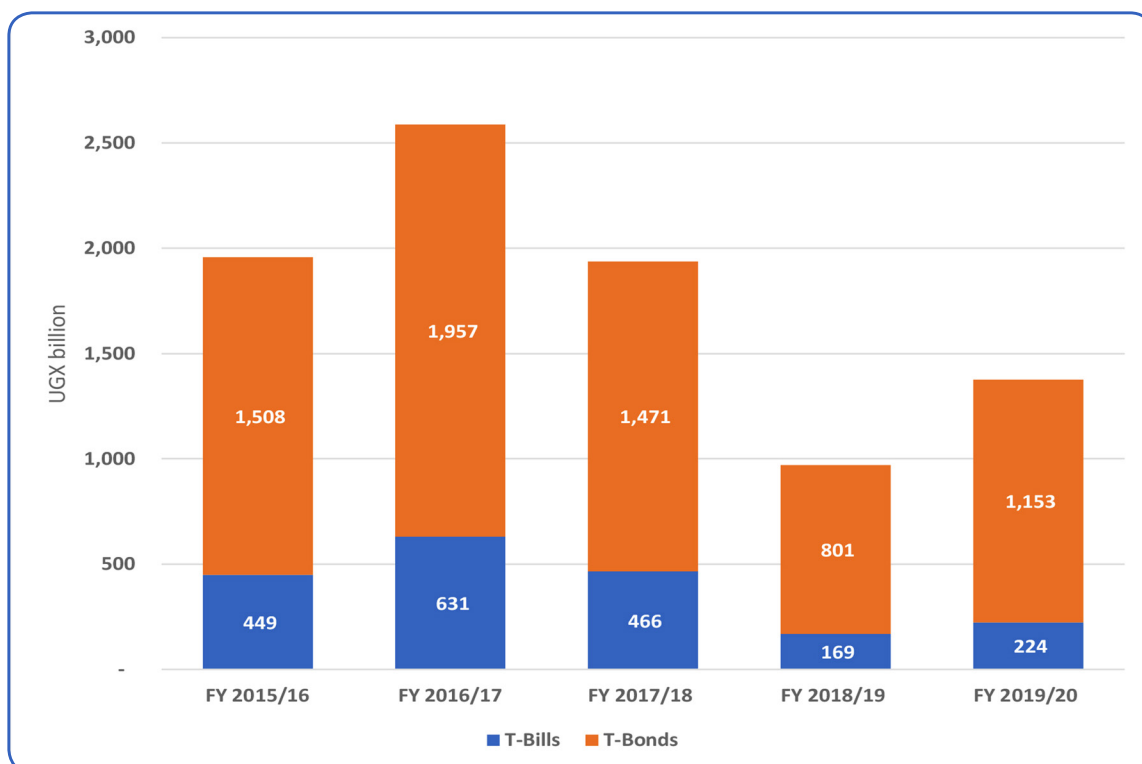
Fig 3.3: Domestic debt redemption medium term profile



3.4.2 Domestic debt Interest Payments

As at end December 2019, Domestic debt Interest payments stood at UGX 1,377 billion. This shows an increase of UGX 407 billion of domestic interest payments from UGX 970 billion as at end December 2018 and these are projected to increase by the end of FY 2019/20

Fig 3.4: Trend of Domestic debt interest payments



Note: amounts for FY 2019/20 are as at 31st December 2019



4.0 EXTERNAL DEBT

As at 31st December 2019, the outstanding external debt stock stood at USD 8.75 Billion as compared to USD 7.66 Billion as at 31st December 2018. This represents a growth of 14 percent. The increase in the debt stock is attributed to the increase in disbursements for the existing projects funded by the different Development Partners as indicated in table 4.1 below

Table 4.1: External Debt Developments as at 31st December 2019

	Dec-18	Dec-19	Year on Year Growth	% Change	Share of Debt Stock Dec-19	Undisbursed Dec-19	Share of Undisbursed Debt, Dec-19
GRAND TOTAL	7.66	8.75	1.09	14%	100%	4.45	100%
BILATERAL TOTAL	2.59	3.05	0.46	18%	35%	1.67	37%
NON - PARIS CLUB	2.06	2.41	0.35	17%	28%	0.66	15%
China	1.95	2.32	0.37	19%	27%	0.63	14%
Kuwait Fund	0.04	0.04	-0.00	-10%	0%	0.01	0%
Nigeria	0.02	0.01	-0.01	-42%	0%	-	0%
Saudi Arabia - Saudi Fund	0.04	0.04	-0.00	-11%	0%	0.01	0%
Iraq Fund	0.01	0.00	-0.01	-100%	0%	-	0%
Tanzania		-	-	0%		-	0%
Abu Dhabi Fund		0.00	0.00	0%	0%	0.01	0%
BILATERAL PARIS CLUB	0.54	0.63	0.09	18%	7%	1.01	23%
Austria	0.01	0.00	-0.01	-65%	0%	-	0%
Exim Bank of South Korea	0.03	0.03	-0.00	-15%	0%	0.00	0%
France	0.15	0.15	-0.00	0%	2%	0.39	9%
JBIC	0.12	0.09	-0.03	-21%	1%	-	0%
Germany		-	-	0%	0%	0.15	3%
JICA	0.19	0.21	0.02	11%	2%	0.32	7%
UKEF	0.09	0.15	0.06	67%	2%	0.15	3%
MULTILATERALS CREDITORS	4.99	5.62	0.63	13%	64%	2.70	61%
AfDB	0.06	0.11	0.05	81%	1%	0.20	5%
AfDF	1.25	1.33	0.08	6%	15%	0.48	11%
BADEA	0.05	0.06	0.01	22%	1%	0.03	1%
EIB	0.09	0.11	0.02	24%	1%	0.03	1%
IDA	3.08	3.43	0.35	11%	39%	1.52	34%
IDB	0.15	0.24	0.09	59%	3%	0.27	6%
NDF	0.06	0.05	-0.01	-15%	1%	-	0%
OPEC FUND	0.05	0.06	0.01	13%	1%	0.05	1%
IFAD	0.23	0.24	0.01	2%	3%	0.12	3%
PRIVATE BANKS	0.09	0.08	-0.01	-9%	1%	0.08	2%
PTA	0.04	(0.00)	-0.04	-100%	0%	-	0%
COMMERZ BANK	0.01	0.00	-0.01	-76%	0%	0.03	1%
AKA	0.01	0.01	-0.00	-18%	0%	0.00	0%
STANDARD CHARTERED	0.05	0.07	0.02	43%	1%	0.05	1%

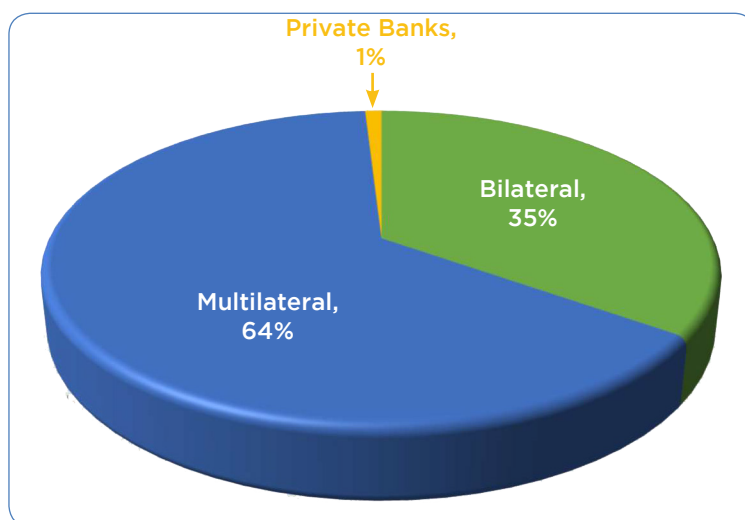
Source: MoFPED

The increase in external debt stock is attributed to increment in disbursements from both the bilateral and multilateral creditors i.e. 18 percent and 13 percent respectively.

4.1 External Debt stock by creditor category

Multilateral Creditors continue to dominate the total debt stock as compared to Bilateral Creditors and Private Banks. Multilateral Creditors hold 64 percent of the total debt stock followed by Bilateral creditors with 35 percent as highlighted in fig 4.1 below

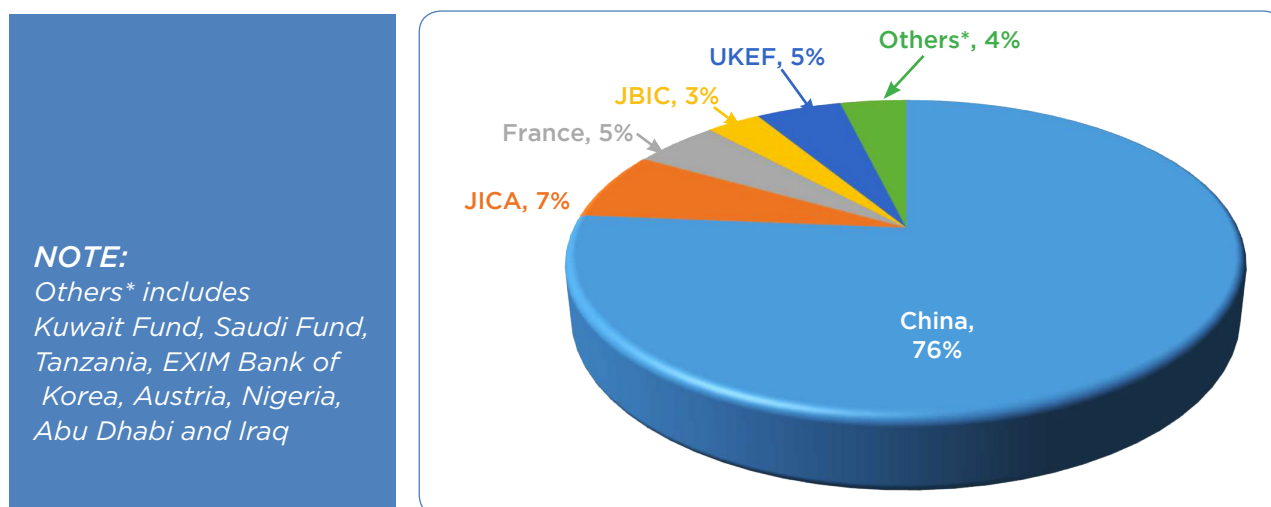
Fig 4.1: Share of External Debt stock by Creditor category as at 31st December 2019



4.2 Bilateral Creditors Composition

China dominates the bilateral composition of debt stock as at 31st December 2019 with 76 percent. This is followed by Japan International Cooperation Agency (JICA) with 7 percent and France (AFD) with 5 percent as shown in fig 4.2 below.

Fig 4.2: Bilateral creditors' debt stock composition as at 31st December 2019



NOTE:

Others* includes Kuwait Fund, Saudi Fund, Tanzania, EXIM Bank of Korea, Austria, Nigeria, Abu Dhabi and Iraq

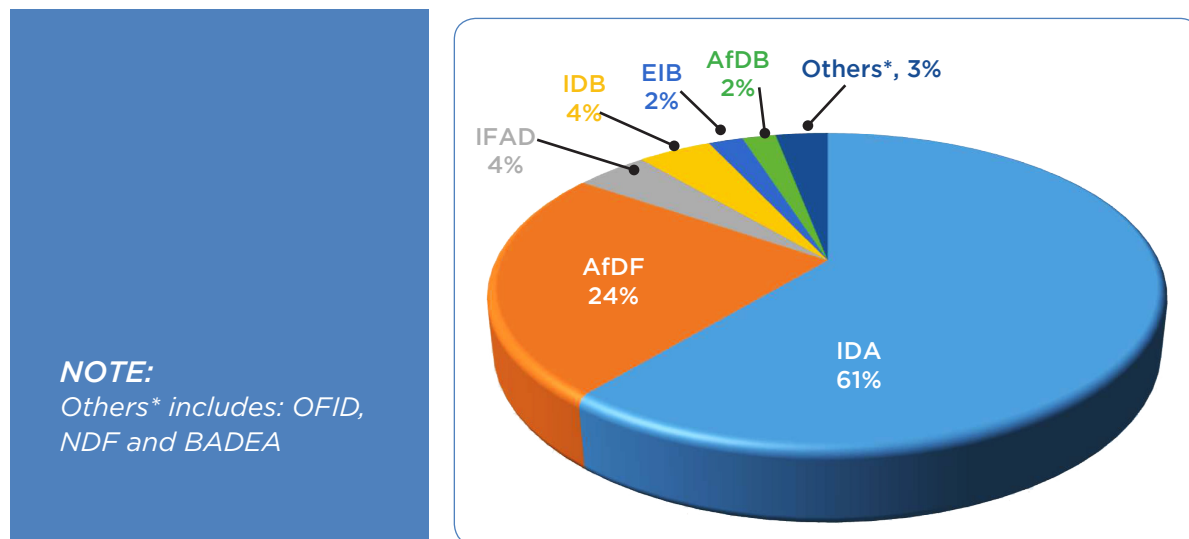
The large debt stock from China is attributed to large financing for the energy sector especially with generation as well as electricity supply projects.



4.3 Multilateral Creditors Composition

The International Development Association (IDA) of the World Bank continues to dominate the multilateral debt stock with 61 percent. This is followed by African Development Fund (AfDF) with 24 percent. This is in line with government’s efforts to borrow on concessional terms.

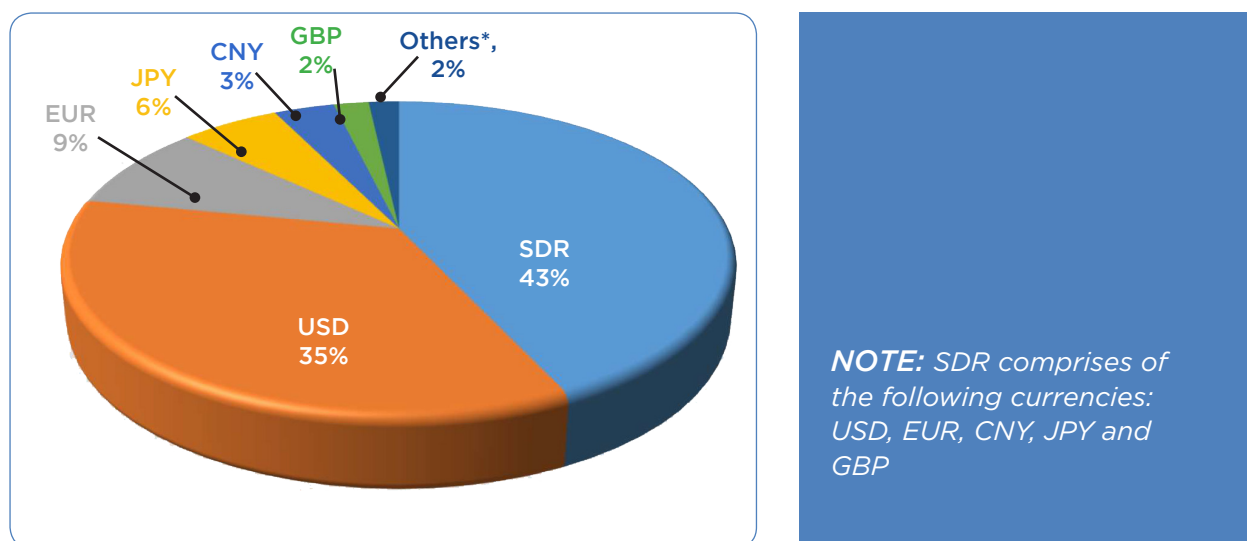
Fig 4.3: Multilateral creditors’ debt stock composition as at 31st December 2019



4.4 Currency composition of External Debt

As at 31st December 2019, the total external debt stock is mainly denominated in Special Drawing Rights (SDR) with approx. 43 percent followed by United States Dollars with 35 percent. The breakdown of the currency composition is shown in fig 4.4 below.

Fig 4.4: Currency composition of External Debt as at 31st December 2019





4.5 Undisbursed Debt Stock

The stock of undisbursed debt as at 31st December 2019 stood at USD 4.45 billion indicating a 9.9 percent increase as compared to USD 4.05 billion as at 31st December 2018. The increase in undisbursed debt stock is attributed to the following;

1. New loan agreements that have been approved by Parliament and signed but are yet to fulfil the conditions precedent to disbursement
2. Delays in the procurement processes which tie up large sums of funds especially for projects with large infrastructure components
3. Projects that are yet to request for disbursements as per their implementation plans

IDA, China and AfDF hold the largest share of undisbursed stock with 34 percent, 14 percent and 11 percent respectively as shown in Table 4.1 above. The Private Banks hold only 2 percent of the total undisbursed debt stock as at 31st December 2019.

4.6 External Debt Service

As at 31st December 2019, the total external debt service with arrears for FY 2019/20 amounted to USD 135.91 million of which USD 73.45 million (54 percent) was for principal payments, interest paid amounted to USD 56.74 million (41.7 percent), and payments towards commissions amounted to USD 5.71 million (4.2 percent) as illustrated in the table 4.2 below;

Table 4.2: Total debt service for FY 2019/20 as at 31st December 2019 (USD)

	PRINCIPAL PAID 01.07.2019 31.12.2019	INTEREST PAID 01.07.2019 31.12.2019	COMMISSIO NS PAID 01.07.2019 31.12.2019	TOTAL DEBT SERVICE WITH ARREARS 01.07.2019 31.12.2019
GRAND TOTAL	73,452,708.57	56,738,965.20	5,714,484.25	135,906,158.02
BILATERAL	34,743,825.29	35,241,908.37	2,869,310.95	72,855,044.61
AFD	3,948,812.71	480,479.82	1,067,626.27	5,496,918.81
EXIM BANK OF CHINA	19,724,364.15	32,014,296.37	1,666,122.55	53,404,783.07
EXIM BANK S KOREA	132,209.42	15,367.70	546.08	148,123.19
JBIC	8,748,257.21	1,602,221.41	-	10,350,478.61
JICA	378,502.22	10,226.94	10,706.42	399,435.58
KFW	-	-	124,309.63	124,309.63
KUWAIT FUND	1,140,967.16	297,767.66	-	1,438,734.81
MIN FOR AFF AUSTRIA	542,756.79	37,803.47	-	580,560.26
SAUDI ARABIA FUND	127,955.64	212,288.43	-	340,244.07
UKEF	-	571,456.58	-	571,456.58



OTHER FINANCIAL INSTITUTION	4,116,537.88	827,619.91	1,727,746.98	6,671,904.78
AKA	-	79,207.90	178,371.78	257,579.68
COMMERZBANK	-	21,451.64	18,479.86	39,931.49
STANDARD CHARTERED	4,116,537.88	726,960.38	1,530,895.35	6,374,393.61
MULTILATERAL	34,592,345.40	20,669,436.92	1,117,426.31	56,379,208.63
ADB	300,648.55	1,171,988.91	45,750.74	1,518,388.20
ADF	3,944,234.97	4,855,877.22	1,071,675.57	9,871,787.76
BADEA	583,000.00	330,377.79	-	913,377.79
EIB	1,063,100.01	758,430.16	-	1,821,530.17
IDA	19,372,160.47	11,965,755.08	-	31,337,915.55
IDB	3,317,166.37	-	-	3,317,166.37
IFAD	3,413,649.86	923,985.86	-	4,337,635.72
NDF	1,005,835.18	194,099.36	-	1,199,934.53
OPEC FUND	1,592,550.00	468,922.54	-	2,061,472.54

Source: MoFPED

From table 4.2 above, USD 72.86 million (54 percent) of the total debt service with arrears was paid out to Bilateral creditors, followed by USD 56.38 million (41 percent) to Multilateral Creditors and USD 6.67 million (5 percent) to private banks or other commercial institutions.

China and IDA took the largest share of the total debt service during the first half of the financial year under review with 39 percent and 23 percent respectively.



5.0 NEW EXTERNAL FINANCING

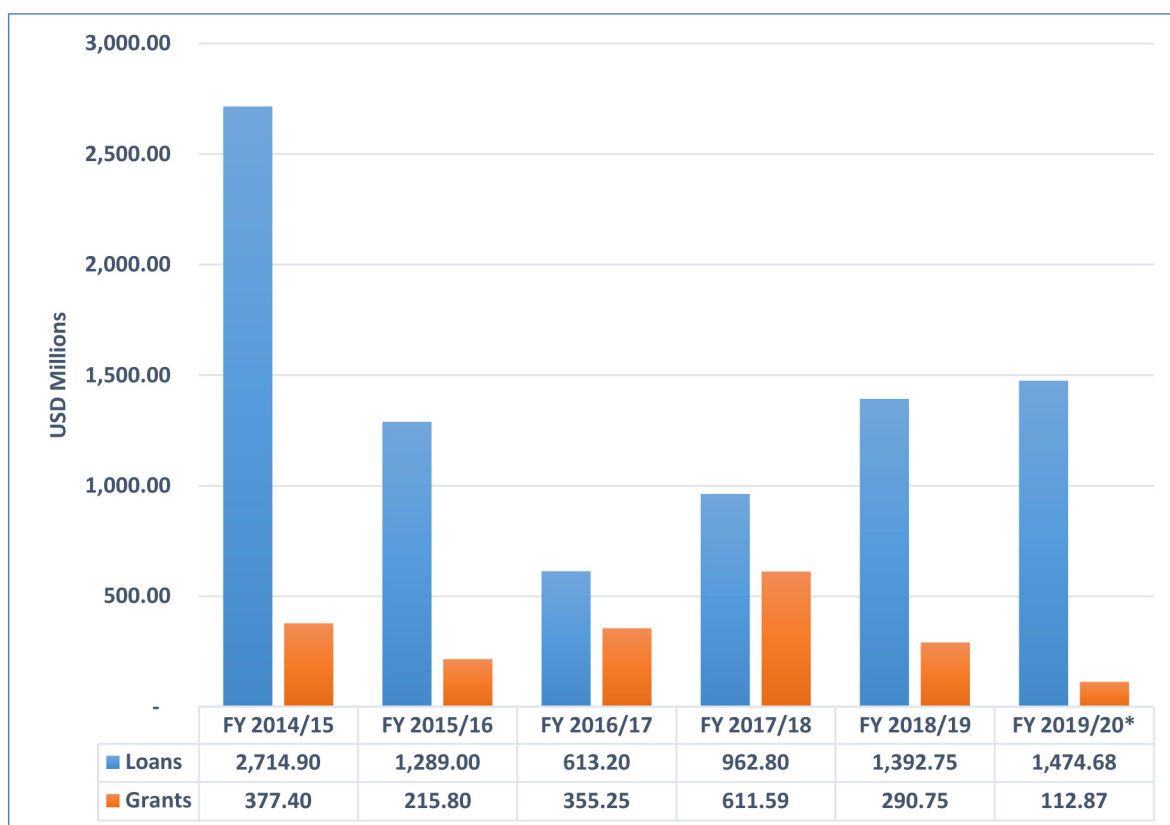
Section 36 and 44 of the Public Finance Management Act, 2015 (as amended) mandates the Minister responsible for Finance, Planning and Economic Development to raise loans and grants for various purposes i.e. to finance the national budget, manage foreign policy, obtain foreign currency, on-lend to approved institutions among others.

In the FY 2019/20, Government mobilized USD 1,587.55 million out of which USD 1,474.68 million were in the form of loans and USD 112.87 million were grants. Compared to the FY 2018/19, there was a slight decrease of USD 95.95 million in external financing mobilized during FY 2019/20. This is mainly attributed to the 61 percent reduction in grants received in FY 2019/20 as compared to FY 2018/19.

5.1 Trends in New External Financing

There has been a gradual increase in external resources mobilized over the last four years as can be seen from figure 5.1 below.

Fig 5.1: Trends in New External Resources from FY 2013/14 to FY 2019/20



The increase in loans financing as shown above is partly attributed to the need by Government to heavily invest in infrastructure to spur industrialization, promote trade as well as develop water infrastructure to provide better services to the country in line with the Second National Development Plan and Uganda Vision 2040.



5.2 New Loans approved by Parliament in FY 2019/20

Article 159(1) of the 1995 Constitution of the Republic of Uganda grants Government the power to borrow from any source while Section 36(5) of the Public Finance Management Act, 2015 (as amended), provides that with the exception of loans raised for the management of monetary policy, or a loan raised through the issuance of securities, the terms and conditions of all loans raised by the Minister shall be laid before Parliament and shall not be enforceable unless it is approved by a resolution of Parliament.

In line with the above provisions, Parliament approved the following loans in the FY 2019/20 as at 31st March 2020

Table 5.1: Loans approved by Parliament as at 31st March 2020

Creditor	Project Name	Sector	USD M equivalent	Parliament Approval Date
IDB	Technical and Vocational Education Project (TVET)	Education and Sports	45.00	15-Aug-2019
UKEF	Development of Solar powered water supply system project	Water and Environment	114.00	17-Sep-2019
China	Development of Oil Roads - Lots 1, 2 & 3	Works and Transport	456.37	27-Nov-2019
Spain	Airborne Geophysical Survey and Geological Mapping of Karamoja	Energy and Mineral Development	23.28	30-Jan-2020
China	Development of Industrial parks (Power supply to Industrial Parks and Power Transmission line extension)	Energy and Mineral Development	178.28	30-Jan-2020
Stanbic Bank	Financing budget deficit for FY 2019/20	Accountability	328.88	11-Feb-2020
TDB	Financing budget deficit for FY 2019/20	Accountability	328.88	11-Feb-2020
TOTAL			1,474.68	

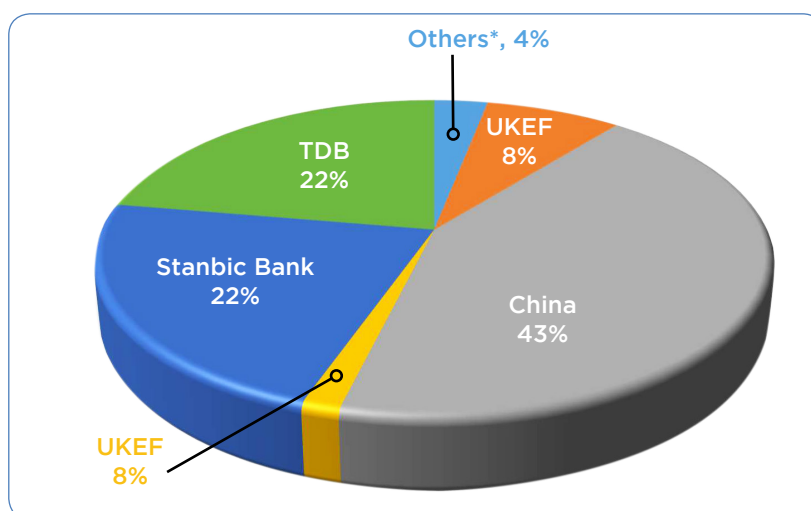
Source: MoFPED

The new loans approved will majorly support the energy sector to develop Industrial Parks, construct power supply and power transmission line extension infrastructure, carry out an Airborne Geophysical Survey and Geological Mapping of Karamoja region to promote the mining sector. Parliament also approved a Euro 600 million loan equivalent to USD 657.8 million from TDB and Stanbic Bank to finance the budget deficit for FY 2019/20.

5.2.1 New Loans approved by Creditor as at 31st March 2020

In the FY 2019/20, China was the dominant Creditor to Government, contributing 43 percent of loan resources mobilized followed by Eastern and Southern Africa Trade and Development Bank (TDB) and Stanbic Bank contributing with 22 percent each.

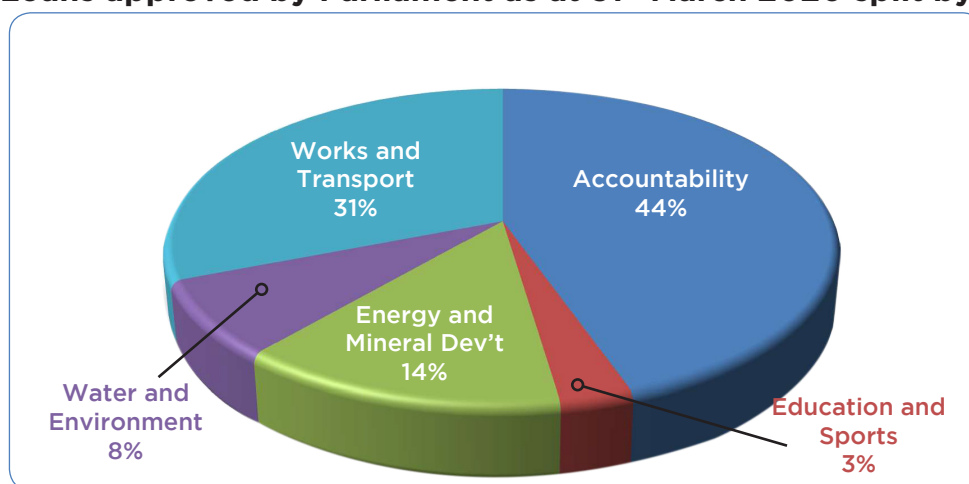
Fig 5.2: Loans approved by Parliament as at 31st March 2020 split by Creditor



5.2.2 New Loans approved by Sector as at 31st March 2020

In the FY 2019/20, the Accountability Sector received 44 percent of loans mobilized, the highest percentage of total loans mobilized. This is attributed to USD 659.76 million mobilized from TDB and Stanbic Bank to finance the budget deficit for the FY 2019/20.

Fig 5.3: Loans approved by Parliament as at 31st March 2020 split by Sector



5.2.3 New loans approved by Parliament after publication of the FY 2018/19 Report

This report is required by the PFM Act (2015) to be tabled before Parliament by 31st March each year and therefore loans approved in the last quarter of the financial year after the publication of FY 2018/19 report are reported in this section.

Parliament approved two loans in the last quarter of FY 2018/19, one from the International Development Association (IDA) of the World Bank Group and from KfW, German Development Bank as shown in table 5.2 below.

**Table 5.2: Loans approved after production of the FY 2018/19 Report of March 2019**

	Creditor	Project Name	Sector	Amount (USD M equivalent)	Parliament Approval date
	IDA	Uganda Intergovernmental Fiscal Transfers Program	Education and Health	200.00	4-Apr-2019
	KfW	Gulu-Agago Transmission Line	Energy and Mineral Development	45.15	4-Apr-2019
TOTAL				245.15	

Source: MoFPED

5.2.4 Loans in pipeline

Table below provides a list of loans in pipeline that are prioritized for financing by government and are under various stages of preparation and approval.

Table 5.3: List of Loans in Pipeline

No	Creditor	Project Name	Sector	Project Amount in Million	Status
	IFAD	National Oil Seeds Project	Agriculture	USD 99.56	Received Cabinet number on 25 th February 2020. Awaiting certificate of financial implication and OPM loans clearance committee letter and thereafter submission to Cabinet for approval.
	OFID			USD 30.0	
	AfDB/	Kampala City Roads Rehabilitation Project (KCRRP).	Works and Transport	USD 219.40	Approved by the loan clearance committee on 20 th February 2019. Awaiting approval to cabinet for approval.
	AfDF			USD 55.60	
	AfDF	Kabale-Lake Bunyonyi/Kisoro-Mgahinga Road Upgrading Project.	Works and Transport	USD 59.4	Submitted to Cabinet for comments and grant of a Cabinet No.
	Corporate Internationalisation Fund of Spain	Uganda Railways Corporation Capacity Building.	Works and Transport	EUR 330 million with EUR 24.56 million for phase 1 to be provided by Spain	Received financing proposal from Spanish Government and other European ECA. A cabinet paper will be presented to Cabinet before end of FY 2019/20



No	Creditor	Project Name	Sector	Project Amount in Million	Status
	KFW	Construction of 132 kV transmission line between Mbale and Kapterol ("Project")	Energy and Mineral Development	EUR 40	Loan Negotiated on 7th February, 2020. Awaiting clearance of the OPM Loan Committee and thereafter submission to Cabinet for consideration.
	Austria Erste Bank	Financing of Oncology centres (the Uganda Cancer Institute, Kampala & the Regional Referral hospital, Gulu	Health	EUR 7.5	Received Cabinet number.. Awaiting certificate of financial implications and OPM loan clearance letter and thereafter submission to Cabinet
	Italy	Karamoja Infrastructure Development Project Phase II	Health	EUR 10.0	In Parliament for consideration
	India Exim Bank	Supply and Installation of Solar Powered Water Pumping Systems for Providing Clean and Safe Water to the Sub-Saharan Rural Areas in Uganda	Water and Environment	USD 30.0	Before Cabinet awaiting approval
	AfDB	Construction of Kampala - Jinja Expressway (KJE)	Works and Transport	USD 229.47	In Parliament for consideration.
	AFD			EUR 90.00	
	EU			EUR 90.00 (Grant)	
	China (ICBC)	Development of Oil Roads - Lots 5	Work and Transport	USD 119.10	In Parliament for consideration.
	Saudi Fund	Construction and Equipping of Technical Institute for vocational Education and Training project - Phase II	Education and Sports	USD 16.10	Before Cabinet awaiting approval
	World Bank	Competitiveness and Enterprise Development Project - Additional Financing	Lands and Tourism	USD 100	Before Parliament for consideration and approval



No	Creditor	Project Name	Sector	Project Amount in Million	Status
	World Bank	Irrigation for Climate Resilience	Water and Environment	USD 169.3	Before Cabinet Awaiting approval
	World Bank	Secondary Education Expansion Project	Education	USD 150 Loan: 90 Grant: 60	Awaiting official submission from the sector to facilitate the cabinet submission
	World Bank	Forest Resilience Project	Water and Environment	USD 150	Negotiated on 18 th March 2020

Source: MoFPED

5.2.5 Creditor Terms

In line with the mandate of the Ministry to mobilise external financing to finance the priority projects, the Ministry negotiated and procured various loans during the FY2019/20 on the respective terms presented in Table 5.4 below.

Table 5.4: Creditor Terms for loans approved by Parliament by 31st March 2020

Donor	TERMS					
	Maturity Period (Years)	Grace Period (Years)	Interest rate/ service charge	Commitment Charges (p.a.)	Management Charges (upfront)	Premium
IDB	25	7	1.50%			
IDB (ISFD)	30	10	0.75%			
IDB (Instalment sale)	17	3	4.50%			
UKEF	13	3	Euribor+1.1%	0.36%		13.13%
China	15	5	USD 6 months LIBOR+3%	0.50%	0.50%	8.60%
China (ICBC)	15	3	6 months Euribor+2.6%	0.50%	1.00%	8.60%
Spain	10	1.3	CIRR+2.61%	0.20%	0.25%	
	50	15	0.055%	0.10%	0.10%	
Stanbic Bank	7	2	Euribor+4.45%		1.75%	
TDB	7	2	Euribor+4.45%	0.50%	1.75%	

Source: MoFPED



5.3 New Grants signed in FY 2019/20 as at 31st March 2020

In the Financial Year 2019/20, a total of USD 112.87 million was recorded in government systems as grant disbursements from Development Partners. The highest grant was received from European Union (EU) worth an equivalent of 46.21 million to support Fiscal decentralization followed by Japan International Cooperation Agency (JICA) worth an equivalent of USD 24 million to improve the Traffic Control in Kampala City.

There is a registered decrease of grants received from last Financial Year from a total of USD 290.75 million in FY 2018/19 to USD 112.87 million in FY 2019/20. Table 5.5 below shows grants concluded in this financial year as at 31st March 2020.

Table 5.5: New Grants signed as of 31st March 2020

#	Donor	Agreement Title	Signature date	Sector	Amount USD M
1	JICA	Project for improvement of Traffic Control in Kampala City	16-Aug-19	Works and Transport	24.00
2	Norway	UEGCL Support towards Hydropower Operations & Maintenance Excellence	21-Oct-19	Energy	9.20
3	IDA	Strengthening Public Investment Management (PIM) in Uganda	29-Oct-19	Accountability	0.71
4	IDA	Enhancing Domestic Revenue Mobilization for improved Fiscal Outcome	30-Oct-19	Accountability	0.33
5	IDA	Support to Public Private Partnership (PPP)	30-Oct-19	Accountability	0.91
6	Denmark	Resource Enhancement and Accountability Programme	17-Dec-19	Accountability	5.22
7	IDA	Strengthening Financing of Public Investment	24-Jan-20	Accountability	0.21
8	IDA	Strengthening Financing of Public Investment- Centre of Excellence for PIM	24-Jan-20	Accountability	0.81
9	KfW	Promotion of Drought Resilience and Food Security in the Karamoja region	13-Feb-20	Agriculture	22.00
10	IDA	Enhanced Productivity Accountability & Knowledge systems for Improved PI outcomes in Education and Health	28-Feb-20	Accountability	0.63
11	IDA	Support to National Planning Capacity Building & Greater Kampala Metropolitan Area Economic Development Project	28-Feb-20	Accountability	1.64
12	IDA	Readying Uganda for Actualisation of Shared Infrastructure Corridors and Physical Development Plans Operationalisation project	6-Mar-20	Lands	1.01
13	EU	Fiscal Decentralisation and Service Delivery	9-Mar-20	Accountability	46.21
TOTAL					112.87

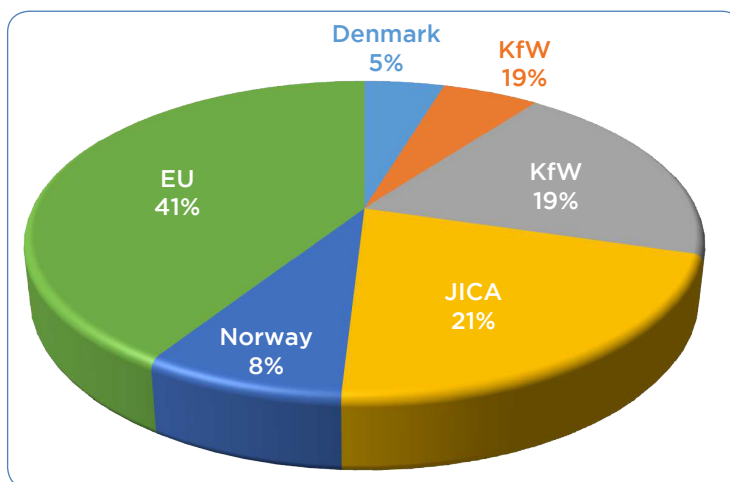
Source: MoFPED



5.3.1 New Grants signed in FY 2019/20

As earlier highlighted, EU has been this year’s largest contributor to the Grant amounts received, followed by JICA, KfW, Norway, IDA and Denmark as shown in fig 5.4 below

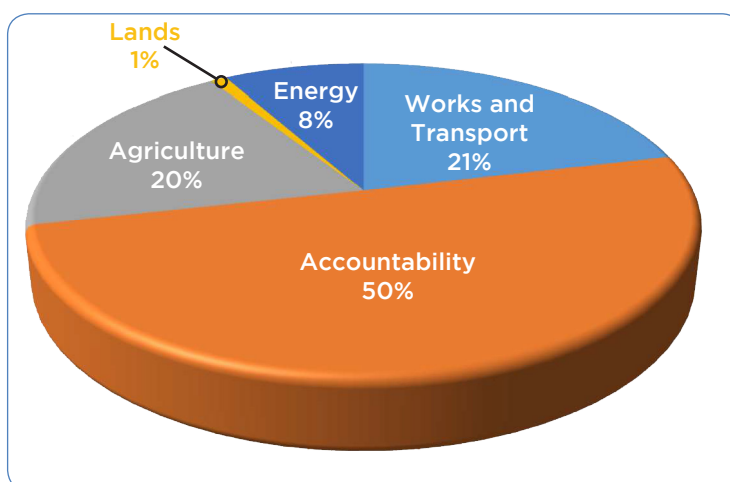
Fig 5.4: Grants signed by Development Partner as at 31st March 2020



5.3.2 New grants concluded by sector

The Accountability sector received the highest amounts of grants this financial year totalling to USD 56.67 million from EU, IDA and Denmark representing 50 percent of the grants received as at 31st March 2020. This is followed by support to the Works and Transport sector as evidenced in Fig 5.5 below.

Fig 5.5: Grants signed by sector as at 31st March 2020



5.3.3 MDAs authorised to receive grants on behalf of government

The Public Finance Management Act 2015, in Section 44 authorizes only the Minister responsible for Finance to receive grants on behalf of the Government of Uganda. However, the same Article allows the Minister responsible for Finance to provide exceptions to subsection (1) and (2). The details are included in the annexes.

**Table 5.6: MDAs authorised to receive grants as at 31st March 2020**

Institution/MDA	Amount (USD Equivalent)	No. of projects
Equal Opportunities Commission	55,822.50	1
KCCA	4,800,836.24	3
MAAIF	939,200.00	1
Mbale Hospital	113,644.05	1
MOTWA	135,000.00	1
MUST	4,222,790.40	16
NARO	3,997,327.25	8
National Institute of Allergy and Infection Disease	19,062.00	1
Uganda Cancer Institute	882,259.74	8
Wakiso District Local Government	4,860,441.63	1
Grand Total	20,026,383.81	41

Source: MoFPED



6.0 GUARANTEES, CONTINGENT LIABILITIES AND OTHER FINANCIAL LIABILITIES

6.1 GoU Loan Guarantees as at 31st December 2019

In total, there are 8 active loan guarantees. Two new guarantees were issued by GoU in the financial year 2019/20. This was for a loan from African Development Bank (AfDB), equivalent to USD 15 million, and Exim Bank of India, equivalent to USD 5 million, to support Uganda Development Bank Limited (UDBL) operations.

Islamic Development Bank (IDB) is the top guaranteed creditor, followed by Arab Bank for Economic Development in Africa (BADEA). Islamic University of Uganda (IUIU) and UDBL were the biggest guarantee beneficiaries as shown in Table 6.1 below.

Table 6.1: GoU loan guarantees as at 31st December 2019

Creditor	Project	Beneficiary	Year of Signature	Guaranteed Amount (USD)	Exposure: DOD as at 31 st Dec 2018 (USD)	Exposure: DOD as at 31 st Dec 2019 (USD)
IDB	Student hostel project	IUIU	2004	4,302,676	2,328,135	2,127,064
IDB	Student hostel project- additional financing	IUIU	2010	983,888	727,676	688,517
BADEA (Trade Finance)	To finance import transactions from Arab countries to UDBL's eligible clients in Uganda	UDBL	2017	10,000,000	8,076,000	10,000,000
BADEA (Private Sector Dev't)	Private sector projects and trade transactions in the Republic of Uganda	UDBL	2017	6,000,000	5,782,000	6,000,000
IDB	Private sector projects and trade transactions in the republic of Uganda	UDBL	2017	10,000,000	3,000,000	450,000
IDB	Construct a faculty of engineering, upgrade the library and purchase ICT equipment.	IUIU	2018	13,790,000	-	100,000
EXIM Bank of India	To finance import of goods and services.	UDBL	2019	5,000,000	-	-



Creditor	Project	Beneficiary	Year of Signature	Guaranteed Amount (USD)	Exposure: DOD as at 31 st Dec 2018 (USD)	Exposure: DOD as at 31 st Dec 2019 (USD)
AfDB	On-lending exclusively to eligible projects in various sectors in Uganda	UDBL	2019	15,000,000	-	7,430,095
Total				65,076,564	19,913,811	26,795,676

Source: MoFPED

The two guarantees issued this FY 2019/20 brings the total amount guaranteed to USD 65.08 million from USD 50.08 million in FY 2018/19. The disbursed and outstanding guaranteed debt as at 31st December 2019 amounted to USD 26.8 million, indicating a 34.6 percentage increase compared to USD 19.9 million as at 31st December 2018. This increase is mainly attributed to the disbursements of AfDB, BADEA and IDB guarantees to UDBL.

6.1.1 Called Guarantees and cancelled guarantees

No guarantee has been called or cancelled in financial year 2019/20.

6.1.2 Guarantees in pipeline

In the quest to capitalise UDBL, government has lined up five guarantees amounting USD 85.8 million as detailed in the table below.

Table 6.2: Status of guarantees in pipeline

CREDITOR	PROJECT	BENEFICIARY	PROPOSED GUARANTEED AMOUNT OF LOAN (USD)	STATUS
KFD	Program of Operations.	UDBL	19,800,000	Awaiting Cabinet approval
EIB	Line of credit to UDBL	UDBL	16,000,000	Awaiting Cabinet approval
International Islamic Trade Finance Corporation	Line of credit to UDBL	UDBL	10,000,000	Awaiting Cabinet approval
OFID	Line of credit to UDBL	UDBL	20,000,000	Awaiting Cabinet approval
BADEA	Line of credit to UDBL	UDBL	20,000,000	Awaiting Cabinet approval
TOTAL			85,800,000	

Source: MoFPED



6.2 Implicit Contingent Liabilities as at 30th June 2019

Implicit contingent liabilities are obligations or burdens, although not legally binding, are likely to be borne by the government because of either public expectations or political pressures while explicit contingent liabilities are legal obligations for the government to make payments only if particular events occur. The section has a lag of year because the data and analysis done is based on the externally audited accounts for the respective institutions of the previous fiscal year.

6.2.1 Non-Guaranteed Debt and other liabilities of State-Owned Enterprises (SoEs) and Extra Budgetary Units (EBUs)

The reporting under this section is based on the most recent Audited Accounts of the respective SOEs and Local governments. This presents a time lag of one Fiscal Year.

i. Disbursed and Outstanding debt of SoEs and EBUs

As at June 2019, the stock of Debt (Direct domestic and External, plus on-lent) of public Corporations/ state owned enterprises (SOEs) and Extra Budgetary Units (EBUs) amounted to UGX 9,101 Billion (USD 2.49 Billion), which is a 13.7% increase from UGX 8,009 Billion as at end June 2018. The increase was attributed to;

- a) An increase in domestic borrowing from UGX 1,635.4 Billion to UGX 2,146.9 Billion,
- b) Increased disbursement of on-lent loans from UGX 6,255.8 Billion to UGX 6,825.9, and
- c) External borrowing from UGX 98 Billion to 109 Billion.

GoU on-lending constituted 75 percent of the total debt stock, followed by domestic borrowing (including lease and overdraft) which constituted 23.8 percent while external borrowing only constituted 1.2 percent. The total debt to asset ratio increased from 20.3 percent to 26.7 percent, this could be attributed to an increase in the debt stock with a reduction in total assets. Annexed to this report is a list of SoEs and EBUs used for this analysis.

Table 6.3: Non-Guaranteed Debt and Other Liabilities of SOEs and EBUs

All in UGX Millions	Financial Years	
	June 2018	June 2019
Domestic Borrowing	1,635,444	2,146,89
External Borrowing	99,850	108,974
Other debt (including, lease contracts and overdrafts)	18,574	19,195
GoU On-Lent	6,255,813	6,825,944
Total outstanding debt including GoU on-lent loans	8,009,681	9,101,004
Total debt excluding GoU on-lent loans	1,753,868	2,275,061
Debt ratio (Total debt/total assets)	20.26%	26.69%
Liabilities from grants and GoU contributions	2,496,609	2,187,877

Source: MoFPED



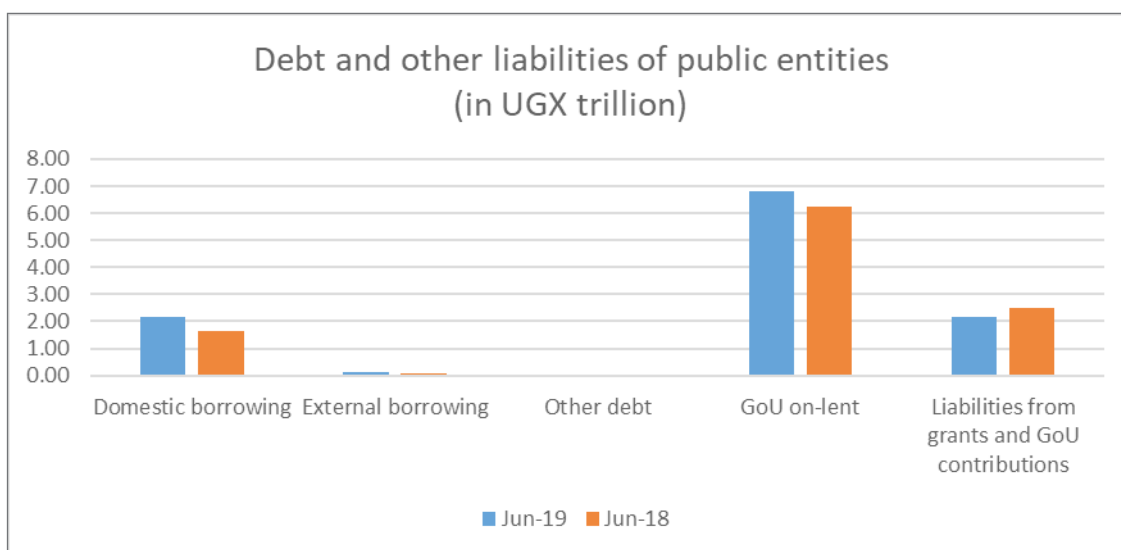
ii. Stock of GoU on-lent loans

The stock of on-lent loans increased by 9.1 percent from UGX 6,255.8 Billion as at end June 2018 to UGX 6,825.9 Billion as at end June 2019. This increase was mainly due to disbursement of existing loan to Uganda Electricity Generation Company (UEGCL) and Uganda Electricity Transmission Company Ltd (UETCL). The on-lent loans provided to UEGCL and UGTCL constitute 99 percent of the total on-lent stock. This financing was provided to aid the development of the priority energy generation and transmission projects.

iii. Grants & GoU contributions

The liabilities of public entities from subsidies, grants and GoU contributions amounted to UGX 2,187.8 Billion as at end June 2019, a 12.7 percent decrease from UGX 2,506.5 Billion as at end June 2018. The dependency of the public entities on these central government financial sources increased from 16 percent as at end June 2018 to 24 percent as at end June 2019. While also the percentage of loss-making entities increased from 31 percent to 36 percent.

Fig 6.1: Distribution of debt and other liabilities of SoEs & EBUs

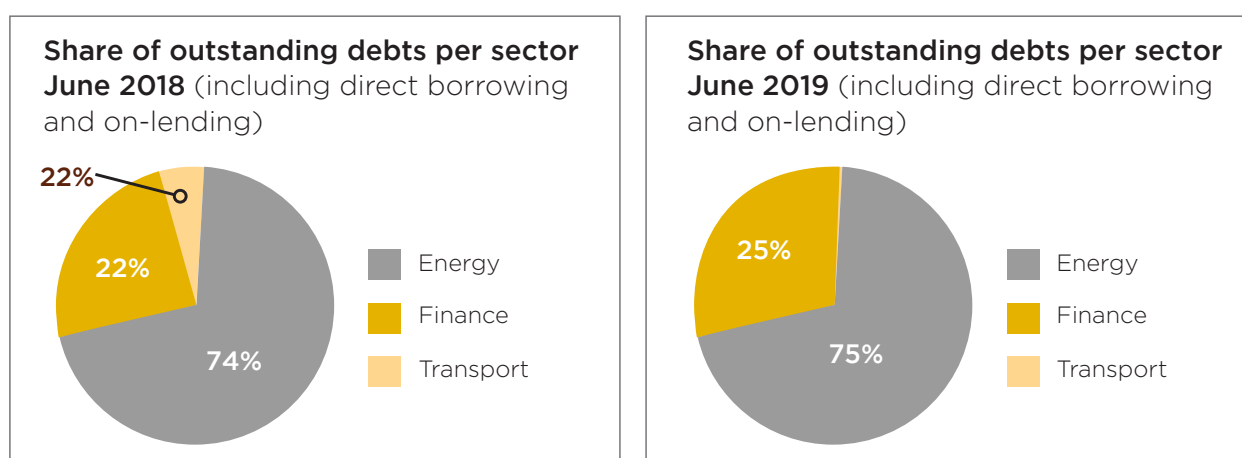


iv. Distribution by sector of public entities

The energy and financial sector accounted for most of the debt of SOEs and EBUs as at end June 2019. The energy sector constituted the largest portion of outstanding debt amounting to 75 percent attributed to GoU on-lending, followed by the financial sector with 25 percent.



Fig 6.2: Share of outstanding debt per sector as at June 2018 and June 2019



6.3 Contingent liabilities from Legal proceedings

As at 30 June 2019, the stock of outstanding quantifiable legal proceedings was UGX 9,460 billion comprising 92% of all contingent liabilities disclosed in the government's financial statements. The gross exposure from legal claims increased by 16% percent from 8,161 billion as at June 2018 to 8,587 billion as at 30 June 2019. It is understood that key drivers of these claims include civil suits cases, contractual disputes, human rights cases, employment/ labor disputes.

6.4 Contingent liabilities from public private partnerships

As at end December 2019, none of the PPP projects entered into after the enactment of the PPP Act 2015 had yet reached commercial or financial close. Therefore, GoU is not exposed to any fiscal commitments and contingent liabilities from these projects. However, it should be noted that the GoU has entered into other PPP projects before the enactment of the PPP Act 2015, including the Bujagali Hydropower Generation project, Eskom Generation Concession, Umeme Power Distribution Concession, Kalangala Infrastructure Services, Kampala Serena Hotel, Kilembe Copper Mine Concession. These projects continue to be implemented and monitored via the legal regime under which they were originally undertaken.

The detailed progress on the PPP projects under the PPP Act 2015 as at end December 2019 is presented below:

i. Kampala- Jinja Express Way Toll Project

The Kampala Jinja Expressway (KJE) project entails the construction of a greenfield limited access tolled expressway between Kampala and Jinja to relieve the current congestion on the existing Kampala Jinja highway to cater for future growth. The project will comprise a 77km mainline (the "Kampala Jinja Mainline") and an 18km bypass to the south of Kampala city (the "Kampala southern bypass").

A request for qualification was completed in September 2018 and four consortia were pre-qualified. The financing for the project was cleared by Cabinet and has been



submitted to Parliament for approval.

ii. Mulago Car Parking Project

The Mulago National Referral Car Parking project aims at developing a modern car parking facility for Mulago Hospital at an estimated cost of USD 19.2 million. Mulago Hospital is currently in the process of procuring the services of a transaction advisor to support management in carrying out a feasibility study report as well as procuring a private party to implement the project. Preliminary economic cost benefit analysis was completed. The project has stalled due to lack of funds to carry out a feasibility study.

iii. Kampala Waste Management Project

Waste management in and around Kampala City continues to be a challenge. At the moment, Kampala Capital City Authority (KCCA) runs the collection and disposal of waste in the city. KCCA has acquired 135 acres of land located in Dundu in the Mukono District to undertake a project seeking to establish an integrated waste disposal, treatment, materials and resource recovery facility to optimize waste management. The estimated cost of the project is USD 64.3 million and a feasibility study for the project is ongoing.

iv. Redevelopment of Uganda National Cultural Centre (UNCC) Properties

The project comprises of the redevelopment of UNCC's prime property, located at the National Theatre and Nommo Gallery. The property has to be developed into an ultra-modern cultural centre with three theatres, resource centre, crafts centre, recreation centre, art gallery, office space and a 5-star hotel. The estimated project cost is USD 174.3 million. The preliminary economic cost benefit analysis has been completed. The procurement of the Transaction advisor is ongoing.

v. Redevelopment of National Council of Sports (NCS) Complex

The Project comprises of the redevelopment of the existing sports facilities and construction of new sports facilities, a health club, shopping centres, restaurants, etc on NCS land located at Plot 2-10 Coronation Avenue of eight (8) acres. The estimated project cost is USD 19 million. NCS is currently in the process of procuring the services of a transaction advisor to support management in carrying out a detailed feasibility study report and procurement of a private party to implement the project.

vi. Redevelopment of Uganda Post Limited Properties

The project involves the redevelopment of the existing properties of Uganda Post Limited at a projected cost of USD 400 million. A feasibility study for the project is currently ongoing.

vii. Information Technology (IT) Park



NITA-U is planning to develop an ICT & Business Process outsourcing park on 16.38 acres located in Lunyo, Entebbe. The feasibility study for the project is being undertaken

6.5 Domestic arrears as at June 2019

Domestic arrears refers to overdue payments on financial obligations. Government has over the years put in place various measures to address the domestic arrears problem. These among others include;

- i. Establishment of a separate budget as part of the annual appropriation, dedicated to the settlement of domestic arrears
- ii. Introduction of the commitment control system (CCS)
- iii. Introduction of the pre-payment system for utilities
- iv. Introduction of the integrated financial management system (IFMIS)
- v. Formulation of a comprehensive domestic arrear's strategy
- vi. Strengthening of the legal framework under the PFMA Act 2015, and
- vii. Cleaning up and decentralization of salary, pension and gratuity
- viii. Verification Exercise by Ernest and Young to ascertain the validity of the stock being reported by the MDAs.

Despite government efforts to undertake the above measures to address the problem of domestic arrears, some MDAs have continued to accumulate domestic arrears. During the Audit by Office of the Auditor General on the Consolidated Financial Statements for Financial Year 2018/19 it revealed that the total stock of domestic arrears stands at UGX 3,626,57 billion as shown in the table below;

Table 6.5: Domestic arrears stock verified as at 30th June 2019

Expenditure Category	Amount	% Share
Utilities	65,524,302,954	2%
Rent	213,022,511,385	6%
Contributions to Int Organizations	166,518,757,432	4%
Court awards and Compensations	982,931,776,996	27%
Taxes and Other deductions	27,383,821,949	1%
Goods & Services	870,937,554,108	24%
Pension	291,867,515,128	8%
Other Recurrent & Development	1,008,381,243,171	28%

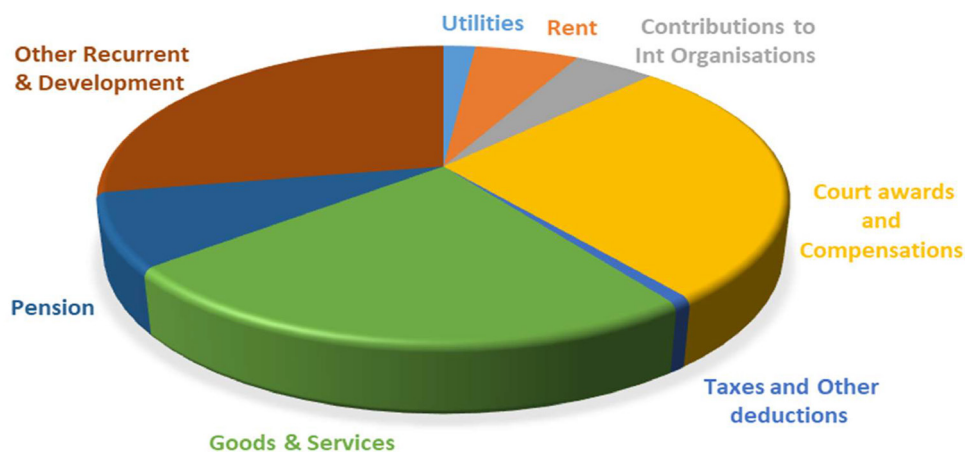


Total	3,626,567,483,123	100%
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Source: Audited Consolidated Financial Statements for FY 2018/19

Graphically, the valid arrears by category as at 30th June 2019 are shown in fig 6.3 below.

Fig 6.3: Share of valid arrears by category as at 30th June 2019.





7.0 PUBLIC DEBT SUSTAINABILITY

Government under takes Debt Sustainability Analysis (DSA) on an annual basis to assess the Country's level of indebtedness (Solvency) and its ability to service its debt, now and in the future (Liquidity) based on the performance of the economy. The exercise aims to assess the Country's ability to service its debt in both the medium and long-term. The exercise also assesses the vulnerability of the current debt portfolio to external risks to establish the likelihood of debt distress. The exercise covers the public and publically guaranteed debt. The analysis uses a consistent macroeconomic framework to assess Uganda's current and future debt levels, as well as the country's ability to meet its debt obligations and any risks and vulnerabilities that might arise therefrom.

The analysis was conducted using the **rebased GDP** series. The recent rebasing exercise revealed that the economy was 18.3 percent bigger than earlier estimated. GDP figures were rebased with FY 2016/17 as the new base year resulting into an upward revision of GDP for both FY 2017/18 and FY 2018/19. The re-estimation of GDP consequently resulted into a downward revision of the debt ratios compared to those in earlier publications.

7.1 Public Debt Sustainability Stance as end June 2019

Public debt ratios shows that despite the relatively high rate of debt accumulation in the medium term, Uganda's public debt will remain sustainable over both the medium and long term. Nominal public sector debt is projected to increase from 36.1 percent of GDP in FY 2018/19 to a peak at 49.5 percent of GDP in FY 2023/24.

Table 7.1: Summary of Public Debt Sustainability Assessment

Financial Year	PDMF 2018 Threshold	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
Nominal debt to GDP		34.8	36.1	40.9	43.9	45.5	48.1	49.5	49.4
PV of Debt to GDP	50	25.8	27.3	31.1	33.5	35.1	37.3	38.6	38.8
LIQUIDITY RATIOS									
Total Debt service to Domestic Revenue ²	35	21.2	22.4	22.0	24.8	25.4	26.5	24.9	24.1

Source: MoFPED

The Present Value (PV) of public sector debt to GDP is projected to increase from 27.3 percent in FY 2018/19 to a peak of 38.8 percent in FY 2024/25. This is below the threshold of 50 percent contained in the Charter for Fiscal Responsibility, the Public Debt Management Framework 2018 (PDMF) and the East Africa Monetary Union (EAMU) Protocol.



The increase in public debt over the medium term is consistent with Government's commitment to enhance the productive capacity of the economy by closing the large infrastructure gap, with particular focus on the energy and transport sectors. A significant proportion of the infrastructure projects will be financed using loans from external development partners, on both concessional and non-concessional terms. The projected increase in debt accumulation highlights the need for Government to exercise caution when taking on new debt while prioritizing concessional financing over non-concessional resources.

The solvency indicators determine the country's ability to pay debt obligations in the future. From table above, total debt service to revenue indicator is still below the PDMF threshold however it is on an increasing trajectory over the medium term. Any shock to revenue may result into difficulty for government to meet its obligations.

7.2 External Debt Sustainability Stance as end June 2019

Public and Publically Guaranteed (PPG) external debt burden indicators remain below their indicative thresholds over the medium term. However, there is a breach of the PV of the external debt to exports ratio in both the historical and most extreme shock scenarios. Debt service indicators are projected to remain comfortably below their indicative thresholds, reflecting low risk of liquidity despite the rapid accumulation of debt. This is because concessional debt continues to form a large share of Uganda's external debt with longer grace and maturity periods. Table 7.2 below shows the external debt indicators.

Table 7.2: Summary of External Debt Sustainability Assessment

	PDMF 2018 Thresholds	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
SOLVENCY RATIOS									
PV of External Debt to GDP	30	13.8	15.4	17.7	19.7	20.5	22.0	23.0	23.0
PV of External Debt to Exports	150	84.6	89.8	119.6	134.2	147.3	158.8	171.1	154.7
LIQUIDITY RATIOS									
External Debt Service to Exports	25	6.7	7.8	6.2	7.3	8.5	9.0	9.7	9.3
External Debt Service to Revenue	35	9.1	10.3	6.6	7.6	8.1	8.3	8.4	8.3

Source: MoFPED

The PV of External PPG debt to GDP is projected to increase from 15.4 percent in FY 2018/19 to 17.7 percent in FY 2019/20. This ratio will continue to increase throughout the medium term, peaking at 23.0 percent in FY 2023/24 and FY 2024/25. In nominal terms, the external debt to GDP ratio is projected to increase from 24.0 percent in FY 2018/19 to 27.8 percent the following year and peak at 34.1 percent in FY 2023/24 before gradually declining thereafter.



The PV of external PPG debt to exports of goods and services is projected to remain below its indicative threshold of 150 up to FY 2021/22 and thereafter it breaches the PDMF threshold under the baseline case.

The external debt liquidity ratios remain below their respective thresholds throughout the projection period indicating low liquidity risk. This means that the country will be in position to meet its debt obligations when they fall due. However, the ratios increase during the medium term, indicating a higher debt service burden brought about by the increased rate of borrowing, particularly on non-concessional terms.

The increase in the ratio of external debt service to revenue in the medium term means that external debt service is growing faster than revenue and that consequently debt service will continuously take up an increasing share of revenue at the expense of allocations to the other sectors in the economy that enhance economic growth and poverty alleviation. This underscores the need to limit borrowing on commercial terms.

7.3 Domestic debt sustainability stance as at June 2019

Analysis of domestic debt reveals vulnerabilities relating to domestic interest costs as well as a possibility of crowding out the private sector. The indicator of domestic interest cost to government expenditure measures the extent to which budgetary resources are allocated to domestic debt service. The results are indicated in table 7.3 below.

Table 7.3: Summary of Domestic Debt Sustainability Assessment

	PDMF 2018 Thresholds	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
Domestic Interest/ Domestic revenue (excluding grants)	12.5	13.3	12.1	15.2	14.3	13.9	12.4	11.1	10.3
Domestic Interest/ Government expenditure	10	10.5	10.7	9.7	8.5	10.2	9.4	8.9	8.7

Source: MoFPED

As per the table above, the domestic debt interest payments are putting an increasing burden on the budget i.e. 10.7 percent of total expenditure in FY 2018/19 which is above the PDMF 2018 benchmark of 10 percent, and thereby depriving resources from sectors that have a direct impact on welfare.

Domestic interest/domestic revenue (excluding grants) ratio from FY 2019/20 to FY 2021/22 is also in breach of the PDMF threshold of 12.5 percent. This puts a burden on government to service its debt. Moving forward, this threshold needs to be observed.



8.0 TECHNICAL ASSISTANCE

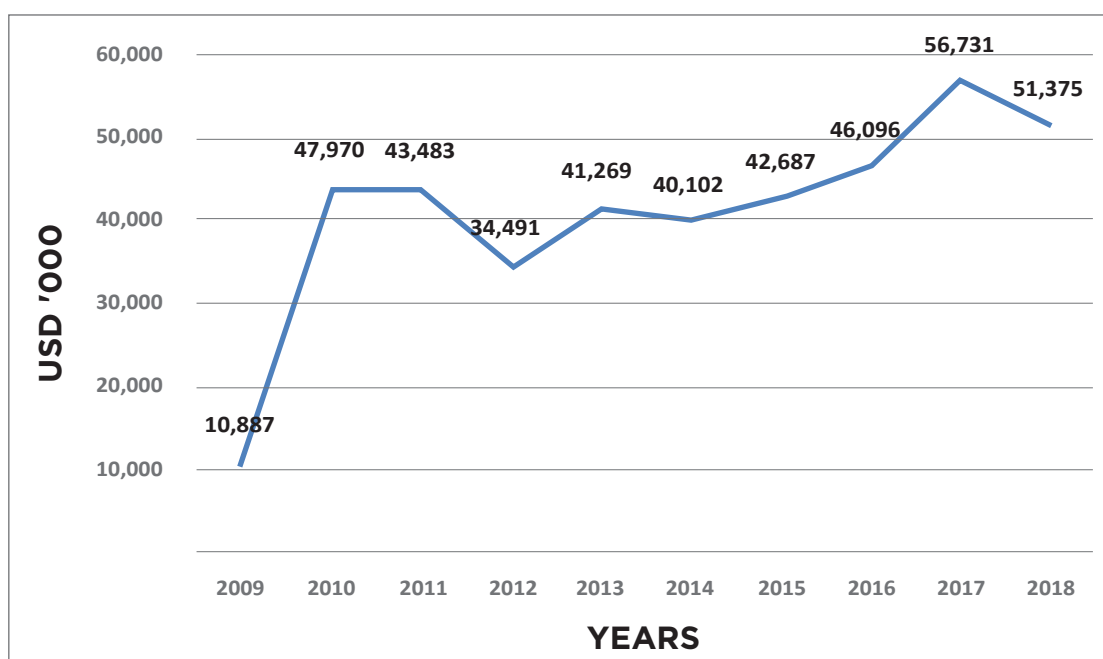
Technical Assistance (TA) is the provision of know-how in the form of personnel, training, research and associated costs. It encompasses donor-financed activities that leverage the level of knowledge, skills, technical know-how or productive aptitudes of people in developing countries; and services such as consultancies, technical support or the provision of know-how that contribute to the execution of a project. Government of Uganda developed a Technical Assistance policy in 1993 to guide the use, reporting and effectiveness of TA.

TA to Uganda has in general been in three forms:

- i. Short term technical assistance for adhoc technical matters (less than 6 months);
- ii. Long term TA for policy advice or capacity building support, often experts based in ministries and agencies, financed through programmes or provided in-kind by a technical cooperation;
- iii. Long-term technical assistance linked to externally financed projects, often in the form of project implementation support units.

The Aid Management Platform (AMP), a web-based tool used to track ODA, has the provision to capture this information. However, responses from DPs on the usage of AMP has been low and therefore MoFPED has to rely on other sources to report on how much TA has been received. This also explains the lag in one year of reporting as shown in the fig8.1 below.

Fig 8.1: Gross disbursement of Experts and TA to Uganda from 2009 - 2018



Source: OECD-DAC Creditor reporting system



As per the OECD data, there has been a continuous increase in gross disbursements of experts and technical assistance to Uganda since 2014. An amount of USD 51.38 million had been received as gross disbursements across sectors for calendar year 2018, this shows a decline of USD 5.36 million from 2017. The figure 8.1 above highlights total experts and other technical assistance to Uganda for the last 10 years from the Development Assistance Committee (DAC) countries.

Although a TA policy is in place, tracking the volume of TA to sectors continues to be a major challenge in Uganda as this forms a component of overall Official Development Assistance (ODA) provided to the Sectors. The shortcomings alluded to above, are manifested as a result of under reporting from the sectors on TA support since TA support is often provided outside of government budgetary system. It is often managed by the DPs while the sectors usually have a limited role in the procurement, recruitment and payment of TA experts.

Government should ensure ownership, avoid duplication and coordinate TA to establish sustainable systems and staff capacities that continue after the TA.



9.0 PERFORMANCE AND ACHIEVEMENTS OF OBJECTIVES OF DEVELOPMENT ASSISTANCE

9.1 Budgeted External resources vs Actual disbursements

For FY 2019/20, external funds (both project and budget support) worth USD 2,630.25 million was approved for implementation of various projects in accordance with the drawn program work plans. As at end December 2019, only USD 526.6 million was disbursed posing an average disbursement rate of approx. 20 percent across the sectors as shown in table 9.1 below.

Table 9.1: Sector disbursements as at 31st December 2019

Sector	Approved Budget FY 2019/20 (USD M)	Actual Disbursements (USD M)	Performance (%)
Accountability	50.18	14.56	29.0
Agriculture	86.73	19.13	22.1
Budget support	175.68	0.00	0.0
Education	82.30	24.55	29.8
Energy and mineral development	579.52	75.03	12.9
Health	291.25	59.53	20.4
ICT and national guidance	10.99	0	0.0
JLOS	30.93	39.90	129.0
Lands, housing and urban development	102.85	0.00	0.0
Public sector management	226.18	81.49	36.0
Science, technology and innovation	21.67	0.00	0.0
Security	94.43	49.25	52.2
Tourism, trade and industry	4.43	0.00	0.0
Water and environment	136.16	56.55	41.5
Works and transport	736.96	106.63	14.5
Total	2,630.25	526.60	20.0
o/w Project Support	2,454.58	526.60	21.5

Source: MoFPED

Analysis of the sectors shows that majority of the sectors performed below average with exception of the Security sector which reported a disbursement rate of 94.4 percent. This was followed by water and environment and public sector management sectors with 41.5 percent and 36 percent respectively.



The poor performance in disbursement is attributed to slow disbursements in the Works and Transport sector as well as the Energy sector that have large investments such as Karuma Hydropower plant, Development of the Kabaale Airport, Oil Roads (lot 1 – 3) that have little or no disbursements. Another contributing factor to the poor performance is the programmed Budget Support that has not disbursed due to: (i) cancellation of the funding by the World Bank, and; (ii) non fulfilment of the agreed indicators to trigger disbursement.

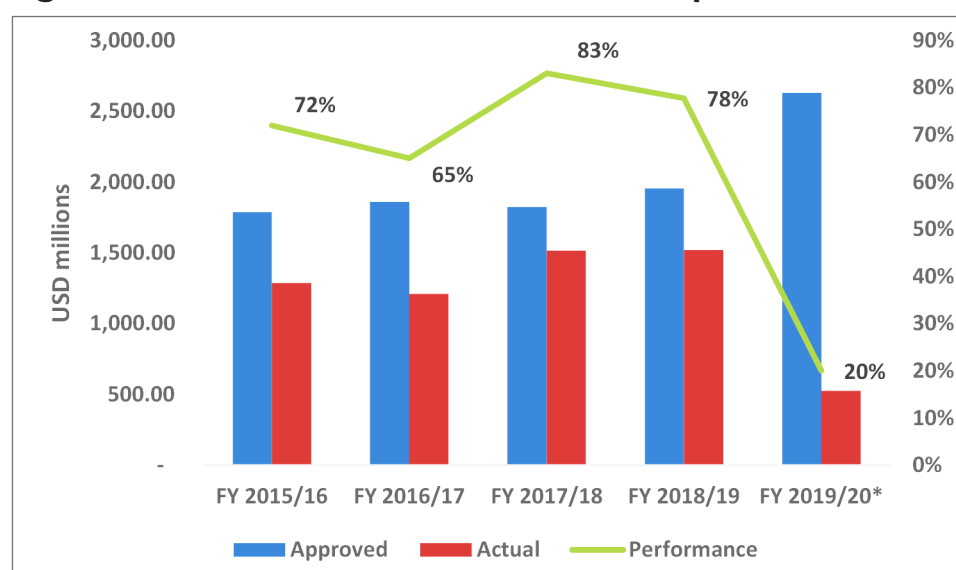
The poor performance in disbursement by the sectors can also be attributed to:

- i. Poor project design;
- ii. Delays in procurement of contractors and service providers;
- iii. Delays in the implementation of Resettlement Action Plans (RAP);
- iv. Land compensation challenges;
- v. Inadequate budgeting by the sectors for counterpart funds and poor prioritisation by the sectors;
- vi. Poor contract management;
- vii. Limited capacity of implementing MDAs to carry out the projects; and,
- viii. New contracts that were signed and have not yet been declared effective, and others are at different stages of implementation that have not yet reached the stage of disbursement.

9.1.1 Trend in Financial Performance of Development Assistance

The deviations between the actual disbursements and the planned disbursement has averaged at 74 percent from FY 2015/16 to FY 2018/19 as evidenced in Fig 9.1 below

Fig 9.1: Trends in Disbursements of Development Assistance



MoFPED and the Development Partners hold joint annual portfolio reviews as well as joint monitoring missions to identify the bottlenecks or challenges to project implementation and to find solutions to address them.

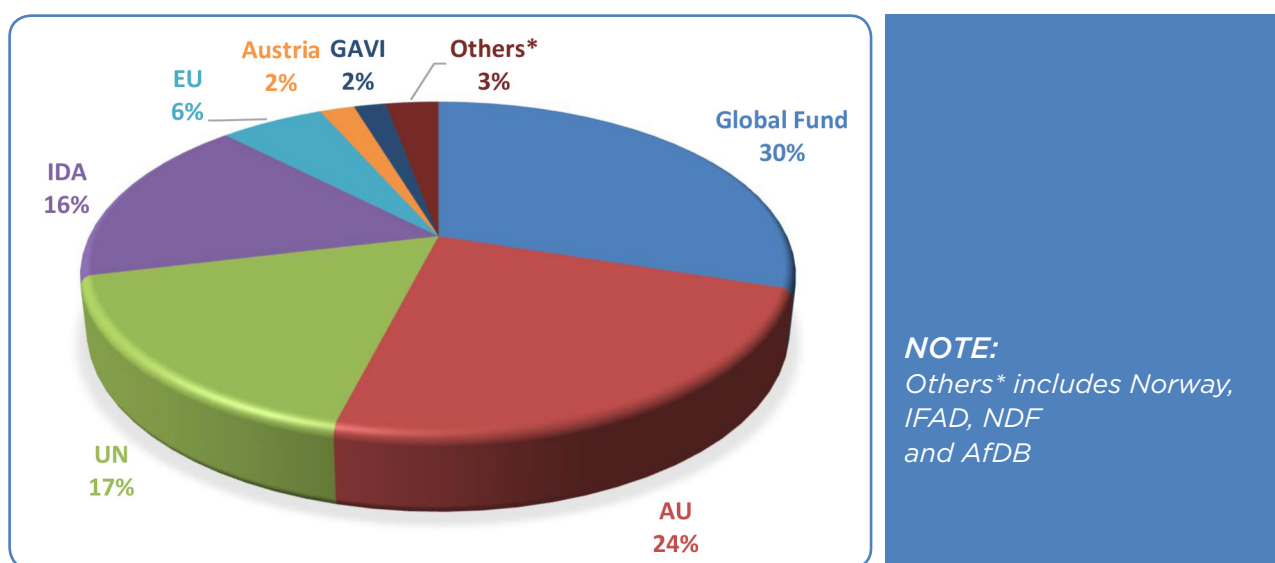
9.2 Grant Disbursements as at 31st December 2019

As at 31st December 2019, a total of USD 119.59 million was recorded as grant disbursement for FY 2019/20. This accounted for 23 percent of the total disbursements made in the year under review.

9.2.1 Grants disbursements by Development Partner

Global Fund disbursed the largest amount during FY 2019/20 as at 31st December 2019 with 30 percent followed by African Union (AU) with 24 percent and IDA with 16 percent as shown in the graph below.

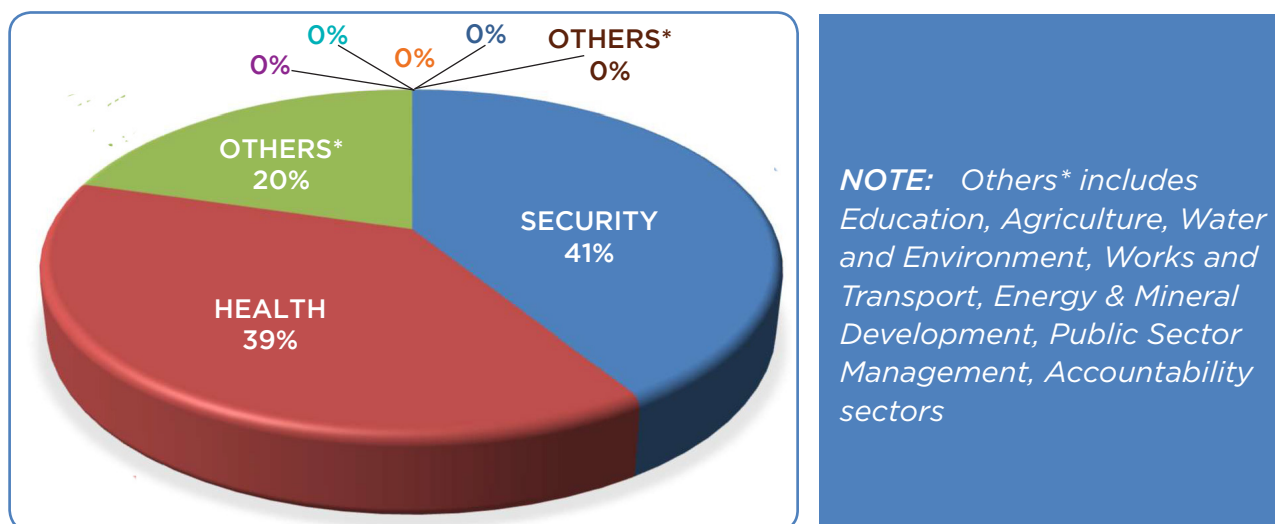
Fig 9.2: Grant Disbursements by Development Partner as at 31st December 2019



9.2.2 Grant Disbursements by Sector

Security sector received the highest disbursements during the first half of FY 2019/20 with 41 percent. This was followed by Health with 39 percent. The rest of the sectors received disbursements less than 10 percent of the total grant disbursed as at 31st December 2019 as shown in the graph below.

Fig 9.3: Grant Disbursements by Sector as at 31st December 2019





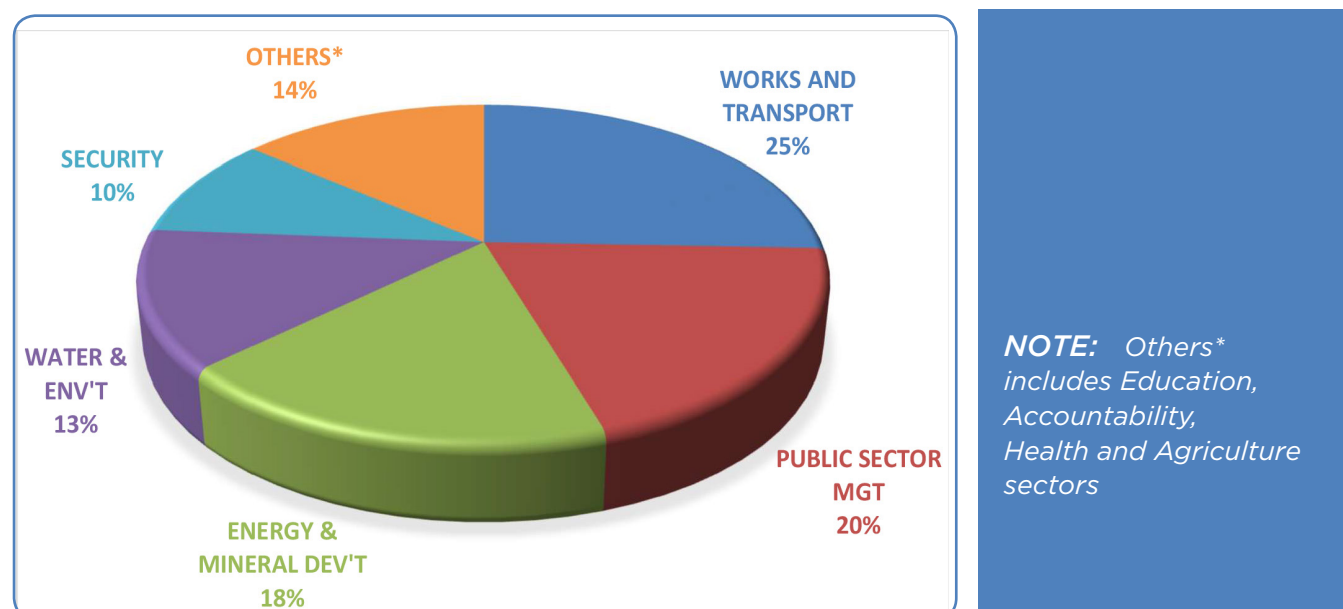
9.3 Loan Disbursements as at 31st December 2019

As at 31st December 2019, loan disbursements comprised of 77 percent of the total disbursements for FY 2019/20. The next section demonstrates the breakdown of the loan disbursements by development partner and by sector.

9.3.1 Loan Disbursements by Sectors

The Works and Transport sector has the largest disbursement rate of the externally financed loans with a disbursement rate of 25 percent followed by Public Sector Management with a disbursement rate of 20 percent as shown in fig 9.4 below.

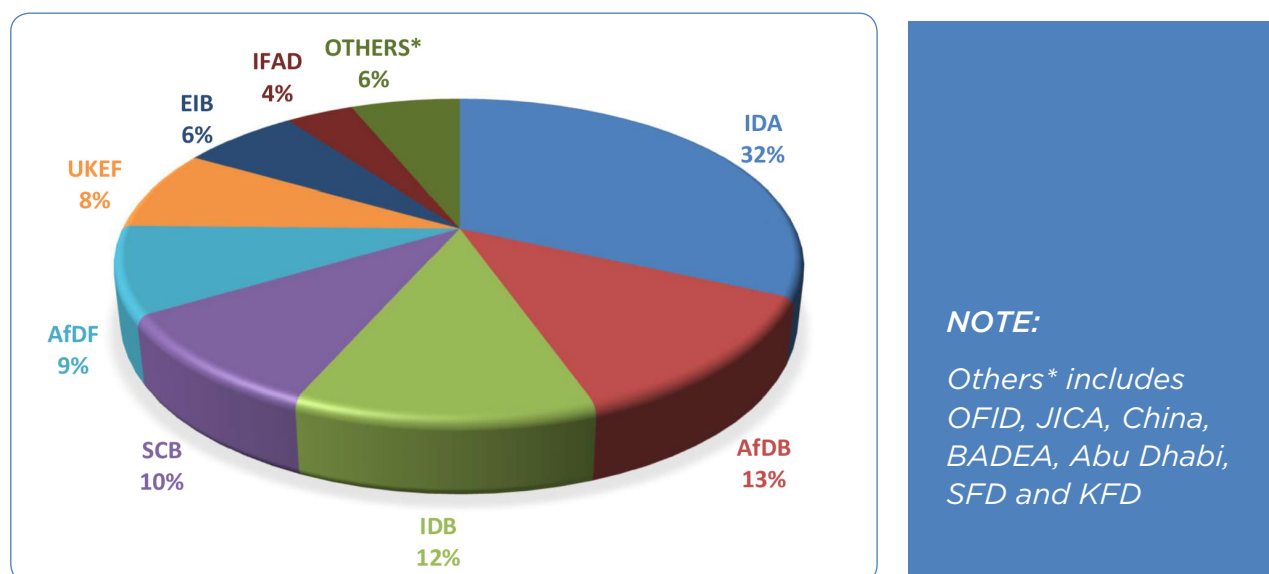
Fig 9.4 Loan disbursements by sector as at 31st December 2019



9.3.2 Loan disbursements by Development Partner

The Multilateral Development Partners dominated the loans disbursed in FY 2019/20 as at 31st December 2019. The Partners that made the highest disbursements include; IDA, AfDB and IDB with 32 percent, 13 percent and 12 percent respectively of the total loans disbursed in the period under review.

Fig 9.5 Loan disbursements by Development Partner as at 31st December 2019



9.4 Measures to improve absorption and utilisation of external resources

The slow performance is attributed to; low absorption capacity arising from challenges faced by implementing agencies and slow procurement, project management, and social and environmental safeguards issues. The following are some of the recommendations to overcome the above mentioned challenges;

- i. Improve project selection, design, appraisal and analysis before the project is approved and sanctioned for funding. Feasibility studies should be carried out to confirm the economic and financial viability of the project. The MDA also has to prove technical competence to implement the project. Only those projects that have followed the Public Investment Management System Framework will be eligible for financing.
- ii. Government will endeavour to implement projects in sites where there are no land encumbrances. However, where inevitable, the MDA has to prove that it can within the resources available in its MTEF accommodate compensation/RAP of the project affected persons (PAPs). MoFPED will work closely with the Ministry of Lands, Housing and Urban Development (MoLHD), Ministry of Justice and Constitutional Affairs (MoJCA) and the Chief Government Valuer’s (CGV) office to address the inefficiencies attributed to the responsibilities of land compensation matters.
- iii. As social safeguards are giving utmost importance by the Government, the Ministry of Gender and Social Development (MoGLSD) and National Environmental Management Authority (NEMA) are expected to ensure social and environmental issues are put in consideration during the project design.
- iv. Government will continue to dialogue with Development Partners to support the development of capacities in procurement and public financial management



within the sectors that are implementing projects. The Development Partners are also requested to fasten the approval and issuance of no objections.

- v. In line with the above, MoFPED and DPs continue to hold annual Portfolio reviews to identify the challenges each project faces and to find amicable solutions to hasten implementation. Joint missions are also conducted regularly especially for slow moving projects

9.5 Alignment of Development Assistance to the National Development Plan

In order to foster transparency, alignment and accountability while using externally sourced financing, all projects financed externally are aligned with Sector strategic plans with the review of the projected outcomes and outputs through the existing Sector Working Groups. In this bid, external financing contributes to outputs and strategies that Government pursues in each sector as outlined in the Second National Development Plan (NDP II).

As the NDP II, a second in a series of five year plans, comes to an end, it is key to note that it prioritizes three key growth opportunities including: Agriculture; Tourism; Minerals, Oil and Gas, as well as two fundamentals: Infrastructure and Human Capital Development. Table 9.2 below shows core projects heightened in the NDP II and progress made in implementing them.

Table 9.2: Financing of the Core projects highlighted in NDP II

Core projects under NDP2	Status as at 31 st December, 2019
Agriculture Priority	
1. Markets and Agricultural Trade Improvement Programme	Secured a loan of USD 84.2 million from AfDB, to reconstruct 11 markets. Implementation commenced in the FY 2014/2015
2. Farm Income Enhancement and Forestry Conservation Program Project	Secured a loan of USD 76.7 million from AfDB. The project is ongoing
3. Agriculture Cluster Development Project	Secured a loan of USD 150 million from IDA in Sep 2016
Minerals ,Oil and Gas Priority Area	
1. Oil-Related Infrastructure projects	These are the following whose financing arrangements are yet to be concluded: <ul style="list-style-type: none"> a) East African Crude Oil Pipeline (EACOP) b) Kampala Storage Terminal (KST) c) Kabaale Industrial Park d) The Refinery e) Tilenga-Kabaale-Kingfisher 132kv Transmission line f) Multipurpose Water Use Project in Hoima District



Core projects under NDP2	Status as at 31 st December, 2019
2. Albertine region airport	Secured a loan of USD 43.66 million (SCB) and USD 318.59 million (UKEF) and the implementation on-going
3. Albertine Region roads	<p>These were packaged in 6 lots i.e.</p> <p>g) Design and build of Masindi (Kisanja) Park Junction-Paraa- Builsa and Wansenko- Bugungu Roads upgrading projects,</p> <p>h) Civil works for upgrading of Hoima- Butiaba-Wanseko Road to pave standard,</p> <p>i) Design of Buhimba-Nalweyo-Bulamagi & Bulamagi-Igayaza- Kakumiro road</p> <p>j) Design & Build of Lusalira- Nkone- Lumegere-Ssembabule roads</p> <p>k) Design & Build of Masindi-Biiso, Kabaale-Kiziramfumbi & Hohwa-Nyairo- Kyaruseha Roads</p> <p>(i) Design & Build of Kabwoya-Buhuka and Ntoroko-Karugutu roads</p> <p>Financing for Lot 1 – 3 from the Exim Bank of China (USD 456.32 million) was approved by Parliament on 27th Nov 2019. Works are on-going</p> <p>Financing for Lot 5 worth USD 135.7 million from Exim Bank of China is before Parliament for approval.</p> <p>Lots 4 and 6 are under procurement and securing financing.</p> <p>Secured USD 72.94 million from AfDB to finance the stretch from Kabwoya to Kigumba</p>
Infrastructure Development	
A, Energy	
1. Karuma Hydro power plant	Secured a loan of USD 789.34 million and USD 645.82 million from China Exim Bank The project is on-going.
2. Isimba hydro power plant	Secured a loan of USD 482.57 million from Exim Bank of China in Nov 2014.
3. 132KV Mirama-Kabale Transmission Line and Distribution Project	Secured a loan of USD 83.75 million from IDB in Jun 2018.
4. Masaka-Mbarara 400KV Transmission Line Project and Associated Substations.	Secured a loan of EUR 72.1 Million from AFD and KfW in Apr 2018.
5. Industrial sub-stations	Secured a loan of USD 84.98 million from Exim Bank of China to construct 4 Industrial Parks substation of Luzira, Mukono, Iganga and Namanve. Construction for Luzira has delayed due to land acquisition of the Transmission corridor however the substation was completed.
6. Grid Extension in North East, Central, Lira and Buvuma Islands	Secured a loan of SDR 71M from IDA and secured a loan of EUR 40 million from Germany KfW



Core projects under NDP2	Status as at 31 st December, 2019
7. Grid Extensions including those for the Region Power Pool.	Secured a loan of USD 15 million to finance rural electrification; USD 97.9 million from IDA for rural electrification project and USD 55.1 million from France (AFD) to finance rural electrification grid extension to Hoima-Nkenda
B: Transport	
1. Standard Gauge Railway	Secured a grant from Exim Bank of China for feasibility study. Turnkey Commercial Contract for construction for Malaba -Kampala SGR was signed with China Harbour Engineering Corporation. Addendum to EPC contract yet to be signed. Negotiations are on-going with Exim Bank of China for a loan to finance of the project. In Government is also working on the rehabilitation of the Meter Gauge Railway to support transportation of heavy Cargo as complementary arrangement
2. The Entebbe Airport Rehabilitation	Secured a loan of USD 200 million from the Exim Bank of China for the first phase of the project.
3. Kampala -Jinja highway	Approved by AfDB (UA 164.47 m/USD 229.47 M), AFD (EUR 90M) and EU grant (EUR 90 M). Project before Parliament for Approval
4. Kampala Southern By-pass	
5. Upgrading of Kapchorwa- Suam Road	Secured a loan amount of USD 38.4 Million from AfDB and USD 59.7 million from AfDF The project is on-going.
6. Kampala -Mpigi Expressway	Secured a loan of USD 91 Million from AfDB and USD 59.86 million from AfDF. The implementation commenced in the FY 2016/2017.
7. Rwekunya-Apac-Lira-Kitgum-Musingo Road	Financing of USD 210.0 M from the IDB has been secured, the loan terms were amended by Both IDB and GoU and Parliament approved the new terms in Jan 2019. Awaiting effectiveness.
8. Road Construction Equipment	Secured a loan of USD 131.75 M from JBIC. Project completed.
Human Capital Development Priority Area	
Education and Sports	
1. Comprehensive Skills Development Programme	Secured a loan of USD 14.3 M and USD 106.1 m from the OFID and IDB respectively to finance Vocational training. The project is ongoing. USD 100.0 M secured from World Bank for the Skills Development Project. The project is ongoing. Secure a grant of USD 17.6 M from Belgium to finance Implementation of the Skilling Uganda Strategy Secured a loan of UA 22.5 m from AfDB to finance the East Africa's centers of Excellence for the Skills and Tertiary Education in Biomedical Sciences -Phase 1; and support from JICA.



Core projects under NDP2	Status as at 31 st December, 2019
Economic Management and Accountability	
1. Strengthening Effective Mobilization ,Management and Accountability for the use of Public Resources	Project transitioned from FINMAP to REAP, a basket funded project, DP's involved ; Norway, Germany, EU, Denmark and UK among others
2. Revitalization of UDC and Recapitalization of UDB	Secured lines of Credit of USD 16 million from BADEA, USD 10 million from IDB; USD 5 million from India Exim Bank and USD 15 million from AfDB to recapitalize UDBL.
ICT	
1. ICT National Backbone Project	Secured a loan of USD 75 million from the IDA to finance the Regional Communications Infrastructure Programme (RCIP). GoU is in discussion with China to finance Phase V of the National Backbone Project.

Source: NDP II, MoFPED



10.0 PROJECTS MANAGED OUTSIDE GOVERNMENT SYSTEMS (OFF-BUDGET)

Off Budget development assistance refers to all Official Development Assistance not channelled through Government systems and structures, both in form of disbursement and management hence not appropriated by Parliament.

10.1 Off Budget Disbursements by Development Partners

Development Partners in the past would submit their projections on a quarterly basis through excel sheet submissions. Starting FY 2018/19, DPs were required to submit their information through the Aid Management Platform (AMP).

The AMP is a web-based application that enables governments to better manage and coordinate development assistance. It is an official online database of externally-funded projects/programs (both on and off budget). Training in the AMP is carried out on a continuous basis and response from the DPs has improved tremendously in use of the system especially by Ireland, UNICEF, DANIDA, DFID, Netherlands and USAID as illustrated in table 10.1 below.

Table 10.1: Off budget disbursements by Development Partner in USD millions

DP	Actual Disbursement 2018/19	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24
DFID	76.97		8.63	1.19		
EU	3.46					
GEF		1.18	0.31	0.27	0.27	
Germany	0.39					
GIZ	2.39	3.76	2.79	1.10		
Ireland	12.62	7.27	5.32			
Netherlands	0.64	27.32	25.72	10.76	6.89	1.30
Norway	10.13	8.95	13.49	4.76	2.83	
South Korea	5.56					
Sweden	18.64	14.73	0.88			
UNDP	3.61			0.45	0.45	
UNICEF	55.72					
USAID	137.82	167.61	172.13	175.40	148.01	96.29
Grand Total	327.95	230.84	229.26	193.92	158.46	97.59

Source: MoFPED

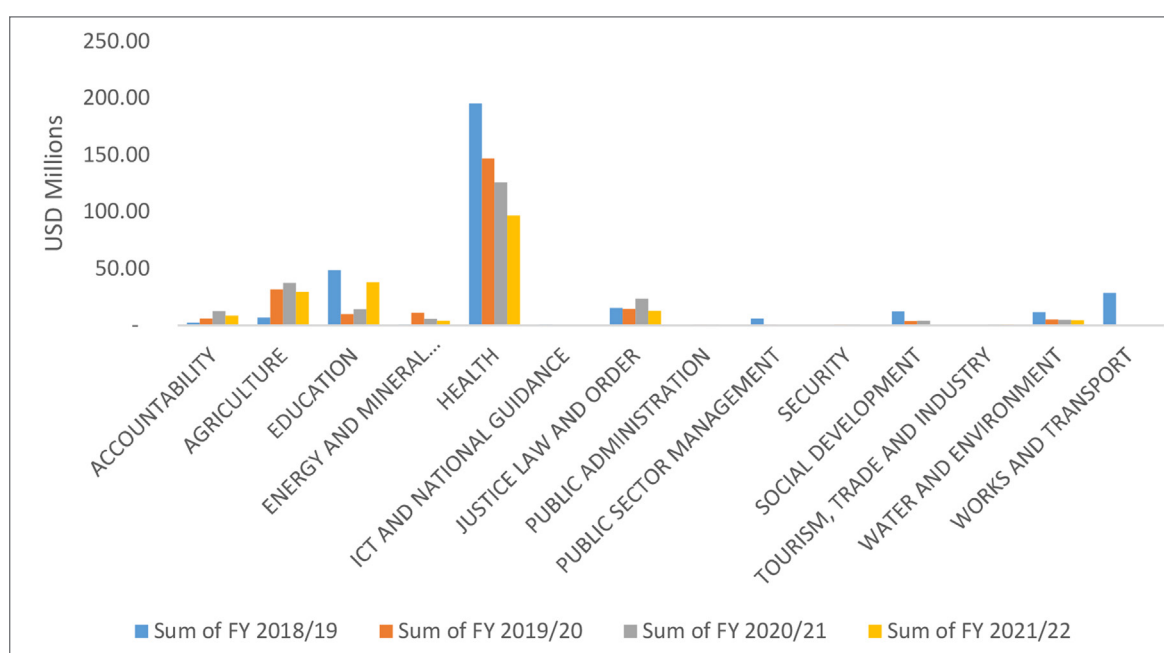


USAID, UNICEF, DFID and Sweden are the highest contributors to Development Assistance managed outside Government Systems with USAID contributing approx. 42 percent of the actual disbursements made in FY 2018/19.

10.2 Off Budget Disbursements by Sector

Health sector receives the highest amount of support received outside government systems as can be seen from fig 10.1 below. This is followed by the Education, Agriculture, JLOS and Accountability Sectors.

Fig 10.1: Off budget disbursements by Sector (FY 2018/19 - FY 2021/22)



As much as the Health Sector still receives the highest amount of funds managed outside Government Systems, the amounts are projected to reduce from USD 195.16 million in FY 2018/19 to USD 96.54 million in FY 2021/22.

10.3 Why support is managed outside government systems

DPs decide to channel their support outside government systems for the following reasons;

1. The need to deliver emergency support is order to speed up administration directly, in the guise of speeding up implementation and administration.
2. Where projects involve close interaction with target groups, such as the poor and vulnerable, Non-Governmental Organisations (NGOs) are often preferred as executing agencies.
3. Projects aimed at directly strengthening Civil Society Organisations (CSOs). These are usually more appropriately implemented by NGOs and CSOs directly.



4. Where the funders have institutional inflexibility and are centrally committed to using their own procurement procedures/rules and implementation modalities.

Government is implementing reforms to address financial management improvements in accountability, procurement and Information Technology (IT) systems, e-cash and other digital platforms that are the main areas, where development partners have raised efficiency and compliance concerns. These reforms are expected to ease alignment of these very important interventions made in the social sectors by the Development Partners.

10.4 Measures to ensure increased use of Government systems

There is need to bring these support on-budget and ensure that it is aligned to the NDP priorities to facilitate easier monitoring. In order to increase DPs' confidence in government systems, the Government has undertaken the following measures in a quest to increase the support channeled through government systems;

1. Implementation of the Public Financial Management and Procurement Reforms. The laws established to strengthen Public Financial Management, including the Public Finance Management Act (PFMA) 2015, are now fully operational. Legislative developments have been accompanied by efforts to build capacity in Government Institutions and Agencies. In many cases financial management, audit and procurement processes are adequate. The Government expects that having made considerable efforts to strengthen its country systems, DPs will make similar efforts to make greater use of them for delivery of and management of development assistance.
2. Government through MoFPED has shown strong evidence of holding sector ministries accountable on the efficiency and effectiveness of resource use. This includes use of evidence based policy making to ensure that priorities and spending decisions taken are the most effective available and must be in line with sector work plans and procurement plans
3. Government has undertaken effective monitoring and evaluation, with the setting up of the Budget Monitoring and Accountability Unit in MoFPED. Monitoring and evaluation is now taken very seriously and it involves community participation. This is aimed at showing impact of interventions, justifying allocations made to each intervention.
4. Government has exhibited strong commitment to implement the reforms agreed upon with DPs to improve the efficiency and effectiveness of the utilization of development assistance.
5. Government has put in place checks and balances on public finance management with the objective of fostering accountability and value for money. Government involves key stakeholders in demanding accountability including elected representatives in Parliament, Local Councils and CSOs. This is intended to promote good governance and accountability of public Resources.



These processes will enable government to have a comprehensive picture of the funds from government and DPs interventions in respective sectors.

Government will continue to play a stronger role in coordinating external assistance and ensure the larger proportion of support from DPs is channelled through government systems. Joint effort by both government and DPs is required to strengthen and increase usage of government systems. Development assistance effectiveness is massively boosted when there is a good mechanism for aid coordination that builds on shared objectives set within a framework that reconciles different interests in a constructive manner.



11.0 CLIMATE FINANCE

11.1 Newly funded Projects 2019/20

The table below shows new funding that was obtained during the financial year for Adaptation and Mitigation interventions.

Table 11.1: New funding for Adaptation and Mitigation measures for FY 2019/20

Project Title	Objective/Purpose	Nature	Amount/ Source of Funding	Instrument	Signature Date
Promotion of Drought Resilience and Food Security in Karamoja Region	To improve resilience of the population of Karamoja to drought events and climate change impacts through investment in water storage facilities, improved livestock production services and water catchment area management	Specific Country Project	EUR 20,000,000 KfW/ Germany	Grant	13 th Feb 2020
Arbaro Fund – Sustainable Forestry Fund	The Programme will provide effective climate change mitigation outcome through investing in sustainable plantation forestry projects in emerging forestry markets of Latin America and Sub Saharan Africa, while also bringing adaptation co-benefits	Regional	USD 25,000,000 Green Climate Fund	Equity	12 th Mar 2020
Reducing the Climate Change Vulnerability of Local Communities in Uganda through EbA in Forest and Wetland Ecosystems	Help to increase the capacity of government and vulnerable communities in Uganda living around forests and wetlands to adapt to climate change using Ecosystem - based Adaptation (EbA).	Country	USD 4,350,000 (GEF)	Grant	18 th Feb 2020
Technical Assistance Grant for ESP and Gender	To support Accreditation Readiness for Ministry of Water and Environment	Country	USD 25,000 Adaptation Fund	Grant	12 th Feb 2019
Strengthening Drought Resilience for Small Holder Farmers and Pastoralists in the IGAD Region	To implement Adaptation support measures for Pastoralists in the IGAD Region	Regional	Adaptation Fund	Grant	10 th Nov 2019

Source: MoFPED



11.2 Performance of Climate Finance Projects

The Illustration below shows total climate change flows mobilised to benefit Uganda. The graph distinguishes national projects specific to Uganda from those which are regional in nature, but still benefit Uganda. The National projects amount to USD 94.2Million while the Regional projects amount to USD 897.3 Million. The disbursement rates for each category are 23 percent and 8 percent respectively.

Fig 11.1: Total climate change in flows (National/Regional)

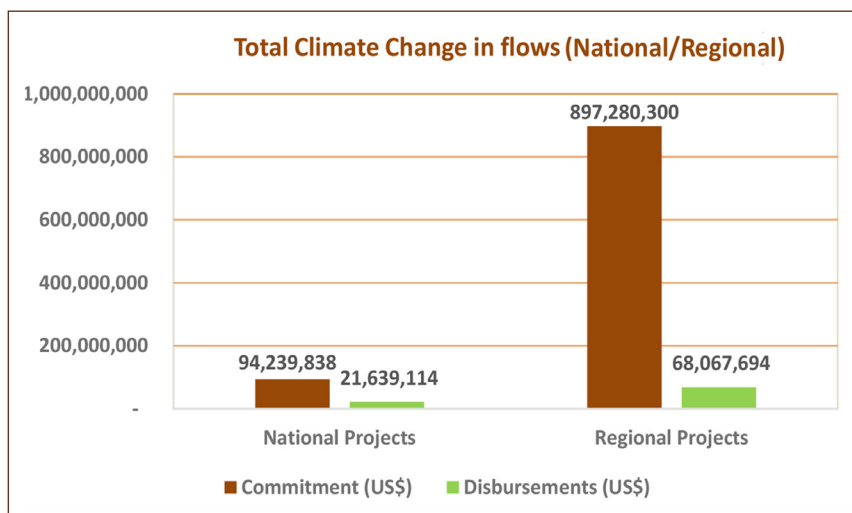
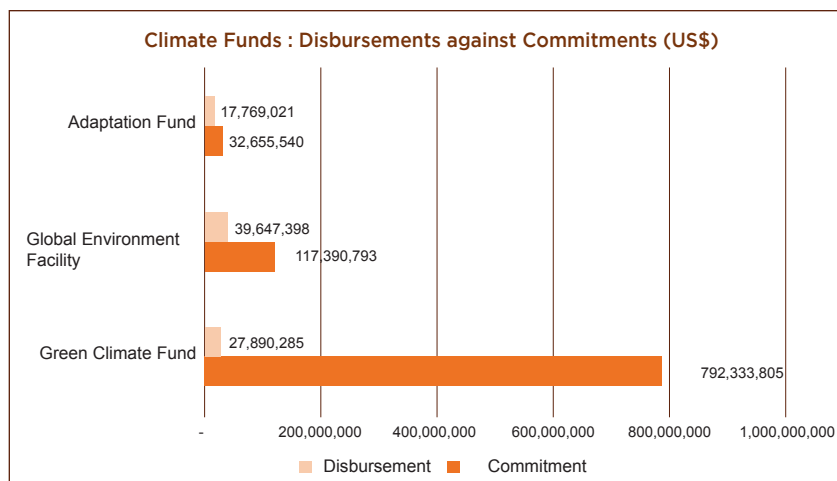


Fig 11.2 below disaggregates the above total funding by Source. The major climate funds providing climate financing to Uganda include the Adaptation Fund (USD 32.6 million), Global Environment Facility (USD 117.4 million) and the Green Climate Fund (USD 792 million).

Fig 11.2: Climate funds: Disbursed against commitments (USD)



Of the committed funds, 54 percent, 34 percent and 4 percent have been disbursed by the Adaptation Fund, Global Environment Facility and the Green Climate Fund respectively. Low performance by the GCF is explained by the fact that most of the projects have just become effective, as indicated in the annexed project tables.

PART TWO:

MEDIUM TERM DEBT MANAGEMENT STRATEGY FY 2020/21 – FY 2023/24

Section 42 (3) of the Public Finance Management Act
(Act No.3 2015)



12.0 INTRODUCTION

12.1 Background

The Medium Term Debt Management Strategy (MTDS) provides a framework within which Government can make informed choices on how the financing requirements should be met, while taking into account constraints and potential risks. This systematic approach to decision-making has continued to strengthen the debt management function, enhance analytical capacity and help reduce operational risks.

In pursuit of realising the NDPIII and Vision 2040 objectives, Government of Uganda has prioritised investment in infrastructure for Uganda to transform from a peasant to a modern and prosperous country. The majority of these infrastructure projects and others will be financed through borrowing. In order to finance the above projects at the minimum cost possible and prudent degree of risks, Government prepares on annual basis the MTDS which determines the borrowing plan.

This MTDS guides the Government's borrowing to achieve a desired composition of the government debt portfolio. It also focuses on managing the risk exposure embedded in the debt portfolio, predominantly, the potential variations in the cost of debt servicing and its impact on the budget and the size of debt.

The strategy is prepared taking into account the terms of any anticipated new borrowing, the type of borrowing and the associated risks or shocks that may impact on the government's ability to meet its debt obligations. It also takes into account global and domestic economic and financial developments. Several alternative financing options are evaluated under specific and the same macroeconomic assumptions, economic outlook and shock scenarios to ensure that the selected financing option is feasible.

The FY2020/21 Strategy provides a cost and risk assessment of the debt portfolio characteristics as at December 2019 and the half year performance of the 2019/20 debt management strategy. Additionally, it sets target ranges to be adopted while managing public debt during the medium term beginning FY2020/21. The FY 2020/21 MTDS will guide GoU's borrowing decisions and aim to ensure a well-balanced composition of Government's debt portfolio in terms of costs and risks.

In this MTDS, there are four financing options/strategies considered, and the preferred strategy is selected through evaluating all the options under the medium term fiscal framework. The selected strategy therefore prescribes the proportion of the fiscal deficit to be funded through domestic borrowing and external borrowing and the cost and risk trade-off that Government can maintain.



12.2 Objectives of the FY2020/21 MTDS

The objectives of the FY2020/21 MTDS are to;

- i. Meet Government's financing needs at the lowest possible cost, aimed at preventing debt service spikes and policy reversal.
- ii. Manage the domestic debt refinancing risk by issuing more of the longer dated securities and reducing the issuance of T- Bills.
- iii. Reduce the growth of interest payments as a percentage of GDP.

12.3 Scope of the FY 2020/21 MTDS

The FY 2020/21 focuses on central Government and domestic debt and does not include borrowing of state owned enterprises and local government which is not significant in the case of Uganda.



13.0 PUBLIC DEBT PORTFOLIO ANALYSIS AS AT DECEMBER 2019

13.1 Level of Government Debt (Domestic and External)

As at end December 2019, total debt stock was USD 13.33 billion equivalent to UGX 48.86 trillion up from USD 11.5 billion equivalent to UGX 42.6 trillion at end December 2018. This represents an increase of 16 percent in debt stock, equivalent to USD 1.83 billion in one year. The debt to GDP as at December 2019 is 38 percent compared to 41.8 percent as at December 2018. The reduction in the debt to GDP ratio is on the account of the rebased GDP.

Fig 13.1: Public Debt Stock Trend to December 2019

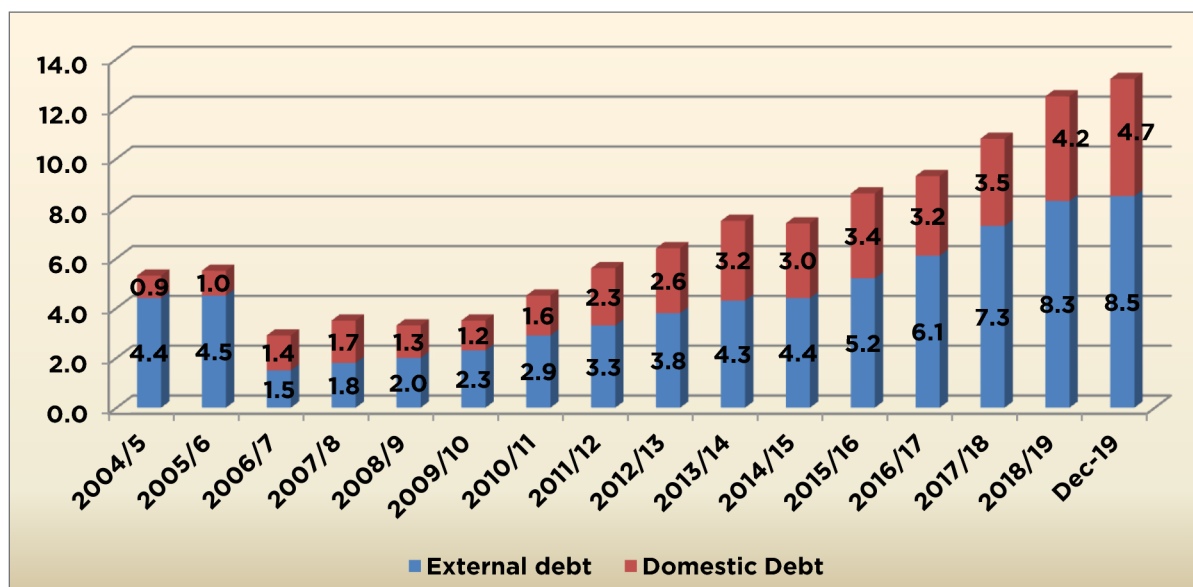


Fig 13.1 above illustrates the time series of external debt and domestic debt from FY 2004/2005 to end December 2019. As at Dec 2019, out of the total debt stock, 64 percent amounting to USD 8.59 billion (UGX 31.49 trillion) was attributed to external debt while 36 percent equivalent to USD 4.74 billion (UGX 17.38 trillion) was on account of domestic debt. The increase in debt stock is attributed to improved disbursements of external debt commitments and an increase in domestic debt issuances. At the same time, undisbursed external debt was USD 4.5 billion compared to USD 4.04 billion at end December 2018.

13.2 Composition of Government Debt as at December 2019

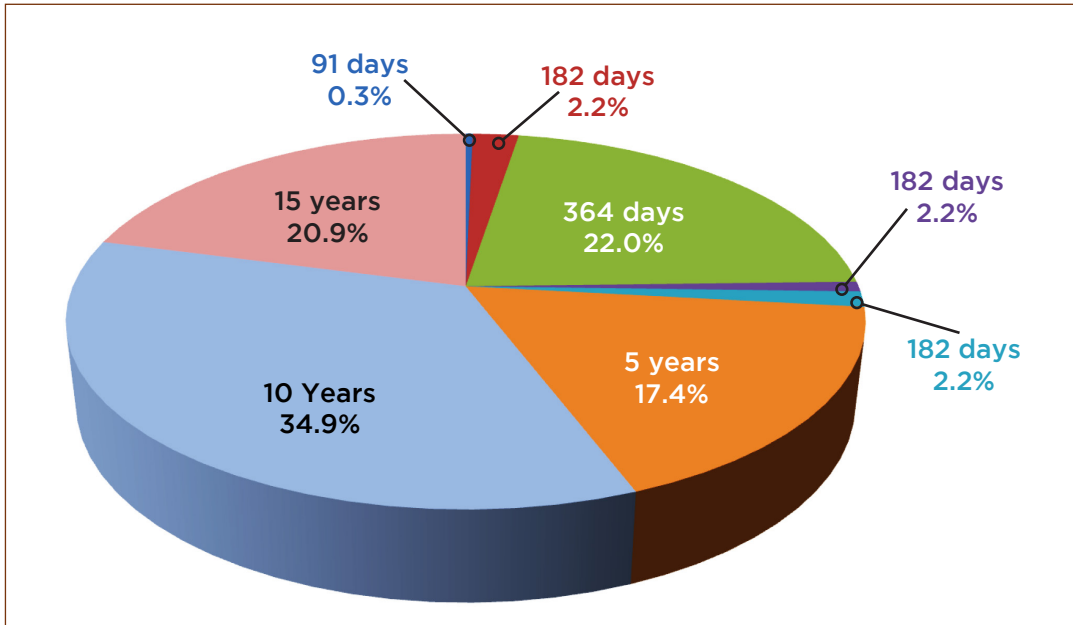
The cost and risk of Government debt are determined by the composition of her debt portfolio. The sections below therefore provide a snap shot of various dimensions of the composition of Government’s debt portfolio.



13.2.1 Domestic Debt Composition

As at end December 2019, domestic debt stock was composed of 25 percent or UGX 4.27 trillion in treasury bills and UGX 13.10 trillion in treasury bonds.

Fig 13.2: Domestic Debt Composition by Maturity at End December 2018

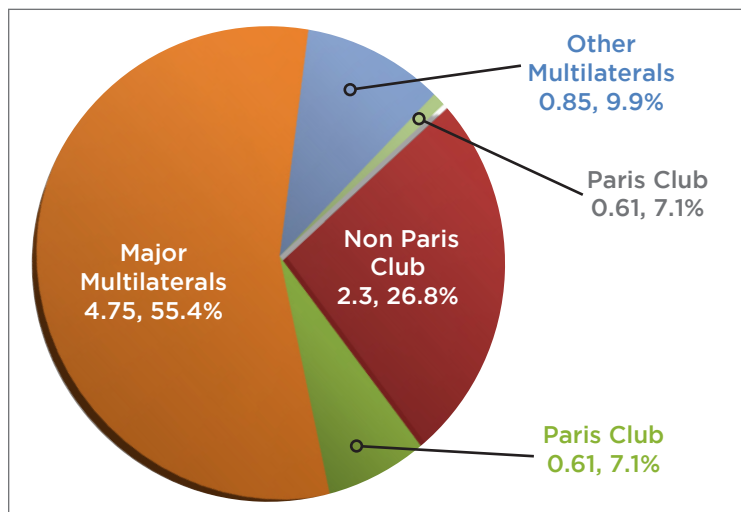


As shown in fig 13.2 above, more stock is being held under the 10-year bond at 34.9 percent (UGX 6.07 trillion). This is consistent with last year where most of the domestic debt stock was concentrated under the 10-year bond at 25 percent as at December 2018. The 10-year bond stock has increased from 3.34 trillion in December 2018 to 6.07 trillion in December 2019, representing an 82 percent increase. The increase in stock of longer dated instruments is due to the deliberate strategies undertaken to reduce the domestic debt refinancing risk in the domestic debt portfolio.

13.2.2 External Debt Composition

As at December 2019, external debt amounted to USD 8.59 billion (UGX 31.49 trillion) up from USD 7.7 billion in December 2018, representing a 10 percent increase equivalent to USD 0.8 billion.

Fig 13.3: External Debt Composition by Creditor



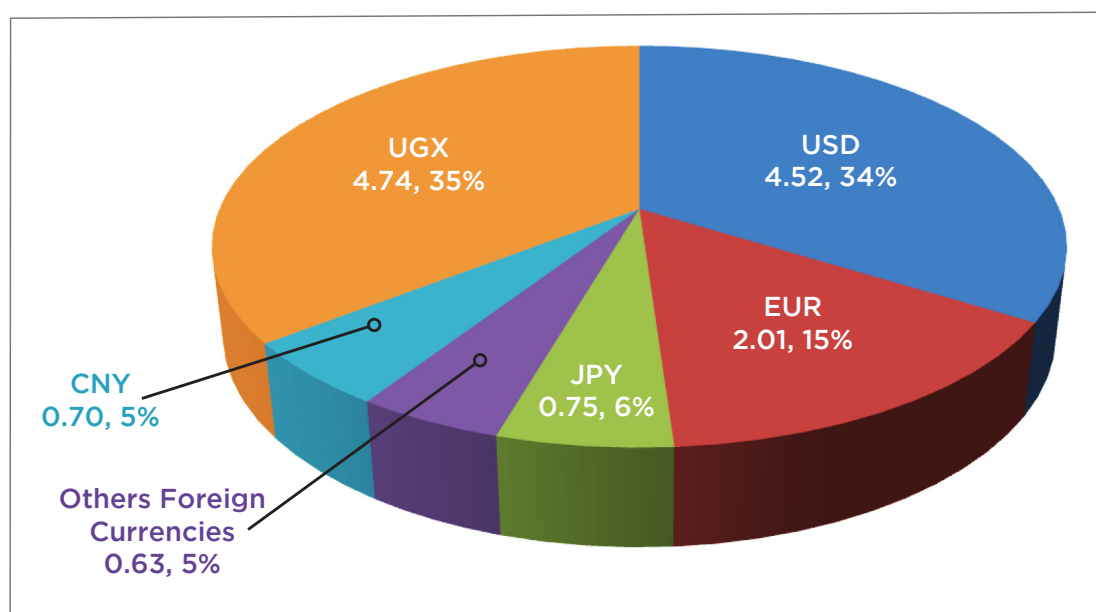


As in figure 13.3 above, out of the USD 8.59 billion of external debt, 33.9 percent equivalent to USD 2.91 billion is a share by Bilateral Creditors, while 65.2 percent and 1 percent amounting to USD 5.6 billion and USD 80 million is attributed to Multilateral and Commercial Creditors respectively.

13.2.3 Public Debt by Currency Composition

The ratio of external debt to domestic debt signifies total public debt by foreign currency and domestic currency composition. Foreign currency debt was dominated by the USD and EUR as indicated in Figure 13.4 below.

Fig 13.4: Government Debt by Currency Composition at end December 2019



13.2.4 Public Debt Composition by Interest Rate Type

On average, Uganda's public debt portfolio is composed of 92 percent fixed interest rate debt. The share of variable interest rate loans remained at 7 percent as at December 2019 and was composed of only external debt as all domestic debt is contracted at fixed rate market terms.



13.3 Cost and risks of public debt

Table 13.1: Cost and risk indicators of the existing Central Government debt as at December, 2019

Risk Indicators		Dec-18			Dec-19		
		External Debt	Domestic Debt	Total	External Debt	Domestic Debt	Total
Amount (Ushs Billions)		28,426.8	14,332.7	42,759.5	31,487.3	17,376.1	48,863.4
Amount (USD Billions)		7.7	3.9	11.5	8.6	4.7	13.3
Nominal debt as % GDP		27.8	14.0	41.8	24.5	13.5	38.0
PV as % of GDP		17.7	14.0	31.7	16.8	13.5	30.3
Cost of Debt	<i>Interest Payment as % GDP</i>	0.4	1.9	2.3	0.4	1.7	2.2
	<i>Weighted Average Interest rate (%)</i>	1.5	13.8	5.6	1.7	12.8	5.7
Refinancing Risk	<i>Average Time to Maturity (ATM) years</i>	14.4	4.0	10.9	14.1	3.9	11.0
	<i>Debt maturing in 1yr (% of total)</i>	2.3	36.6	13.8	1.7	37.1	12.3
	<i>Debt maturing in 1yr (% of GDP)</i>	0.6	5.1	5.8	0.5	4.6	5.1
Interest rate Risk	<i>Average Time to Re-fixing (ATR) years</i>	13.9	4.0	10.6	13.5	3.9	10.7
	<i>Debt Re-fixing in 1 Year (% of total)</i>	9.3	36.6	18.4	10.3	37.1	18.3
	<i>Fixed rate Debt (% of total)</i>	92.9	100.0	95.3	91.3	100.0	93.9
Foreign Exchnage (FX) Risk	<i>FX debt (% of total debt)</i>			66.3			66.6
	<i>ST FX debt (% of reserves)</i>			5.3			5.2

Source: MoFPED

13.3.1 Cost of Debt

At the end of December 2019, total central government debt interest payments as a share of GDP reduced to 2.2 percent from 2.3 percent at the end of December 2018. This was on account of a reduction in domestic debt interest payments arising from an issuance of long term dated securities and interest rates that translate into reduced interest payments. Over the same period domestic interest payments reduced from 1.9 percent to 1.7 percent of GDP.

13.3.2 Refinancing/ Roll over Risks

The major roll over risks are debt maturing in one year as a percentage of total debt and Average Time to Maturity (ATM). ATM refers to the average length in years it takes for a government to pay off the debt portfolio. The longer the ATM the less risky the portfolio is deemed to be as it will take a longer time for Government to pay off the debt hence less strain on the budget.



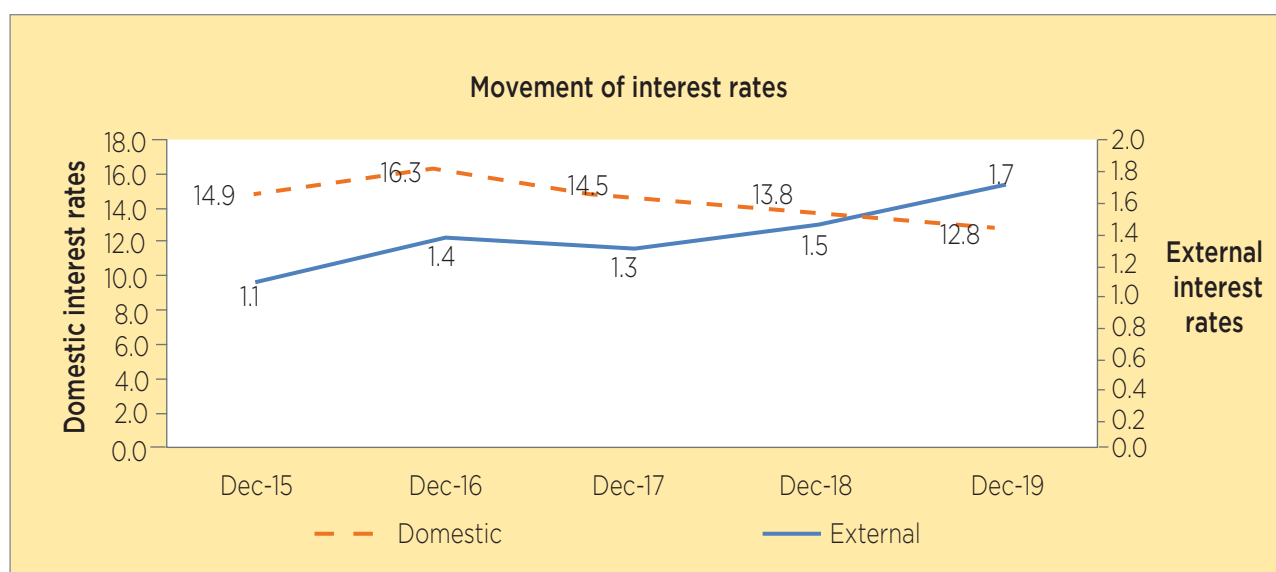
The weighted average time to maturity of all the principal payments in the external debt portfolio (ATM) is 14.1 years and 3.9 years for domestic debt. The overall weighted time to maturity of all principals of the existing debt portfolio (external and domestic debt) is 11.0 years. This is attributed to the low maturity profile of the domestic debt. The average time to maturity of the external debt stock has been decreasing over time due to contraction of external loans on commercial terms with shorter maturities.

Domestic debt maturing in one year is 37.1 percent of the total domestic debt. This has improved from 36.6 percent in December 2018 due to increased issuance of longer dated securities, on the other hand external debt maturing in one year as percentage of the total as reduced to 1.7 from 2.3 as at end December 2018.

13.3.3 Interest Rate Risks

The Average Time to Refixing (ATR) best describes interest rate risk in the debt portfolio, the total time it takes for interest rates in the portfolio to change.

Fig 13.5: Weighted Average Domestic and External Interest rates to December 2019



The composition of external debt includes variable rate debt (10 percent), fixed (87 percent) and 3 percent for no interest rate debt. The external Average Time to Refixing (ATR) reduced from 13.9 to 13.5 years as at December 2019. In the current high interest rate environment, a shorter ATR is disadvantageous because interest rates change to a higher rate in a short time hence higher debt service costs. The government can mitigate the variable rates and shorter dated debt by opting for concessional fixed rate debt.

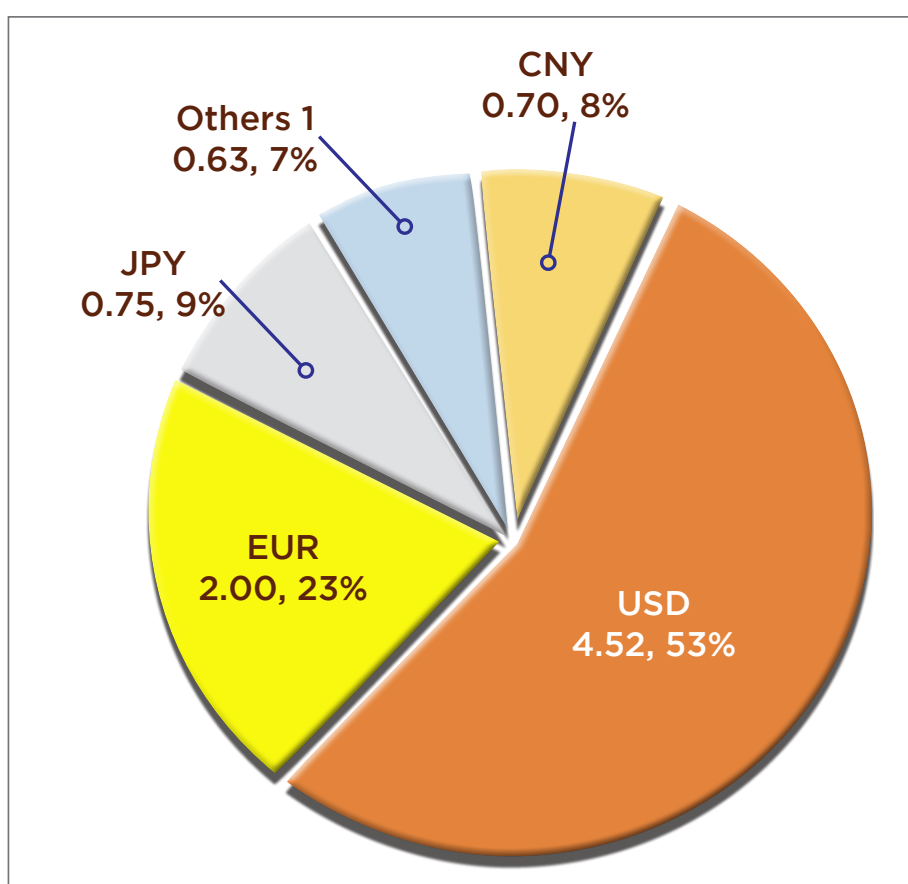


13.3.4 Exchange Rate Risk

Over the previous years, the share of foreign currency debt has continued to increase overtime. This means Government is required to increase the value and volume of exports to be able to pay off this foreign currency debt and to widen its tax base in order to finance the provision of public domain services.

The fig 13.6 below illustrates the existing share of major foreign currency denominated debt of the Government of Uganda as at December 2019 (USD at 53 percent equivalent to USD 4.52 billion followed by the EUR at 23 percent equivalent to USD 2.0 Billion).

Fig 13.6: External Debt Currency Exposure





14.0 PERFORMANCE OF MTDS FOR FY 2018/19 AND HALF YEAR PERFORMANCE OF FY 2019/20 MTDS

14.1 Gross Borrowing Requirement

The MTDS for FY 2018/19 assumed a gross borrowing requirement of UGX. 10,647.2 Billion of which 57 percent was to be borrowed domestically and the remaining 43 percent externally. However, the actual gross borrowing requirement was UGX. 12,222.5 Billion 16.7 percent higher than what was assumed in the MTDS for FY 2018/19 with 60.1 percent coming from domestic borrowing and 39.9 percent coming from external borrowing.

14.1.1 Instruments Performance of MTDS for FY 2018/19

Table 14.1: Instruments Performance of MTDS for FY 2018/19

Instrument	Projected Disbursement/Issuance		Actual Disbursement/Issuance	
	Amounts	Percent	Amount	Percent
Gross Financing Requirement	10,647,178,700,106.70	100.0%	12,426,095,234,067.30	100.0%
External	4,578,286,841,045.89	43.0%	4,957,848,338,898.26	39.9%
Domestic	6,068,891,859,060.83	57.0%	7,468,246,895,169.00	60.1%
External Debt Instruments				
IDA/ADF_Fx	2,138,059,954,768.4	20.1%	1,794,081,141,429.2	14.4%
Other_multilateral_Concessional_Fx	164,818,326,277.7	1.5%	427,221,829,039.6	3.4%
Multilateral_non_concessional_Fx	100,722,310,503.0	0.9%	47,580,706,585.6	0.4%
Multilateral_non_concessional_Var	32,048,007,887.3	0.3%	181,407,405,132.1	1.5%
Bilateral_Concessional_Fx	183,131,473,641.8	1.7%	303,887,179,775.8	2.4%
Bilateral_non_Concessional_Fx	1,281,920,315,492.9	12.0%	1,694,567,262,407.7	13.6%
Bilateral_non_Concessional_Var	471,563,544,627.7	4.4%	504,860,624,461.8	4.1%
Commercial_Fx	206,022,907,847.1	1.9%	4,027,534,050.6	0.0%
Commercial_Var	-	0.0%	214,656,016.1	0.0%
Domestic Debt Instruments				
T-Bills_Fixed	3,337,890,522,483.46	31.4%	4,294,293,551,758.00	34.6%
T-Bonds 2YR_Fixed	971,022,697,449.73	9.1%	1,461,249,599,411.00	11.8%
T-Bonds 5YR_Fixed	606,889,185,906.08	5.7%	569,903,247,000.00	4.6%
T-Bonds 10YR_Fixed	546,200,267,315.48	5.1%	569,903,247,000.00	4.6%
T-Bonds 15yr_Fixed	606,889,185,906.08	5.7%	572,897,250,000.00	4.6%

Source: MoFPED



This is majorly attributed to increase in domestic borrowing in the course of the financial year to cater for supplementary expenditures and improvement in disbursement of externally financed projects in FY 2018/19.

14.1.2 External debt instruments coverage

The external borrowing for FY 2018/19 adhered to MTDS in terms of instruments allocation. The change in the gross borrowing requirements had a direct impact on the amounts allocated to each instruments; Thus the actual amounts disbursed for most instruments was higher than the projected amounts.

As projected in the MTDS FY 2018/19, there was high disbursement of non-concessional borrowing from China accounting for 35.8 percent of the external debt disbursement. This was mainly to finance Karuma Hydro power station, Kampala Entebbe Expressed Way, Isimba Hydro Power Project among others.

The MTDS for FY 2018/19 never projected any disbursement for commercial borrowing on variable rate terms. However, there was a disbursement of commercial variable rate loan amounting to UGX. 214.66 million from Standard Chartered Bank for construction of Kabaale International Airport.

14.1.3 Domestic debt instruments coverage

Just like external borrowing, domestic borrowing for FY 2018/19 adhered to MTDS in terms of instruments allocation. However, the actual amounts disbursed for most instruments is higher than the projected amounts. This is explained by increased in Net Domestic Financing (NDF) to cater for supplementary expenditure.

14.2 Operational Target Performance for FY 2018/19 MTDS.

14.2.1 Objective of the FY 2018/19 MTDS

The specific objectives of the FY 2018/19 MTDS were to:

- i. To reduce the refinancing risk embedded in the Public Debt portfolio by reducing the issuance of short-term instruments that is the T-Bills while increasing issuances of the longer dated securities that is the T- Bonds; and
- ii. To meet Government financing needs at the lowest possible cost subject to a prudent degree of risk.



Highlighted in table 14.2 below is the cost and risk performance of the strategy as at end June 2019.

Table 14.2: Performance of FY 2018/19 MTDS as at end June 2019

Cost and Risk exposures	Cost and Risk Indicators	Dec-17	Objective FY2018/19	Performance as at end June 2019
Cost of Debt	External Interest Payment as % of GDP	0.4	0.3	0.3
	Domestic Interest Payment as % of GDP	1.8	1.7	1.7
	Total Interest Payment as % of GDP	2.2	2.1	2.0
Refinancing risk	External Debt maturing in one year (% of Total)	2.7	<0.64	1.8
	Domestic Debt maturing in one year (% of Total)	38.4	=<38.18	36.0
	ATM External Portforlio (Years)	16	=>17.22	14.6
	ATM Domestic Portforlio (Years)	3.7	=>5	4.0
Interest rate risk	External Debt Refixing in one year (% of total)	6	9.43	9.6
	Domestic Debt Refixing in one year (% of total)	38.4	38.18	36.0
	ATR External Portforlio (Years)	15.7	16.35	14.1
	ATR Domestic Portforlio (Years)	3.7	5	4.0
FX risk	FX debt (% of total debt)	66.2	65.4	66.5
	ST FX debt (% of reserves)	5.2	4.63	5.2

Source: MoFPED

14.2.2 Cost of Debt

The FY 2018/19 Medium Term Debt Management Strategy (MTDS) projected the cost of total debt (external and domestic) regarding interest payments as a share of GDP to rise to 2.1 percent. However, by end June 2019 interest payments to GDP of the total debt had reduced by 0.1 percent to 2.0 percent. This was on account of rebased GDP.

14.2.3 Refinancing Risk

The external debt maturing in one year as a percent of total external debt was projected at 0.64 percent but increased to 1.8 percent as at end June 2019. The increment is attributed to acquisition of non-concessional and commercial loans that have a shorter maturity profile. On the other hand, the domestic debt maturing in one year stood at 36 percent at end June 2019 compared to the FY 2018/19 Projection of 38.2 percent. The reduction in the refinancing risk in the domestic debt portfolio is due to the deliberate steps that Government has taken to issue longer dated securities (T – Bonds). The reduction in the domestic debt refinancing risk is in line with the MTDS objective for FY 2018/19.



14.2.4 Foreign Currency Risk

The share of external debt in the public debt portfolio rose to 66.5 percent at end June 2019 compared to the projection of 65.4 percent. This is attributed to improved disbursements during the period. Government however needs to persistently pursue the export promotion strategies to improve the export earnings for increased foreign currency earnings, which can be used to pay off the ever-increasing external debt.

14.3 Performance of FY 2019/20 MTDS

14.3.1 Objectives of FY 2019/20 MTDS

The FY 2019/20 MTDS was the fifth published edition of MTDS with the following objectives:

- Meeting Government's financing needs at the lowest possible cost, aimed at preventing debt service spikes and policy reversals.
- Managing the total interest payments as a percentage of GDP.
- Managing the domestic debt refinancing risk by issuing more longer-dated securities and reducing the issuance of treasury bills (T- Bills).

Table 14.3: Half year performance of FY 2019/20 MTDS

Cost and Risk exposures	Cost and Risk Indicators	Dec-18	Objective FY2019/20	Half year performance (December 2019)
Cost of Debt	External Interest Payment as % of GDP	0.4	0.4-0.5	0.4
	Domestic Interest Payment as % of GDP	1.9	1.78-1.9	1.7
	Total Interest Payment as % of GDP	2.3	2.19-2.4	2.2
Refinancing Risk	External Debt maturing in one year (% of Total)	2.2	<2.16	1.7
	Domestic Debt maturing in one year (% of Total)	36.6	≤39.26	37.1
	ATM External Portforlio (Years)	14.7	≤16.45	14.1
	ATM Domestic Portforlio (Years)	4.0	≤4.95	3.9
Interest rate risk	External Debt Refixing in one year (% of total)	9.2	16.97-17	10.3
	Domestic Debt Refixing in one year (% of total)	36.6	17.3-18	37.1
	ATR External Portforlio (Years)	14.2	14.8-20	13.5
	ATR Domestic Portforlio (Years)	4.0	4.9-6	3.9
FX risk	Foreign Currency Debt (% of total debt)	66.4	65.76-66	64.4
	Short term Term FX debt (% of reserves)	5.0	7.58-8	5.2

Source: MoFPED



14.3.2 Cost of debt

The interest payments to GDP decreased from 2.3 percent to 2.2 percent between December 2018 and December 2019 which is within the target range of 2.19 - 2.4 percent set in the FY 2019/20 MTDS. Interest payments on domestic debt as percent of GDP decreased by 20 basis point while external debt interest payment to GDP remained stable at 0.4 percent largely on account of rebased GDP. The interest payment to GDP on both external and domestic debt are still within the operational target set in the FY 2019/20 MTDS.

14.3.3 Refinancing Risk/Rollover risk

In FY 2019/20, the target range for external debt maturing in one year as percent of the total external debt was set to be less than 2.16 percent. However, the above risk indicator decreased to 1.7% as at end December 2019 from 2.2 percent in December 2018. The decrease is majorly on the account of completion of one of the commercial loans which had contributed to 20 percent of the external debt maturing in one year. The percent of domestic debt maturing in one year increased from 36.6 percent in December 2018 to 37.1 percent in December 2019 but still not breaching the operational target of 39.26 percent.

As at end December 2019, the weighted average time to maturity (ATM) of all the principal payments in the domestic debt portfolio remained within the target range of 4.9 – 6 percent as at end December 2019. Domestic debt ATM decreased from 4.0 years to 3.9 years thus posing noticeable refinancing risks. The external debt ATM declined from 14.7 years in December 2018 to 14.1 years in December 2019 breaching the target of at least 16.5 years mainly due to increased disbursement of non-concessional and commercial loans.

14.3.4 Interest rate risk

As at end December 2019, it will take on average 13.5 years for all the principal payments in the external debt portfolio to be subjected to a new interest rate down from 14.2 in December 2018 thus breaching the target range of 14 – 20 years in FY 2019/2020 borrowing constraint. This is attributed to disbursement of more variable rate debt which lower the average time to refixing.

The interest rate risk exposure in the domestic debt portfolio still remains high following the short maturity of the domestic debt especially T-bills. As at end December 2018, it will take on average 3.9 years for the domestic debt redemptions to be subjected to the new interest rates which is within the operational target range of 4.9 – 6 years in FY2019/20 borrowing constraint.

14.3.5 Exchange rate risk

The share of foreign currency debt decreased by 2 percentage points to 64.4 percent in December 2019 from 66.4 percent in December 2019. This indicates that Uganda's exposure to foreign exchange risks decreased. This is majorly attributed to appreciation of Uganda Shillings in 2019.



15.0 FY 2020/21 FINANCING STRATEGY

To determine the preferred strategy, the performance of four alternative strategies was assessed qualitatively and quantitatively from a cost and risk perspective. The strategies were evaluated under the relevant risk/stress scenarios such as interest and exchange rate shocks. Thereafter, the most appropriate financing strategy in terms of cost, risk and feasibility was adopted.

15.1 FY 2020/21 Debt Management Objectives

15.1.1 Objective of the FY 2020/21 MTDS

To reduce the debt service cost by developing an external and domestic debt borrowing plan that is directly derived from the MTDS and ensuring that the borrowing plan is implemented. The specific objectives of the FY 2020/21 Borrowing Strategy include;

- i. Meet Governments financing needs at the lowest possible cost aimed at reducing debt service spikes and policy reversals
- ii. Manage the domestic debt refinancing risk by issuing more longer dated securities and reducing the issuance of T- Bills
- iii. Reduce the growth of interest payments as a percentage of GDP

15.1.2 Baseline macroeconomic Assumptions

Table 16.1 highlights key Macro economic assumptions that impact Governments financing. Domestic revenue including grants as a percentage of GDP is projected to increase by 0.6 percentage points from 14.2 percent in FY2019/20 to 14.8 percent in FY2020/21. Consistent with the Vision 2040, a number of development projects are expected to be implemented to transform the economy from a peasant to a prosperous country thus Government expenditure is projected to increase by 2.2 percentage points from 21.0 percent of GDP in FY2019/20 to 23.2 percent in FY 2020/21. Fiscal deficit is expected to increase from 6.8 percent of the GDP in FY 2019/20 to 8.4 percent in FY 2020/21 before declining to 3.6 percent in FY 2023/34.

Revenues shortfalls coupled with supplementary expenditures can increase the deficit during the FY 2020/21 thus affecting the debt Management objectives stipulated above. The credibility of the strategy therefore depends on Governments commitment to keep within the year's projected macro-economic parameters. The above forecast is however faced with risks, including: global and local severity of coronavirus and adverse weather which can affect growth in agriculture and agro-processing.

**Table 15.1: Baseline macroeconomic Assumptions**

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Macroeconomic and Fiscal Projections (UGX. Billion)						
Total revenue and grants	17,839.34	19,953.88	23,103.85	26,134.44	29,431.39	34,351.38
o/w Revenue	16,637.79	18,899.28	21,402.89	24,765.01	28,603.55	33,707.73
o/w Grants	1,201.55	1,054.59	1,700.95	1,369.43	827.84	643.65
Primary Expenditure	21,742.28	26,010.58	32,045.57	29,207.61	33,307.40	37,119.90
Total interest expenditure	2,525.29	3,430.86	4,086.55	4,489.51	4,732.76	5,070.69
Total expenditure	24,267.57	29,441.44	36,132.12	33,697.12	38,040.16	42,190.59
Overall balance	(6,428.22)	(9,487.56)	(13,028.27)	(7,562.68)	(8,608.77)	(7,839.20)
Primary balance	(3,902.94)	(6,056.70)	(8,941.72)	(3,073.16)	(3,876.02)	(2,768.52)
International reserves (USD million)	3,338.09	3,322.72	3,576.10	3,701.13	3,769.74	3,938.21
As percentage of GDP						
Total revenue and grants	13.9%	14.2%	14.8%	15.0%	15.1%	15.6%
o/w Revenue	12.9%	13.5%	13.7%	14.2%	14.7%	15.3%
o/w Grants	0.9%	0.8%	1.1%	0.8%	0.4%	0.3%
Primary Expenditure	16.9%	18.5%	20.6%	16.8%	17.1%	16.9%
Total interest expenditure	2.0%	2.4%	2.6%	2.6%	2.4%	2.3%
Total expenditure	18.9%	21.0%	23.2%	19.4%	19.5%	19.2%
Overall balance	-5.0%	-6.8%	-8.4%	-4.3%	-4.4%	-3.6%
Primary balance	-3.0%	-4.3%	-5.7%	-1.8%	-2.0%	-1.3%
Memorandum Item						
GDP (Billion UGX)	128,498.97	140,319.24	155,909.30	174,086.04	195,126.23	219,702.68

Source: MoFPED

15.2 Market rates assumption and shock scenarios

15.2.1 Interest rates assumptions

World Bank and African Development Fund loans are priced at standardised concessional terms in the MTDS tool with interest rates of 0.75 percent p.a, maturity of 40 years and grace period 10 years. The above terms from concessional borrowing is applicable to low income countries. Concessional loans and semi concessional fixed rates loans are assumed to be contracted at the current prevailing rates over the medium term. The future interest rates of variable rates instruments were priced based on the projected government 6- month LIBOR plus the credit spread.

Interest rates on domestic debt instruments are assumed to slightly rise in FY 2020/21 especially the short terms instruments as a results of elections.

15.2.2 The shock scenarios

In the worst case scenario, exchange rate shock is applied in 2020 where Uganda Shillings aggressively depreciates by 30 percent against the USD over and above the baseline projections.



In the combined exchange rate and interest rate shock scenarios, a shock of 2.5 percent was applied on variable rate loans and domestic securities over and above the baseline projections. Standalone interest rate shock of 5 percent was applied for both domestic securities and variable rates loans over and above the baseline projections.

15.3 Proposed Financing Strategies for FY 2020/21

Four strategies were proposed under the FY 2020/21 Medium Term Debt Management Strategy. They include the Existing Macro Economic Framework, Increased Domestic Borrowing, Increased borrowing on commercial Terms and Increased External debt financing,

Strategy 1: Existing Macro Economic Framework

This Strategy represents the existing macroeconomic framework. It constitutes an average external borrowing of 49 percent and 51 percent domestic over the medium term. This is because of the high stock of redemptions in the domestic debt portfolio.

Out of the external financing, 50 percent is expected at concessional and semi concessional terms while close to 56 percent of domestic borrowing will be inform of Treasury Bills.

Strategy 2: Increased Domestic Debt Borrowing

The share of domestic debt borrowing of total borrowing increases from 51 percent as explained in strategy 1 to 70 percent. This implies that external borrowing reduces to 30 percent on average over the medium term.

In this strategy issuances on the 20-year bond are increased to 11 percent from 5 percent.

Strategy 3: Increased Borrowing at Commercial Terms

The share of external and domestic borrowing to total gross financing is maintained as in strategy 1, however more financing is acquired through the Commercial debt financing option/ instrument at close to 30 percent.

Strategy 4: Increased External Debt Financing

On average 54 percent of total gross financing is acquired through external debt financing. In this strategy commercial borrowing is reduced and borrowing is spread out through non concessional and semi concessional financing.

The Strategies constituted 15 financing instruments options 8 of which are external and 7 domestic as presented below,



Table 15.2: Possible Financing Options/ Instrument for the FY 2020/21 Financing Strategy

	Instrument Type / Name	Fix / Var/ T-bills	Maturity	Grace	
1	IDA/ ADF_Fixed	Fix	40	10	World Bank / African Development Fund
2	Conc_Fx	Fix	37	9	ADB, AFD, BADEA, Exim bank of S Korea, IDB, IFAD, JICA, Kuwait Fund, Nordic Fund, OPEC Fund, SAUDI Arabia Fund.
3	Semi-Conc_Fx	Fix	19	6	Commerz Bank, EIB, Exim Bank of China, Kuwait Fund, Min of Austria, Nordic Fund, OPEC Fund, UK.
4	Semi-Conc_Var	Var	19	6	IDB
5	Non-Conc_Fx	Fix	15	5	JBIC
6	Non-Conc_Var	Var	15	5	ADB
7	Comm_Fx	Fix	6	1	
8	Comm_Var	Var	6	1	EXIM Bank of China Standard Chatered Bank, Stanbic, TDB
9	91 & 182 T-Bills_Fixed	T-bills	0.5	0	
10	364 T-Bills_Fixed	T-bills	1	0	
11	T-Bond 2\$3 YR_Fixed	Fix	3	2	
12	T-Bond 5 YR_Fixed	Fix	5	4	
13	T-Bond 10 YR_Fixed	Fix	10	9	
14	T-Bond 15 YR_Fixed	Fix	15	14	
15	T-Bond 20 YR_Fixed	Fix	20	19	

Source: MTDS 2020/21 Tool Kit

Table 15.3: Cost and Risk Indicators of the proposed Strategies as at June 2024

Risk Indicators		2019	As at end 2024			
		Current	S1	S2	S3	S4
Nominal debt as percent of GDP		36.1	43.3	43.6	43.5	43.2
Present value debt as percent of GDP		27.5	34.5	35.8	35.9	34.3
Interest payment as percent of GDP		2.0	2.22	2.6	2.4	2.16
Implied interest rate (percent)		5.5	5.6	6.9	6.0	5.4
Refinancing risk2	Debt maturing in 1yr (percent of total)	12.1	8.5	10.7	10.2	8.3
	Debt maturing in 1yr (% of GDP)	4.8	3.7	4.7	4.5	3.6
	ATM External Portfolio (years)	14.6	13.7	13.4	12.0	13.0
	ATM Domestic Portfolio (years)	4.0	6.6	7.3	6.6	6.5
	ATM Total Portfolio (years)	11.4	11.8	11.3	10.5	11.5
Interest rate risk2	ATR (years)	11.0	9.8	9.8	8.9	9.9
	Debt refixing in 1yr (percent of total)	17.5	31.1	27.3	31.7	29.0
	Fixed rate debt incl T-bills (percent of total)	94.5	76.7	82.7	77.2	78.3
	T-bills (percent of total)	7.2	3.6	5.6	3.9	2.7
FX risk	FX debt as % of total	66.5	72.8	62.7	72.1	76.2
	ST FX debt as % of reserves	5.2	14.7	14.5	23.2	19.5

Source MTDS 2020/21 Tool Kit



Nominal Debt to GDP rises from 36.1 percent as at end June 2019 to an average of 43.4 within all the four strategies.

The best attribute of Strategy one, i.e. the existing macroeconomic framework is the fact that it has the longest average time to maturity of the total portfolio of 11.8 years compared to the other 3 strategies. This is because it has external debt with long maturities of 40 years

The domestic Debt Strategy, Strategy 2, has the lowest foreign currency risk with a share of external debt of 62.7 percent to total debt. It however generates the highest debt to GDP ratio and interest payments to GDP of 43.6 percent and 2.6 percent respectively. It also has the highest share of debt maturing in one year because of a high share of treasury bills in the portfolio and therefore the highest refinancing risk with debt maturing in one year of 10.7 percent of total Debt. Despite this, it has the lowest interest rate risk in terms of debt refixing in one year. This is because it was assumed that Government would issue longer dated instruments. Under this strategy more debt is issued under the 15 and 20 year bonds compared to the other 3.

The Commercial debt strategy poses the lowest ATM of 10.5 years which means that government requires only 10.5 years to pay off the entire debt portfolio. It also has the largest share of debt refixing in one year at 31.7 percent. This simply means that 31.7% of the portfolio would have its interest rates changed in one year. This would be disadvantageous in an environment where interest rates are increasing. Hence the lower the percentage of debt refixing in a year the less risky in terms of interest payments. In addition, this indicator would be important if the Government of Uganda had a large share of variable rate debt. This strategy also generates is relatively costly with interest payments to GDP of 2.4 percent.

Strategy 4, which constitutes an increase in external financing, has the lowest refinancing risk with debt maturing in one year of 8.3 percent compared to strategy 1 at 8.5 percent while strategies 2 and 3 are at 10.7 percent and 10.2 percent respectively. This is partly because there is a reduction in domestic debt borrowing which consists of very short-term debt in form of 91, 182 and 364 Day Treasury Bill instruments. It however has a lower external ATM compared to the existing macroeconomic framework strategy

While Strategy 4 has the highest share of foreign currency denominated debt and therefore the highest foreign currency risk it has the lowest share of interest payments to GDP. This characteristic of the strategy is consistent with the specific objective of the Medium Term Debt Management Strategy.

15.4 Recommended financing strategy for FY 2020/21

In view of the specific objective of this debt management strategy, it is recommended that Government adopts **Strategy 4**, i.e. an increase in external borrowing compared to the current macro-economic framework. This is because borrowing more externally has the lowest cost of interest payments of 2.16 percent of GDP compared to the other three strategies. It also provides the least share of Treasury bills in the total debt portfolio hence the least refinancing risk.



15.4.1 Operational Targets for FY 2020/21

To be able to evaluate the performance of the FY 2020/21 financing strategy, operational targets are set. They consist of both cost and risk indicators as highlighted in table 8. In FY 2020/21, Government is working towards interest payments as a share of GDP of not more than 2.2 percent. In terms of refinancing risk, Government intends to reduce the share of treasury Bills in the total debt portfolio to less than 27.5%.

15.4.2 Fundamental and Potential Constraints to the Implementation of the FY 2020/21 Debt Strategy

Strong political support in terms of ensuring the adherence to this strategy will enable the Government of Uganda to attain the cost and risk target ranges spelt out in this FY 2020/21 MTDS.

Secondly, in the implementation of this strategy, there will be need for close collaboration and coordination amongst technical departments and Agencies in the Ministry of Finance, planning and Economic Development as well as other MDAs.

Table 15.4: Operational Targets for FY 2020/21

	Cost and Risk Indicators	Projected Outturns June 2020	Target Ranges 2021/22
Cost of Debt	External Interest payment as percent of GDP	0.30	0.4 - 0.5
	Domestic Interest payment as percent of GDP	1.52	1.5 - 1.7
	Total Interest payment as percent of GDP	1.82	1.9 - 2.2
Refinancing Risk	External Debt Maturing in 1 YR (percent of total)	2.46	=< 3.5
	Domestic Debt Maturing in 1 YR (percent of total)	38.18	=<34.5
	Domestic T-bill Portfolio	25.34	=<27.5

Source: MoFPED

15.4.3 Constraints to Implementation

- i. Non Adherence to the Strategy and the stipulated borrowing plan
- ii. Presidential elections are due to take place in 2021. Around such times speculation is rife in the domestic market. Because of the uncertainty that happens at such a time, there are undersubscriptions for government securities which result into high interest rates as was the case in the election of 2015.
- iii. Expenditure driven rather than revenue based budgeting. Budgeting should be done based on the available resources
- iv. Failure to meet the macro assumptions for example if there are revenue shortfalls, Government may be forced to borrow, However Revenue projections need to be realistic and not over ambitious.
- v. Unforeseeable circumstances (Force Majeure) may force Government to deviate from the borrowing plan.



16.0 CONCLUSION

The Ministry of Finance, Planning and Economic Development adhered fully to the Public Finance Management Act 2015, the Public Debt and other Financial Liabilities Management Framework 2018, the Charter of Fiscal Responsibility and the EAMU Protocol to ensure short and long-term debt sustainability. The new loan financing incurred during the FY 2019/20 were a combination of highly concessional and non-concessional terms. External financing has been selectively sourced for priority areas as enshrined in the National Development Plan II.

Uganda has relied on external borrowing to finance its large-scale infrastructure projects, which contributed to rising debt, putting more strain on the budget as more resources need to be allocated for interest payments. Nevertheless, the country remains at low risk of debt distress.

Government will seek to maximize the impact of development assistance. In this regard, Ministries, Departments and Agencies have to improve the absorption capacities and ensure timely implementation of projects. This will not only contribute towards achieving the objectives of the projects, but also guarantees economic return that will benefit the nation positively. Challenges like poor project designs, compensations of project affected persons, accountability and ensuring value for many are being addressed through the various public financial management reforms that government is implementing. The reforms include among others the strengthening of capacity of the line Ministries in the project identification, design and appraisal processes. Government will continue with undertaking portfolio reviews, monitoring and evaluation for all projects irrespective of the form of funding.

Economic growth over the medium term will be driven mainly by public infrastructure investment and increased private sector investments. Government will continue to directly invest in those areas that can boost activities that have higher multiplier effect on growth. The ultimate intention in the long run is to reduce reliance on external support. However, in order to finance the future national plans and realisation of the Vision 2040, external resources will still be necessary given our currently constrained domestic revenue efforts. Alternative sources of financing are forth coming but scarce and a number of Development Partners are now offering commercial terms for large-scale projects. Government will complement the external financing by issuing government securities in the domestic market but in manageable amounts while being mindful of the macroeconomic implications. Furthermore, interventions towards supporting tax administration and policy are being made to increase domestic revenue mobilisation.

In FY 2020/21 and the medium term, Government shall continue to prioritize concessional financing as the preferred means of meeting its financial and development requirements. Government borrowing strategy will be to reduce the debt service cost by developing an external and domestic debt borrowing plan that is directly derived from the MTDS and ensure that the financing needs are met at the lowest possible cost aimed at reducing debt service spikes and policy reversals. The domestic debt refinancing risk will be managed by issuing longer dated securities and reducing the issuance of T- Bills

17.0 ANNEXES:



ANNEX 1 a: Externally financed projects over the medium term (Millions \$) FY 2020/21

SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Loan/Grant
Accountability	World Bank	1289	008	Competitiveness and Enterprise Development Project + Add Financing	6.10	11.10	20.00	12.00		L
Accountability	UKEF	0994	310	Development of Kampala Industrial and Business Park -Namanve	40.53	47.04	33.58	7.45		L
Accountability	IFAD	1288	008	Project for Financial Inclusion in Rural Areas	9.74	2.16	-	-		L
Accountability	Denmark	1521	008	REAP	1.12	1.12	1.12	-		G
Accountability	Germany	1521	008	REAP	3.64	3.64	3.64	-		G
Accountability	EU	1521	008	REAP	2.18	2.18	2.18	-		G
Accountability	EU	1208	008	Technical Support Programme 1 (TSP 1)	0.41	-	-	-		G
Accountability	World Bank	1338	008	Uganda Skills Development Project	3.27	3.92	-	-		L
Accountability Total					66.99	71.16	60.52	19.45	-	
Agriculture	World Bank	1263	010	Agriculture Cluster Development Project	77.19	35.86	-	-		L
Agriculture	EU	1493	010	Developing a Market - Oriented & Environmentally Sustainable Beef Meat Industry	2.47	-	-	-		G
Agriculture	IDB	1316	010	Enhancement of National Food Security Through Increased Rice Production	10.50	-	-	-		L



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Loan/Grant
Agriculture	World Bank	1425	010	Multi-sectoral Food Security and Nutrition Project	4.33	-	-	-	-	G
Agriculture	IFAD	1508	010	National Oil Palm Project (NOPP)	9.20	11.10	11.60	11.70	9.20	L
Agriculture	IFAD	1508	010	National Oil Palm Project (NOPP)	0.23	0.23	0.23	0.23	-	G
Agriculture	Japan	1324	010	Northern Uganda Farmer Livelihood Improvement Project	0.59	-	-	-	-	G
Agriculture	Japan	1323	010	Atari Irrigation Scheme Project	1.80	1.47	10.09	10.99	1.01	G
Agriculture	EU	1494	010	Promoting Commercial Aquaculture Project	0.62	-	-	-	-	G
Agriculture	World Bank	1363	010	Regional Pastoral Livelihood Resilience Project	12.16	-	-	-	-	L
Agriculture	AfDB	1444	010	Support to enhancing the Agriculture Value Chain Development	28.00	22.80	17.10	-	-	L
Agriculture	IFAD	1195	010	Vegetable Oil Development Project II	-	-	-	-	-	L
Agriculture Total					147.09	71.46	39.02	22.92	10.21	
Education	World Bank	1310	013	Albertine Region Sustainable Development	10.00	-	-	-	-	L
Education	World Bank	1491	013	Eastern and Southern Africa Higher Education Centers of Excellence Project	3.24	3.24	-	-	-	L
Education	Belgium	1458	013	Improve Secondary School Teachers' Education in NTC Kabale and Mubende	2.43	-	-	-	-	G



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Loan/Grant
Education	Japan	1412	013	Nakawa TVET Lead Project	0.02	-	-	-	-	G
Education	OFID	1432	013	OFID-Vocational Education (VE) Project Phase II	6.20	-	-	-	-	L
Education	OFID	0942	013	Construction and Refurbishment of 2 Uganda Technical Institutes and 1 NTC	-	-	-	-	-	L
Education	Belgium	1457	013	Rehabilitation of the National Teacher Training Centre Kaliro	0.20	-	-	-	-	G
Education	Belgium	1457	013	Rehabilitation of the National Teacher Training Centre Muni	0.20	-	-	-	-	G
Education	AfDB	1273	013	Support to Higher Education, Science and Technology Project	-	-	-	-	-	L
Education	Belgium	1378	013	Support to the Implementation of Skilling Uganda	0.89	-	-	-	-	G
Education	IDB	1433	013	Technical and Vocational Education & Training Support (TVETS) Project Phase III	10.00	20.00	9.00	-	-	L
Education	IDB	1433	013	Technical and Vocational Education & Training Support (TVETS) Project Phase II	-	-	-	-	-	L
Education	World Bank	1338	013	Uganda Skills Development Project	15.00	-	-	-	-	L
Education	World Bank	1296	013	Uganda Teacher and School Effectiveness Project	-	-	-	-	-	G
Education	Saudi Arabia	1433	013	Vocational Education and Training (VET) Project Phase II	-	4.21	8.37	0.77	-	L
Education	World Bank		013	Secondary Education Expansion Project	5.00	13.00	24.00	18.00	-	G



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Loan/Grant
Education	World Bank		013	Secondary Education Expansion Project	5.00	20.00	38.00	27.00		L
Education Total					58.19	60.45	79.37	45.77	-	
Energy & Mineral Development	China	1517	123	Bridging the Demand Supply Gap through the Accelerated Rural Electrification Programme	29.20	-	-	-		L
Energy & Mineral Development	Abu Dhabi	1516	123	Construction of the 33Kv Distribution Lines in Kayunga, Kamuli and Kalungu Service Stations	1.00	-	-	-		L
Energy & Mineral Development	BADEA	1516	123	Construction of the 33Kv Distribution Lines in Kayunga, Kamuli and Kalungu Service Stations	-	-	-	-		L
Energy & Mineral Development	OFID	1516	123	Construction of the 33Kv Distribution Lines in Kayunga, Kamuli and Kalungu Service Stations	-	-	-	-		L
Energy & Mineral Development	China	1222	017	Electrification of Industrial Parks Project	-	-	-	-		L
Energy & Mineral Development	GEF	1428	017	Energy for Rural Transformation III	1.10	0.19	-	-		G
Energy & Mineral Development	World Bank	1428	123	Energy for Rural Transformation III	52.43	11.61	-	-		L
Energy & Mineral Development	World Bank	1428	017	Energy for Rural Transformation III	6.30	1.00	-	-		L
Energy & Mineral Development	India Exim bank		017	Grid Expansion and Reinforcement Project	-	20.25	40.25	45.25	35.25	L
Energy & Mineral Development	World Bank	1426	017	Grid Expansion and Reinforcement Project - Lira, Gulu, Nebbi to Arua	10.03	10.00	10.00	-		L



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Loan/Grant
Energy & Mineral Development	IDB	1354	123	Grid Rural Electrification Project	1.47	-	-	-	-	L*
Energy & Mineral Development	Germany		017	Gulu-Agago trasmission line	15.00	20.00	15.00	-	-	L
Energy & Mineral Development	China	1143	017	Isimba Hydro Power Plant	43.00	-	-	-	-	L*
Energy & Mineral Development	TBC		017	Kabaale Industrial Park Roads and Transmission lines	-	-	-	-	-	GoU
Energy & Mineral Development	IDB		017	Kabale-Mirama Transmission Line	-	-	-	-	-	L*
Energy & Mineral Development	Japan	1492	017	Kampala Metropolitan project	-	-	-	-	-	L
Energy & Mineral Development	China	1183	017	Karuma Hydro Power Plant	170.58	-	-	-	-	L*
Energy & Mineral Development	France-AFD	1497	017	Masaka-Mbarara Transmission Line	18.60	-	-	-	-	L*
Energy & Mineral Development	Germany	1497	017	Masaka-Mbarara Transmission Line	18.60	-	-	-	-	L*
Energy & Mineral Development	Germany	1259	017	Mutundwe Entebbe Transmission Line	5.24	-	-	-	-	L
Energy & Mineral Development	France	1350	017	Muzizi Hydropower Plant	15.12	-	-	-	-	L*
Energy & Mineral Development	Germany	1350	017	Muzizi Hydropower Plant	14.84	-	-	-	-	L
Energy & Mineral Development	AfDB	1140	017	Nile Equatorial Lakes Countries Project	-	-	-	-	-	L
Energy & Mineral Development	IDB	1221	017	Opuyo Moroto Interconnection Project	5.00	-	-	-	-	L
Energy & Mineral Development	IDB	1262	123	Rural Electrification Project in Mid Western, North and South Western, and Rwenzori Territories	1.60	-	-	-	-	G



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Loan/Grant
Energy & Mineral Development	France	1262	123	Rural Electrification Project in Mid Western, North and South Western, and Rwenzori Territories	0.23	-	-	-	-	G
Energy & Mineral Development	France	1262	123	Rural Electrification Project in Mid Western, North and South Western, and Rwenzori Territories	0.23	-	-	-	-	L
Energy & Mineral Development	KFD	1262	123	Rural Electrification Project in Mid Western, North and South Western, and Rwenzori Territories	5.26	-	-	-	-	G
Energy & Mineral Development	Germany	1262	123	Rural Electrification Project in Mid Western, North and South Western, and Rwenzori Territories	-	-	-	-	-	G
Energy & Mineral Development	Germany - GIZ	1410	017	Skills for Oil and Gas Africa (SOGA)	1.17	-	-	-	-	G
Energy & Mineral Development	AfDB	1518	123	Uganda Rural Electricity Access Project (UREAP)	41.01	-	-	-	-	L*
Energy & Mineral Development	EU	1518	123	Uganda Rural Electricity Access Project (UREAP)	-	-	-	-	-	G
Energy & Mineral Development	Spain	1542	017	Airborne Geophysical Surveys and Geological Mapping of Karamoja Region (<i>appraisal</i>)	10.00	13.28	-	-	-	L
Energy & Mineral Development	World Bank		123	Energy Access Project	-	35.00	70.00	105.00	105.00	L
Energy & Mineral Development	ICBC (China)		017	Development of Industrial Parks (Power supply to Industrial Parks and Power Transmission Line Extension)	35.66	53.48	53.48	35.66	-	L*
Energy & Mineral Development	Germany-KfW	1388	017	Mbale-Bulambuli Transmission Line	0.50	5.00	10.00	-	-	L
Energy & Mineral Development	EKN		017	Kikagati Nsongenzi Transmission Line	9.00	10.00	10.00	-	-	L*



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Loan/Grant
Energy & Mineral Development Total					512.16	179.81	208.73	185.91	140.25	
Health	Spain	1243	014	Construction of Itojo and Kawolo Hospitals	1.00	-	-	-		G
Health	World Bank	1413	014	East Africa Public Health Laboratory Networking Project	-	-	-	-		L
Health	Gavi	1436	014	Gavi Vaccines and HSSP	9.57	-	-	-		G
Health	Global Fund	220	014	Health Systems Strengthening for HIV/AIDS	183.17	183.17	-	-		G
Health	Italy	1185	014	Italian Support to HSSP and PRDP	-	-	-	-		G
Health	SFD	1344	014	Rehabilitation of Kayunga and Yumbe General Hospitals	-	-	-	-		L
Health	BADEA	1344	014	Rehabilitation of Kayunga and Yumbe General Hospitals	-	-	-	-		L
Health	OPEC	1344	014	Rehabilitation of Kayunga and Yumbe General Hospitals	8.03	-	-	-		L
Health	AfDB	1345	114	Skills Development for Higher Medical and Health Science Project	18.45	-	-	-		L
Health	World Bank	1440	014	Uganda Reproductive Maternal and Child Health Improvement Project	86.61	22.00	-	-		L
Health	UN	1441	014	Uganda Sanitation Fund Project II	18.42	-	-	-		G
Health	UN	1441	501-850	Uganda Sanitation Fund Project II	9.94	-	-	-		G
Health	Italy	1539	014	Karamoja Infrastructure Development Project	3.37	3.37	2.25	1.12		L
Health Total					338.57	208.54	2.25	1.12	-	



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Loan/Grant
ICT	World Bank	1400	126	Regional Communication Infrastructure Programme	19.48	-	-	-	-	L
ICT	World Bank		126	Digital Acceleration Program		20.00	40.00	80.00	60.00	G
ICT Total					19.48	20.00	40.00	80.00	60.00	
JLOS	SCB			National CCTV Network Expansion Project	16.50	-	-	-	-	L
JLOS Total					16.50	-	-	-	-	
Lands, Housing & Urban Development	World Bank	1310	012	Albertine Region Sustainable Development	6.47	-	-	-	-	L
Lands, Housing & Urban Development	World Bank	1289	012	Competitiveness and Enterprise Development Project + Add Financing	8.50	14.00	27.00	15.70		L
Lands, Housing & Urban Development	World Bank	1514	012	Municipal Infrastructure Development Project-Additional Financing	115.99	8.19	10.10			L
Lands, Housing & Urban Development	World Bank	1514	012	Municipal Infrastructure Development Project-Additional Financing	2.00	3.00	3.00			G
Lands, Housing & Urban Development Total					132.96	25.19	40.10	15.70	-	
Public Sector Management	EU	1486	003	Development Initiative for Northern Uganda (DINU)	10.00	-	-	-	-	G
Public Sector Management	World Bank	1499	003	Development Response to Displacement Impacts Project - AF	45.00	45.00	30.00	15.00		G



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Loan/Grant
Public Sector Management	World Bank	1499	003	Development Response to Displacement Impacts Project in the Horn of Africa	15.76	-	-	-	-	L
Public Sector Management	IDB	1317	003	Dry Lands Integration Project	-	-	-	-	-	L
Public Sector Management	IDB	1509	011	Local Economic Growth Support	12.20	10.00	-	-	-	L
Public Sector Management	IDB	1509	011	Local Economic Growth Support	3.30	2.90	-	-	-	G
Public Sector Management	AfDB	1360	011	Markets and Agriculture Trade Improvement (MATIP II)	20.00	-	-	-	-	L*
Public Sector Management	World Bank	1380	003	NUSAF III	7.00	-	-	-	-	L
Public Sector Management	World Bank	1295	122	Second Kla Institutional and Infrastructure Devt	40.00	-	-	-	-	L
Public Sector Management	IFAD	1381	011	Programme for the Restoration of Livelihood in the Northern Region	31.90	-	-	-	-	L
Public Sector Management Total					185.16	57.90	30.00	15.00	-	
Science and Technology	China	1513	126	National Science, Technology and Engineering Skills Development Project	34.75	36.20	2.98	-	-	L*
Science and Technology Total					34.75	36.20	2.98	-	-	
Security	AU	1178	004	UPDF Peace Keeping Mission in Somalia	97.35	-	-	-	-	G
Security Total					97.35	-	-	-	-	



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Loan/Grant
Social Development Sector	UN	1379	018	Promotion of Green Jobs & Fair Labour Market (ProGreL)	-	-	-	-	-	G
Social Development Sector Total					-	-	-	-	-	
Tourism, Trade & Industry	World Bank	1291	015	Great Lakes Trade Facilitation Project	2.66	-	-	-	-	L
Tourism, Trade & Industry Total					2.66	-	-	-	-	
Water & Environment	AfDB	1417	019	Farm Income Enhancement and Forest Conservation II	23.15	-	-	-	-	L*
Water & Environment	NDF	1417	019	Farm Income Enhancement and Forest Conservation II	1.20	-	-	-	-	L
Water & Environment	Korea Exim Bank	1417	019	Farm Income Enhancement and Forest Conservation II	-	-	-	-	-	L
Water & Environment	AfDF	1424	019	Integrated Fisheries and Water Resources Management (LEAFII)	1.03	-	-	-	-	L
Water & Environment	Germany		019	Integrated Program to Improve the Living Conditions (IPILC) in Gulu						G
Water & Environment	Germany		019	Integrated Program to Improve the Living Conditions (IPILC) in Gulu II	10.56	10.13	10.13	-	-	G
Water & Environment	BADEA		019	Irrigation Schemes Development in Unyama, Namalu and Sipi	-	-	-	-	-	L
Water & Environment	IDB		019	Irrigation Schemes Development in Unyama, Namalu and Sipi	-	-	-	-	-	L
Water & Environment	France	1193	019	Kampala Water Lake Victoria Water and Sanitation (KW-LVWATSAN) II	17.94	22.55	33.87	12.750	-	L
Water & Environment	KfW	1193	020	Kampala Water Lake Victoria Water and Sanitation (KW-LVWATSAN) I	14.17	6.32	-	-	-	



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Loan/Grant
Water & Environment	EIB	1193	021	Kampala Water Lake Victoria Water and Sanitation (KW-LVWATSAN) I	40.24					
Water & Environment	France	1193	019	Kia Water L.Vict Water Sanitation Program-Phase II	20.00	10.00	-	-		L
Water & Environment	France-AFD		019	Multi purpose bulk water Kanyareru and Kiruhura	-		7.00	16.00	10.000	L
Water & Environment	AfDB		019	Strategic Towns Water and Sanitation Project	17.16	20.03	14.30	3.170		L
Water & Environment	France-AFD	1531	019	Water and sanitation infrastructure in south west towns of Masaka & Mbarara	44.79	50.55	31.71	-		L
Water & Environment	AfDF	1525	019	Water and Sanitation Sector Programme Support Phase 2	1.00	8.55	-	-		L
Water & Environment	World Bank	1530	019	Integrated Water Management Development Project	63.00	62.00	62.00	43.00		L
Water & Environment	World Bank	1530	019	Integrated Water Management Development Project	5.63	8.45	8.45	5.63		G
Water & Environment	France-AFD		019	Multi purpose bulk water supply in Isingiro		7.61	15.22	30.44	22.83	L
Water & Environment	France-AFD		019	Multi purpose bulk water supply in Isingiro		0.33	0.66	1.32	0.99	G
Water & Environment	EU		019	Multi purpose bulk water supply in Isingiro		0.88	1.76	3.53	2.65	G
Water & Environment	World Bank		019	Irrigation and drainage infrastructure in Kabuyanda and Matanda		20.00	40.00	80.00	60.00	L
Water & Environment	UKEF	1347	019	Development of Solar Powered Irrigation and Water Supply Systems	20.20	30.30	30.30	20.20		L*
Water & Environment	World Bank		019	Forest and Resilient Landscapes Project		15.00	30.00	60.00	45.00	L



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Loan/Grant
Water & Environment	KfW		019	Promotion of drought resilience and food security in Karamoja	0.50	5.00	5.00			G
Water & Environment Total					280.57	277.71	290.41	276.04	141.47	
Works & Transport	World Bank	1310	113	Albertine Region Sustainable Development	15.36	-	-	-		L
Works & Transport	AKA Ausfuhrkr	1284	016	Bukasa Inland Port	23.98	0.26	-	-		L*
Works & Transport	AFDB	1404	113	Busega-Mpigi Expressway	17.62	17.00	-	-		L*
Works & Transport	China	1373	016	Entebbe Airport Rehabilitation	39.00	30.00	-	-		L*
Works & Transport	EU	1105	016	Institutional Capacity building for the Transport Sector in Uganda	-	-	-	-		G
Works & Transport	EU	1105	118	Institutional Capacity building for the Transport Sector in Uganda	-	-	-	-		G
Works & Transport	UK	1489	016	Kabale Airport (Albertine Region)	76.30	-	-	-		L*
Works & Transport	Japan	1319	113	Kia Flyover Construction and Road Upgrading Project	14.15	10.00	-	-		L
Works & Transport	China	1180	113	Kia-Entebbe Express Highway	-	-	-	-		L
Works & Transport	EU	1278	113	Kia-Jinja Express Highway		10.50	21.00	42.00	31.50	G
Works & Transport	AFD	1278	113	Kia-Jinja Express Highway		10.50	21.00	42.00	31.50	L*



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Loan/Grant
Works & Transport	AfDB	1278	113	Kla-Jinja Express Highway		22.95	45.89	91.79	68.84	L*
Works & Transport	AfDB	1456	016	Multinational Lake Victoria Maritime Comm. & Transport Project	6.56	1.40	-	-		L
Works & Transport	IDB	1322	113	Muyembe-Nakapiripirit Road	22.10	35.00	36.77	-		L*
Works & Transport	World Bank	1313	113	North Eastern Road-Corridor Asset Management Project (NERAMP)	19.30	4.80	4.80	-		L
Works & Transport	China		113	Road Infrastructure for Delivery of First Oil (Hoima-Wanseko road) lot 1,2,3	154.77	38.56	-	-		L*
Works & Transport	China	1176	113	Road Infrastructure for Delivery of First Oil lot 4 (Lusalira-Nkongge-Lumegere-Ssembabule roads (97km))	-	49.23	120.60	192.96		L*
Works & Transport	China	1176	113	Road Infrastructure for Delivery of First Oil lot 5 (Masindi-Biiso, Kabaale-Kizirafumbi & Hohwa-Nyairongo-Kyaruseha Roads (106km))	39.00	120.60	192.96			L*
Works & Transport	China	1176	113	Road Infrastructure for Delivery of First Oil lot 6 (Kabwoya-Buhuka and Ntoroko-Karugutu roads (98km))	-	49.12	120.60	192.96		L*
Works & Transport	IDB	1402	113	Rwenkurye-Apac-Lira-Kitgum-Musingo Road	29.20	63.13	-	-		L*
Works & Transport	China	1097	016	Standard-Gauge Railway	-	680.77	907.70	680.77		L*



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Loan/Grant
Works & Transport	OPEC	1281	113	Trinyinyi- Pallisa- Kumi/ Pallisa Kamonkoli	30.00	27.22	-	-	-	L
Works & Transport	AfDB	1040	113	Upgrading of Kapchorwa-Suam Road	22.60	0.21	-	-	-	L*
Works & Transport	AfDB	1041	113	Upgrading of Kigumba-Masindi-Hoima-Kabwoya Road	27.40	-	-	-	-	L
Works & Transport	BADEA	1490	113	Upgrading of Luwero - Butalangu Road	3.22	-	-	-	-	L
Works & Transport	OPEC	1490	113	Upgrading of Luwero - Butalangu Road	3.22	-	-	-	-	L
Works & Transport	AfDB	1312	113	Upgrading of Lwakhakha Roads - RSSP5	1.39	-	-	-	-	L
Works & Transport	BADEA	0952	113	Upgrading of Masaka-Bukakata Road	4.46	4.20	-	-	-	L
Works & Transport	OFID	0952	113	Upgrading of Masaka-Bukakata Road	4.46	3.50	-	-	-	L
Works & Transport	AfDB	1311	113	Upgrading of Rukungiri-Ishasha - RSSP 5	11.85	-	-	-	-	L
Works & Transport	World Bank		113	Humanitarian Roads (Moyo-Yumbe-Koboko road)	0.50	37.50	67.00	45.00	-	G
Works & Transport	AfDB		113	construction of Muko - Katuna Road (8km)	0.50	26.15	52.01	4.81	-	L
Works & Transport	AfDB	1544	113	Kisoro-Lake Bunyonyi Road Project	1.00	30.00	40.00	29.00	-	L
Works & Transport	AfDB	1545	113	Kisoro-Mgahinga National Park Headquarters Road Project	-	5.20	7.80	7.80	5.20	L



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Loan/Grant
Works & Transport	EU	0265	113	Atiak - Laropi Road	6.25	16.17	16.17	10.78		G
Works & Transport	EU		016	Rehabilitation of Tororo Gulu Railway line	4.25	5.49	3.00	2.55		G
Works & Transport	AfDB		122	Kampala City Roads Rehabilitation Project	13.53	54.14	63.16	49.94	43.24	L
Works & Transport	AfDF		122	Kampala City Roads Rehabilitation Project	7.65	12.75	15.30	7.65	7.65	L
Works & Transport	GEF		122	Kampala City Roads Rehabilitation Project	0.05	0.58	0.58	0.58	0.23	G
Works & Transport	Spain		016	Refurbishment of the metric gauge railway line Kampala-Malaba	13.00	26.00	39.00	26.00	26.00	L
Works & Transport Total					612.66	1,392.92	1,775.34	1,426.59	214.16	
Grand Total					2,505.09	2,401.36	2,568.72	2,088.50	566.09	



ANNEX 1 b: Budget Support FY 2019/20 - FY 2023/24

Donor	Budget Support Programme	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Loan/Grant
Austria	JLOS	2.37	-	-	-		G
World Bank	GBS (Education and Health)	49.51	49.51	49.51	-		L
	o/w Health	12.69	12.69	12.69			
	o/w Education	33.85	33.85	33.85			
	o/w MoFPED - Management & Assessment Support	2.96	2.96	2.96			
World Bank	UGIFT - AF		42.50	72.50	72.50	62.50	L
TDB/Stanbic	GBS	600.00	-	-	-	-	L
EU	JLOS	12.17	12.17				G
EU	Accountability	11.63	11.63				G
EU	Fiscal Decentralisation and service delivery		11.00	13.20	11.00		G
Total		675.68	126.81	135.21	83.50	62.50	



ANNEX 2: LOAN STATUS BY SECTOR as at 31st Dec. 2019

Creditor /Donor	Project Title	Gov Sector/ Sub sector	Ministry/ Implementing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Gov)	Date of Effectiveness*	Initial closure date	New closure date	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commissions paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/ or implementation
IFAD	Vegatable Oil Development Project Phase II	Agriculture	MAAIF	22- Apr-1 0	28- Sep- 10	21- Oct- 10	21- Oct- 10	4- Jul- 16			52.92	44.83	8.09	84.7%	418,071.04	(i) set up a PMU within MAAIF and recruit the FM acceptable to the Fund ii) MAAIF to constitute a Contracts Committee. iii) Draft guidelines for oil seed palm devt & Project Operations and financial mgt manual	Benefited 132,775 farmers in 5,311 farmer groups. 79,665 (60%) are women. Area under oil seeds production (Ha) Sunflower: 67,948 (68%) (Soybean: 100,829 (101%), Crop yield (kg/Ha): Sunflower: 1.5tons (88%), Soybean: 1.4 tons (127%). Produce of oil seeds bulked (tons per year): Sunflower: 49,515 (99%), Soybeans: 35,332 (71%) Mill capacity utilization: 56% from 74 mills against a target of 85%. 6500 Ha of the nucleus area was achieved by 2018 against the target of 6500 Ha 4848 Ha of the Small holder area was achieved by 2018 against a target of 4700 Ha USD 1,500 income per Ha/year was achieved by 2018 against a target of USD 1,500 33,000 tons of crude palm oil was achieved by 2018 against a target of 30,000 tons Two Oil Palm mills have been constructed against a target of one mill. A road of 853km was constructed Challenges: • Lack of access to improved inputs like- Sunflower hybrids. • Climate change affecting crop yields. • Land opening to increase acreage of oil palm growers is a challenge. • Long process of procurement, • Fluctuating prices of oil seeds,
AGRICULTURE SECTOR																	



Creditor /Donor	Project Title	Gov Sector/ Sub sector	Ministry/ Implementing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Gov)	Date of Effectiveness*	Initial closure date	New closure date	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commissions paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/ or implementation
IDB	Food Security through Increased Rice Production	Agriculture	MAAIF	14- Jul- 12	6- Nov- 13	22- May 13	20- Oct- 16	5- Jul- 16	30- Jun- 22		34.10	1.01	33.09	3.0%			<p>Physical Progress:</p> <ol style="list-style-type: none"> 1. Terms of Reference were developed and the 6 shortlisted bidders submitted to ISDB for no-objection. Financial bids were opened on Wednesday 15th January, 2020. By March 2020 Consultants will be on ground. 2. Engagement with farmers and other stakeholders are on-going in the project location area 3. The Memorandum of Understanding (MOUs) between the private development partners (Pearl Rice Ltd. and Busowa Coop.) and Government have been revised. The documents were cleared by MFPEd and MOJCA 4. Five project vehicles (double cabin pick-ups) were procured and supplied in July, 2019. 5. Office furniture and IT equipment have been supplied. 6. Project staff. All positions in the project are now filled. <p>Challenges:</p> <ol style="list-style-type: none"> 1. Poor project identification and design 2. Delays in procurement 3. Conditions necessary for Project effectiveness took time to be fulfilled 4. The Project needed re-scoping because the design changed 5. The project did not have feasibility studies in place before loan signature. We have to embark on studies to start up the implementation.
IDA	Regional Pastoral Livelihood Resilience	Agriculture	MAAIF	18- Mar- 14	12- May- 15	10- Jul-15	3- Nov- 15	31- Dec- 19	31- Mar- 21		40.04	35.55	4.49	88.8%			<p>Physical Progress</p> <p>Notable improvement in the disbursement rates for the three countries: Uganda-87%; Kenya-69%; Ethiopia- 83%; bringing overall disbursement for the project to 70%.</p> <p>Challenges:</p> <p>After midterm review from Nov 2017 – Jan 2018, there was need to restructure the project and this affected implementation. Project designs were inappropriate and done during implementation. However, project is now being fast tracked</p> <p>Disb conditions: (i) GOU counter part funding (ii) Project accounts opened (iii) set up a project Implementation Arrangement (iv) legal opinion of AG</p>



Creditor /Donor	Project Title	Gov Sector/ Sub sector	Ministry/ Implementing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by GoU)	Date of Effectiveness*	Initial closure date	New closure date	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commissions paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/ or implementation
AfDB	Markets and Agricultural Trade Improvement Project II (MATIP-II)	Multi-sector projects	MoLG	12- Dec- 14	25- Jun- 15	28- Jul- 15	2- Jan- 15	30- Jun- 20		-	84.20	38.14	46.06	45.3%	1,001,276.59	<p>Effectiveness conditions : submission of Attorney General's Legal Opinion, Opening One Foreign Currency Account and Special Account, Provide proof of land ownership where the project infrastructure will sit, Providing proof of existence of the steering committee.</p> <p>Physical performance - Market Infrastructure Development: 73% of physical performance complete. - Value Addition and Trade Facilitation: 42% of the works is complete.</p> <p>Challenges: Poor project design Whistle blowers' allegations on the procurement process for the first 7 markets Delayed procurement Poor project management.</p>	
IDA	Agriculture Cluster Development Project	Agriculture	MAAIF - NARO	9- Apr- 15	15- Sep- 16	26- Sep- 16	23- Jan- 16	31- Mar- 22			150.00	36.81	113.19	24.5%		<p>Physical progress:</p> <ul style="list-style-type: none"> Agent banking has been implemented through the United Bank of Africa as a method of farmers' co-payment with transfer fees waived. A total of 60000 farmers have been enrolled onto e-Voucher management system through the launch that took place in Kalungu District. 15 of the 43 potential demonstration sites have been identified for the development of smallholder irrigation models, procurement contractors to install the irrigation system is underway. There is need to fast track provision of matching grants to eligible farmer organisations in the 18 cluster districts <p>Management needs to take keen interest in managing procurement</p>	



Creditor /Donor	Project Title	Gov Sector/ Sub sector	Ministry/ Implementing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Gov)	Date of Effectiveness*	Initial closure date	New closure date	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commissions paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/ or implementation	
IFAD	National Oil Palm Project	Agriculture	MAAIF		6- Sep- 18	29- Nov- 18		29- Nov- 28		1.21	75.82	5.70	71.33	7.4%		(i) set up a PMU within MAAIF and recruit the FM acceptable to the Fund ii) MAAIF to constitute a Contracts Committee, iii) Draft guidelines for oil seed palm devt & Project Operations and financial mgt manual	PMU has been set up with required staff; Buvuma Hub: Nucleus estate: 5,000 hectares handed over to Oil Palm, established nursery. Labour camp established at Buwangwe; Out grower scheme: 1,260 Ha identified, of target 2,500 Ha; 671 farmers mobilised; Farmer office under construction Mayuge Hub: Mayuge Oil Palm Growers Association registered; 6,221 potential farmers identified; ESIA to be undertaken soon. Masaka/Kalungu/Kyotera Hub: Land identified in Sango Bay. Kyotera - 14,500 Ha, ESIA to be undertaken Challenges: The project has just commenced and there are no significant challenges so far.	
AGRICULTURE SUB-TOTAL											1,419,347.62	276.24	162.05	437.08	37.0%			
EDUCATION SECTOR																		
IDA	Skills Development Project	Education	ME&S	22- Apr- 15	6- Apr- 16	24- Jun- 16	28- Oct- 16	31- Aug- 20		1.21	100.00	26.88	73.12	26.9%		Conditions for effectiveness: (i)GOU counter part funding (ii) Project accounts opened (iii) set up a project implementation mechanisms (iv) legal opinion of AG (v) Submit Project Implementation Plan	Physical progress • Approval of TVET policy by Cabinet completed • Progress is underway to set up advisory committees in UTC Bushenyi, Elgon and BAC. Advisory committee already in place for UTC Lira. Schemes designs for the UTCs in place and final designs completed. Twinning with International institutions was completed • Matching Grant Facility is moving on smoothly Challenges: • Close date is soon and yet the procurement for the construction works is not complete • The Education sector has recently lost 3 of the recently recruited trainers • Delayed procurement of twinning institutions	



Creditor /Donor	Project Title	GoU Sector/ Sub sector	Ministry/ Implementing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by GoU)	Date of Effectiveness*	Initial closure date	New closure date	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commissions paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/ or implementation
IDA	Eastern and Southern Centres of excellence	Education	MoES	26- May- 16	21- Feb- 17	17- Mar- 17	20- Jul- 17	31- Dec- 22			15.00	9.67	5.33	64.5%		<p>Physical progress Implementation is on-going however there are challenges such as; 1) There is no regional body for accreditation of programmes created by the centres; 2) Independent verification agent came on board 2 years after project was declared effective and also the Bank is one of the verifiers and the indicator under the Bank has not been verified.</p> <p>Challenge 1. Verifier of the DLIs not based in the Country and only relies on calls which sometimes are affected by network quality. 2. The World Bank is also an Independent Verifier which is conflict of interest. 3. There is no regional body for accreditation of programmes</p>	<p>Conditions for effectiveness: (i) GoU counter part funding (ii) Project accounts opened (iii) set up a project Implementation mechanisms (iv) legal opinion of AG (v) Submit Project Implementation Plan</p>
KOREA	Complementary Financing for BTVET	Education	MOES		02- Dec- 10	16- Oct- 12		31- Dec- 16			26.80	26.64	0.16	99.4%	18,793.03	<p>Conditions for effectiveness: (i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GoU (Cabinet and or Parliament approval), iii) Opening project account</p>	<p>project implementation on course</p>
OFID	Vocational Education Project Phase 2	Education	MoES		21- Feb- 17						14.30	0.42	13.88	2.9%		<p>Physical Progress: Project has experienced several delays amounting to a time lag of 1.5 years compared to the planned implementation schedule. The procurement process is on-going Implementation plans were revised and the project is expected to be completed by the end of 2022</p> <p>Challenges 1. Cancellation and re-launch of the previously completed procurement process under the Consultancy Service component of the project 2. Delays in the procurement process 3. Poor project management</p>	<p>Conditions for effectiveness: (i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GoU (Cabinet and or Parliament approval), iii) Opening project account</p>



Creditor /Donor	Project Title	Gov Sector/ Sub sector/	Ministry/ Implementing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by GoU)	Date of Effectiveness*	Initial closure date	New closure date	GRANT amount (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commissions paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/ or implementation
AFDF	East Africa's Centres of Excellence for Skills and Tertiary Education in Biomedical Sciences Ph.I	Education	ME&S	03- Oct- 14	20- Aug- 15	29- Sep- 15	01- Feb- 16	31- Dec- 16			31.50	11.63	19.87	36.9%	454,551,58	<p>Conditions for effectiveness:</p> <p>(i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GoU (Cabinet and or Parliament approval). (iii) Opening project account</p> <p>Physical Progress Civil works stand at 18% which is far behind schedule.</p> <p>Challenges Delay by partial handover of the site and NEMA directives to have transportation of mass excavated material done only at night Poor project selection and design which leads to cost overrun. The major challenge on the project is slow start and cost overruns which will greatly affect the works on the Multi-purpose Building.</p>	
EDUCATION SUB-TOTAL																	
HEALTH SECTOR																	
AFDB	Nigeria TF - Improvement of health Services at Mulago and KCC	Health	MoH	6- Jul- 11	18- May- 12	11- Jan- 12	2- Jul- 17	31- Dec- 17		15.82	10.97	4.85	69.3%	250,036,63	<p>Disbursement conditions:</p> <p>(i) Opening a Bank account (ii) Approval from NEMA (iii) GoU onfirmation of budgetary Provisions in 2012/13 for two hospitals (iv) Confirmation for land ownership no later than 31/12/2010</p> <p>On Course, project implementation closed 31st December 2019. It under the period of finalising pending obligations</p>		
AFDF	Improvement of health Services at Mulago and KCC	Health	MoH	6- Jul- 11	18- May- 12	11- Jan- 12	2- Jul- 12	31- Dec- 16		72.78	64.00	8.79	87.9%	1,310,195,61	<p>Disbursement conditions:</p> <p>(i) Opening a Bank account (ii) Approval from NEMA (iii) GoU onfirmation of budgetary Provisions in 2012/13 for two hospitals (iv) Confirmation for land ownership no later than 31/12/2010</p> <p>On Course, project implementation closed 31st December 2019. It under the period of finalising pending obligations</p>		



Creditor /Donor	Project Title	Gov Sector/ Sub sector	Ministry/ Implementing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by GoU)	Date of Effectiveness*	Initial closure date	New closure date	GRANT amount (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commissions paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/ or implementation
BADEA	Rehabilitation & Expansion of Yumbe and kayunga General Hospitals	Health	MoH		16- Sep- 14	20- May- 16		31- Dec- 18	31- Dec- 20		7.00	2.29	4.71	32.7%		<p>Loan conditions: (i) Provide legal Opinion, (ii) Open project accounts with Bank of Uganda, (iii) Provide Environmental and social management Plan approved by NEMA, (iv) Provide PMU premises, (v) Provision of adequate counterpart funds in the budget.</p> <p>Physical progress: Yumbe Hospital: 81% of civil works is completed Kayunga Hospital: 94% of civil works is completed Challenges: 1. Delayed procurement 2. Low capacity of the contractor for Yumbe Hospital</p>	
IDA	Reproductive Maternal and Child Health Services Improvement Project	Health	MoH	4- Aug- 16	21- Dec- 16	17- Jan- 17	26- May- 17	30- Jun- 21			110.00	29.00	81.00	26.4%		<p>Physical progress</p> <ul style="list-style-type: none"> Quantification of essential drugs and medical supplies has been undertaken through the project, this has informed the development of national procurement plan for RMNCAH commodities. On RMNCAH training, a total 721 health workers were awarded scholarships to pursue priority courses on RMNCAH at certificate, diploma, bachelors and master's degree levels. Activation of the Contingent Emergency Response Component to fund Ebola related activities. This will see a cut of USD 5 Million from the project. The Bank, MoH and MoFPED are yet to agree on how to fund the activities which are affected by this cut. <p>Challenges</p> <ul style="list-style-type: none"> Lack of teaching aids and texts books in several training institutions that are currently providing training Inadequate schemes of service to some of newly introduced course. This was as a result of poor designs Lack of consensus on the model for providing mentorship, no activity has taken place under the mentorship program <p>Conditions for effectiveness: (i) GOU counter part funding (ii) Project accounts opened (iii) set up a project steering committee (iv) legal opinion of AG (v) MoH to recruit competent staff with qualifications experience satisfactory to IDA (vi) Submit Project Implementation Plan</p>	



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IDA	East African Public Health Laboratories Network Project (Add'l financing)	Health	MoH	7- Jul- 15	24- Dec- 15	12- Feb- 16	31- Mar- 16	30- Mar- 20		15.00	14.70	0.30	98.0%			<p>Physical progress: The project is making contribution towards improving capacity for provision of laboratory services in the country and has continued to support the Uganda's preparedness response towards the outbreak of Ebola Virus Disease (EBV) in the Democratic Republic of Congo.</p> <p>Good progress on the renovation of the satellite laboratories in Mbale and Mbarara satellites.</p> <p>There are still six on-going procurement activities that are at different stages of execution, with exception of one activity (supply of equipment for Viral Haemorrhagic Fever Isolation Centres), which is yet to be initiated.</p> <p>Challenges: Project is scheduled to close soon and yet there are pending procurements to complete the project and achieve the project development objective</p>	
OFID	Rehabilitation & Expansion of Yumbe and kayunga General Hispitals	Health	MoH		16- Sep- 14	5- Feb- 15	16- Apr- 15	31- Dec- 18		15.00	7.22	7.78	48.1%			<p>Physical progress: Yumbe Hospital: 81% of civil works is completed Kayunga Hospital: 94% of civil works is completed Challenges: Delayed procurement Low capacity of the contractor for Yumbe Hospital</p> <p>Loan conditions: (i) Provide legal Opinion, (ii) Open project accounts with Bank of Uganda, (iii) Provide Environmental and social management Plan approved by NEMA, (iv) Provide PMU premises, (v) Provision of adequate counterpart funds in the budget</p>	



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SAUDI FUND	Rehabilitation & Expansion of Yumbe and kayunga General Hisipitals	Health	MoH		16- Sep- 14	1- Aug- 15	31- Dec- 18	31- Dec- 18			15.00	6.83	8.17	45.5%		<p>Loan conditions: (i) Provide legal Opinion, (ii) Open project accounts with Bank of Uganda, (iii) Provide Environmental and social management Plan approved by NEMA, (iv) Provide PMU premises, (v) Provision of adequate counterpart funds in the budget.</p> <p>Physical progress: Yumbe Hospital: 81% of civil works is completed Kayunga Hospital: 94% of civil works is completed Challenges: 1. Delayed procurement 2. Low capacity of the contractor for Yumbe Hospital</p>	
HEALTH SUB-TOTAL											1,560,232.24	115.61	53.9%				
WORKS AND TRANSPORT																	
BADEA	Masaka - Bukakata	Transport	UNRA		21- May- 13	29- Jan- 13	31- Dec- 16	31- Dec- 18			12.00	1.81	10.19	15.1%		<p>Conditions for effectives: (i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval), (iii) Letter of authorisation to the Central Bank instructing the bank to service the loan as it falls due, (iv) Acknowledgement of receipt of the letter under (iii) from the Central Bank</p> <p>Physical Performance: Civil works stand at 3.77%, which is far below average given that the project is expected to be completed soon. Challenges: 1. This project has been marred with mis-procurement 2. Poor contract management</p>	



Creditor / Donor	Project Title	GoI Sector/ Sub sector/	Ministry/ Implementing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by GoI)	Date of Effectiveness*	Initial closure date	New closure date	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commissions paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/ or implementation
EIB	Dualling of Kamapla Northern By Pass and Construction of Mbarara By pass	Transport	UNRA		4- Apr- 13	21- Dec- 12	4- Apr- 13	21- Dec- 15		71.50	56.41	15.09	78.9%			<p>Conditions for effectiveness:</p> <p>(i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval), (iii) Letter of authorisation to the Central Bank instructing the bank to service the loan as it falls due, (iv) Acknowledgement of receipt of the letter under (iii) from the Central Bank</p> <p>Physical Performance:</p> <p>Civil works stand at 87%, the project is expected to be completed soon. Challenges: 1. This project has been marred with mis-procurement 2. Poor contract management</p>	
OFID	Masaka - Bukakata	Transport	UNRA		21- May- 13	29- Jan- 13	28- Oct- 13	31- Dec- 16	31- Dec- 18	15.00	3.61	11.39	24.1%			<p>Conditions for effectiveness:</p> <p>(i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval), (iii) Letter of authorisation to the Central Bank instructing the bank to service the loan as it falls due, (iv) Acknowledgement of receipt of the letter under (iii) from the Central Bank</p> <p>Physical Performance:</p> <p>Civil works stand at 3.77%, which is far below average given that the project is expected to be completed soon. Challenges: 1. This project has been marred with mis-procurement 2. Poor contract management</p>	
AFDB	Multinational Kapchorwa- Saum-Kitale and Eldoret Bypass Roads Project	Transport	UNRA		28- Nov- 17	19- Feb- 18	24- May- 18	31- Dec- 22		38.40	6.68	31.72	17.4%	242,910		<p>Conditions for effectiveness:</p> <p>Submission of Legal Opinion of the Attorney General, Resolution of Parliament to borrow.</p> <p>Civil works of Kapchorwa- Saum road (73km) stand at 6.6% Acquisition of Right of Way: 80% of the first 23km of the right of way have been acquired. Challenges compensation amounts and absence of Land owners for verification. Bad weather conditions causing delay in implementation Delayed Procurement The issues of whistleblowing and lengthy administrative reviews</p>	



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AFDB	Busega - Mpiigi Express highway	Transport	UNRA	22- Jun- 16	21- Dec- 16	29- Dec- 16	31- Dec- 19			91.00	14.08	76.92	15.5%	719,234	<p>Conditions for effectiveness: Submission of Legal Opinion of the Attorney General, Resolution of Parliament to borrow.</p> <p>Conditions for effectiveness: Submission of Legal Opinion of the Attorney General, Resolution of Parliament to borrow.</p>	Slow progress on works Challenges compensation amounts and absence of Land owners for verification. Bad weather conditions causing delay in implementation Delayed Procurement The issues of whistleblowing and lengthy administrative reviews	
AFDF	Busega - Mpiigi Express highway	Transport	UNRA	22- Jun- 16	21- Dec- 16	29- Dec- 16	31- Dec- 19			59.86	7.06	52.80	11.8%		<p>Conditions for effectiveness: Submission of Legal Opinion of the Attorney General, Resolution of Parliament to borrow.</p>	Physical performance: Civil works of Kapchorwa- Suam road (73km) stand at 6.6% Acquisition of Right of Way: 80% of the first 23km of the right of way have been acquired. Challenges: • Delayed land Acquisition was a major challenge as a result of PAPs disputing compensation amounts and absence of Land owners for verification. • Bad weather conditions causing delay in implementation • Delayed Procurement • The issues of whistleblowing and lengthy administrative reviews	
AFDF	Multinational Kapchorwa- Saum-Kitale and Eldoret Bypass Roads Project	Transport	UNRA	29- Mar- 17	28- Nov- 17	19- Feb- 18	30- May- 18	31- Dec- 22		59.73	6.41	53.32	10.7%	395,581	<p>Conditions for effectiveness: Submission of Legal Opinion of the Attorney General, Resolution of Parliament to borrow.</p>	Acquisition of Right of Way: 80% of the first 23km of the right of way have been acquired.	
AFDF	Multinational Lake Victoria Maritime Communications and Transport Project	Transport	MoW&T	24- Oct- 16	28- Nov- 17	19- Feb- 18	o	30- Apr- 21		14.71	0.56	14.15	3.8%	75,434	<p>Conditions for effectiveness: Submission of Legal Opinion of the Attorney General, Resolution of Parliament to borrow.</p>	Acquisition of Right of Way: 80% of the first 23km of the right of way have been acquired.	



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BADEA	Upgrading Luwero Butalangu Road	Transport	UNRA		21- Dec 16	19- Feb- 17	12- Apr- 18	31- Dec- 20			11.50	-	11.50	0.0%		<p>Conditions for effectiveness: Submission of Legal Opinion of the Attorney General, Resolution of Parliament to borrow.</p>	<ul style="list-style-type: none"> Delayed land Acquisition was a major challenge as a result of PAPs disputing compensation amounts and absence of Land owners for verification.
Germany - AKA Ausfuhrkredit	Bukasa Inland Port	Transport	MOW&T		23- Mar- 16	25- Apr- 16		15- Apr- 21			12.17	7.36	4.81	60.5%	392,144	<p>Conditions for effectiveness: Submission of Legal Opinion of the Attorney General, Resolution of Parliament to borrow, payment of insurance.</p>	<p>Bad weather conditions causing delay in implementation Delayed Procurement</p>
Commerz- Bank AG	Bukasa Inland Port	Transport	MOW&T		23- Mar- 16	25- Apr- 16		15- Apr- 21			35.59	0.77	34.82	2.2%	555,394	<p>Conditions for effectiveness: Evidence of authority - Specimen signatures of the borrower, and legal opinion of Attorney General in addition to submission of progress reports and financial reports</p>	<ul style="list-style-type: none"> The issues of whistleblowing and lengthy administrative reviews
JAPAN - JICA	Kampala Flyover Construction and Road Upgrading Project	Transport	UNRA		3- Sep- 15	11- Sep- 15	26- Feb- 16	26- Feb- 24			181.72	11.74	169.98	6.5%		<p>Conditions for effectiveness: Submission of Legal Opinion of the Attorney General, Resolution of Parliament to borrow.</p>	<p>Physical performance The procurement process for the Design Review and Construction Supervision Consultant has been completed and the contract has been signed. Land Acquisition and Resettlement, payments for a total of 2,150 Project Affected Persons (PAPs) have been processed so far and about 60% of land required for road construction has been acquired till date. Challenges: Procurement delays caused by the process being cancelled to give time for the procurement of the Design Review and Construction Consultant.</p>
OFID	Upgrading Luwero Butalangu Road	Transport	UNRA	19- Feb- 17	21- Dec- 16	19- Feb- 17		31- Dec- 22			11.50	-	11.50	0.0%		<p>Conditions for effectiveness: Submission of Legal Opinion of the Attorney General, Resolution of Parliament to borrow.</p>	



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SCB	Construction of Kabaale Airport in Hoima	Transport	MoW&T	28- Nov- 17	7- Dec-17	10- Jan- 18	8- Feb- 22			43.75	41.87	1.87	95.7%	42,179	<p>Conditions for effectiveness: Submission of Legal Opinion of the Attorney General, Resolution of Parliament to borrow.</p>	The permanent works commenced, airport construction is fully fenced. Bush clearing complete; swamp treatment; airstrip alignment; capping layer construction, subbase course, perimeter fence; contractor's and engineer's laboratories and engineer's office block are complete.	
UIKEF	Construction of Kabaale Airport in Hoima	Transport	MoW&T	28- Nov- 17	7- Dec- 17	10- Jan- 18	8- Feb- 22			318.59	151.18	167.41	47.5%		<p>Conditions for effectiveness: Submission of Legal Opinion of the Attorney General, Resolution of Parliament to borrow.</p>	The permanent works commenced, airport construction is fully fenced. Bush clearing complete; swamp treatment; airstrip alignment; capping layer construction, subbase course, perimeter fence; contractor's and engineer's laboratories and engineer's office block are complete.	
AJDF	Road Sector Support 5 - Rukungiri - Kihhi - Ishasha; Bumboli - Lwakhaka Roads	Transport - Roads	UNRA	28- May-14	4- Dec- 14	3- Feb- 15	26- Aug- 15	30- Dec- 20		98.69	31.72	66.97	32.1%	1,693,492.42	<p>Conditions for effectiveness: (i) GOU counter part funding (ii) Project accounts opened (iii) set up a project steering committee (iv) legal opinion of AG (v) provide evidence of title ownership of land before award of civil works contracts.</p> <p>Progress Civil Works: Rukungiri-Ishasha/Kanungu-Kihhi The overall progress of civil works stands at 2.4% against a plan of 11.8% Bumboli- Lwakhaka The overall progress of civil works stands at 72% against a plan of 86.65%</p> <p>Challenges: Experienced major delays arising from the withdrawal of M/s Shengli Engineering Construction Group who had earlier been considered the best bidder. Delays in procurement arising from whistle blowers Right of way The terrain/landscape in the area Poor contract management</p>		



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IDA	North Eastern Road Corridor Asset Management project	Transport - Trade	UNRA	30- Apr- 14	17- Dec- 14	16- Feb- 15	1- Jul- 15	31- Oct- 24			243.80	29.61	214.19	12.1%		<p>Physical progress</p> <ul style="list-style-type: none"> This project is to finance long term (8.5years) road work contracts and the associated project management contracts for the Tororo - Mbale - Soroti - Lira - Kamdini road (340 km). The Asset condition assessment was completed. Development of the Asset Condition Database as well as setting the service levels for performance monitoring is ongoing. All works were suspended due to the contractor's no compliance to social safeguards and environmental issues. Due to the current suspension of project works, focus has been put on development of the safeguards and environmental requirements necessary to enable restarting of normal project activities <p>Challenges</p> <ol style="list-style-type: none"> Delays by the Contractor to mobilize equipment. Project progress is behind schedule 	
AfDF	Road Sector Support Project-4 (Kyenjionjo Hoima- Masindi - Kigumba Road)	Transport- Roads	UNRA	13- Mar- 13	6- Nov- 13	11- Dec- 13	8- Aug- 14	30- Jun- 18			112.40	33.10	79.30	29.4%	2,270,032.00	<p>Physical Performance</p> <p>Civil works: Kigumba-Bulima civil works stand at 30.5% progress as against planned of 48.8%.</p> <p>They have availed fully 30 km of the right of way.</p> <p>Bulima-Kabwoya civil works stand at 82.89% with time against planned of 85.89%</p> <p>66km (100%) was availed and all project affected persons (PAPs) where paid</p> <p>GOU counter part funding (ii) Project accounts opened (iii) set up a project steering committee (iv) legal opinion of AG (v) provide evidence of title ownership of land before award of civil works contracts.</p>	



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IDB	Tirinyi - Pallisa - Kumi/ Kamonkoli Road	Transport- Roads	UNRA	7- Jul- 13	16- Sep- 14	24- Jun- 14	6- May- 15	30- Jun- 17			120.00	45.37	74.63	37.8%			<p>Challenges:</p> <ol style="list-style-type: none"> 1. There were land acquisition challenges as a result of project affected persons (PAPs) disputing compensation amounts 2. Slow progress of works due to the low capacity of the civil works contractor 3. Heavy rains in the region throughout the year also posed a challenge as civil works were disrupted 4. Delayed procurement of a contractor for civil works 5. Delays in the acquisition of land led to slippage in civil works 6. Delays in resolving design changes; these resulted into a cost increase of 29% to the contract price. 7. Low mobilization of equipment by the contractor. <p>Physical performance</p> <p>Tirinyi-Pallisa-Kumi Road</p> <p>17.58% physical progress of works has been achieved against 19.71% planned progress.</p> <p>38Km out of the total 67Km right of way has been acquired.</p> <p>Pallisa-Kamonkoli Road</p> <p>17.49% physical progress of works has been achieved against 17.3% planned progress.</p> <p>17.5 Km out of the total 44.5Km right of way has been acquired.</p> <p>Challenges</p> <ol style="list-style-type: none"> 1. The Supervision Consultant for both contracts is still under procurement, currently they are at the stage of drafting a contract 2. Poor project management 3. Delayed right of way. There was no Right of way for Pallisa-Kamonkoli Road



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IsDB	Upgrading Muyembe - Nakapiripiti Road	Transport- Roads	UNRA	7- Apr- 14	10- Mar- 15	22- Jun- 15		30- Jun- 19			110.00	-	110.00	0.0%		(i) Ratification by Parliament, (ii) Legal Opinion (iii) RAP executed and approved valuation report with respect to land required for the project.	Contractor fully mobilised and ready to commence implementation.
CHINA- EXIM BANK	Upgrading and expansion of Entebbe International Airport	Works	MOW&T, CAA		29- Jul- 15	31- Mar- 15	17- Dec- 15	30- Dec- 18			200.00	122.01	77.99	61.0%	936,154.57	Conditions for effectiveness: Legal Opinion, Satisfactory evidence that the agreement is duly ratified by Government; onlending agreement to the implementing agency, ii) opening Escrow accounts, iii) payment of upfront management fee of 1% of the loan; Depositing minimum required funds on the repayment reserve account.	Project implementation is being slowed due to lags in the flow of funds and this is mainly because of the CAA's difficulties in the implementation of one of the Articles in the agreement that relates to depositing a minimum amount of funds into the project reserve account. Putting funds into the reserve account triggers disbursements, therefore disbursements are sometimes delayed due to CAA's inability to at times meet the condition.
JAPAN -JICA	Construction of New Bridge Across River Nile at Jinja	Works	UNRA		28- Apr- 11	1- Nov- 10	25- Jul- 11	25- Jul- 22			129.27	99.14	30.13	76.7%	25,073.74	Conditions for effectiveness / First Disbursement: (i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval)	(i) Part of the outstanding loan balances was retention money which will be paid back to the contractor after the defeats liability period, and (ii) other portion of the balance was for undertaking the maintenance and operation activities the maintenance and operation (O&M) funds shall be utilised once JICA approves the O&M work plans that is yet to be submitted as at Dec.2019.
JAPAN -JICA	Construction of New Bridge Across River Nile at Jinja - Additional Financing	Works	UNRA		13- Mar- 18	26- Apr- 18	5- Jun- 18	25- Jul- 22			49.19		49.19	0.0%		Conditions for effectiveness / First Disbursement: (i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval)	(i) Part of the outstanding loan balances was retention money which will be paid back to the contractor after the defeats liability period, and (ii) other portion of the balance was for undertaking the maintenance and operation activities the maintenance and operation (O&M) funds shall be utilised once JICA approves the O&M work plans that is yet to be submitted as at Dec.2019.



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CHI-NA-EX-IM BANK	Entebbe Express Highway	Works & Transport	UNRA		28-Apr-11	18-May-11	22-May-12	31-Dec-16			350.00	0.00	100.0%	10,451,900.6	Conditions for effectiveness / First Disbursement: (i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GOU (Cabinet, and or Parliament approval) (iii) repayment mechanism fixed including without limitation the details of the plan on how to repay the loan with the revenue generated by charge on use of the road (road toll), (iv) contract of supervision for the project signed Project was completed successful and under operation however there are delays in putting into operation the toll road strategy		
WORKS AND TRANSPORT SUB-TOTAL											17,799,528.80	1,369.87	42.7%				
ENERGY SECTOR																	
Abu Dhabi Fund for Development	Construction of 33kV distribution Projects in Kayunga, Kamuli and Kalungu Service Territories	Energy	REA		20-Aug-15	1-Aug-15		31-Dec-18			11.00	3.85	7.15	35.0%		Conditions for effectiveness: Submission of Attorney General's Legal Opinion Physical Progress: Lot 1: Project completion is at 90%, Lot 2: Project completion is at 20% Challenges 1. Lot 1: Rains hindered progress due to impassable roads to the sites 2. Visa acquisition process delayed, hence the delay in inspection of the transformers 3. Slow supply of Poles	
AFD	Mbarara - Masaka Transmission Line	Energy	MEMD/ UETCL		13-Mar-18	27-Apr-18	26-Oct-18	31-Dec-24			51.94	-	51.94	0.0%	273,385	Conditions for effectiveness: Submission of Attorney General's Legal Opinion RAP is under review. The supervision consultant contract required amendment. UETCL has sought SG's clearance of the amendment contract.	



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AFD	Construction of the 44.7MW Muzizi Hydropower Project and the associated Transmission Line	Energy	UEGCL		8- Jan- 16	9- Dec- 16	7- Dec- 17	30- Dec- 21	30- Sep- 22		47.76	47.76	0.0%	764,067.21	<p>Conditions for effectiveness: Submission of Attorney General's Legal Opinion, conclusion of on-lending Agreement with UEGCL, opening of interest bearing Cash Deposit Account, Guarantee of repayments by MOFPED.</p>	<p>Compensation of Project Affected Persons is on-going; Procurement of a Plant and Design - Build Contractor is on-going. Technical evaluation was finalised in January 2020.</p> <p>Significant delays in project implementation majorly due to poor project design which resulted into change in the power plant design, Poor performance of the Implementation consultant, and Delay in the procurement of a new consultant</p>	
AFD	Rural Electrification Grid Project	Energy	REA		29- May- 15	17- Nov- 15	7- Dec- 15	31- Aug- 20			45.98	5.29	88.5%	558,216	<p>Conditions for effectiveness: (i) Legal Opinion, (ii) Satisfactory evidence that the agreement is duly ratified by Government</p>	<p>Contracts for grid extension component have been finalised. Regarding grid extension component, 306 of 2000 connections have been made.</p>	
AfDB	Uganda Rural Electricity Access Project (UREAP)	Energy	REA		20- Aug- 15	4- Nov- 15	12- Feb- 16	31- Dec- 15			100.00	86.25	13.7%		<p>Effectiveness conditions : Submission of Attorney General's Legal Opinion, Opening One Foreign Currency Account and Special Account, Provide proof of land ownership where the project infrastructure will sit, Providing proof of existence of the steering committee.</p>	<p>Physical progress Progress on civil works for LOT-1 stands at 50% (55% of the poles have been erected). LOT 2 - Site Mobilized and detailed line surveys and designs completed LOT 3 - Advance paid to the contractor LOT 4 - Advance paid to the contractor LOT-5 and LOT-7 contractor has mobilized to site and conducting the surveying and design works Pole election commenced. 1. Slow procurements have marred the project. 2. For LOTS 1,2,3 and 4 the contractor is yet to receive the UGX component</p>	



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CHI- NA-EX- IM BANK	Isimba 183 MW Hydropower Project	Energy	UETCL	21- Aug -13	12- Mar- 15	26- Nov- 14	24- Dec- 15	30- Dec 17			482.58	423.48	59.10	87.8%	3,382,997.5	Conditions for effectiveness: Legal Opinion, Satisfactory evidence that the agreement is duly ratified by Government; onlending agreement to the implementing agency. ii) opening Escrow accounts, iii) payment of upfront management fee of 1% of the loan; Depositing minimum required funds on the repayment reserve account.	Project implementation is on schedule and currently works stand at 87%, however the project is currently facing cash flow constraints and this is partly attributed to delays by the contractor to address some snags that has delivered payment to the contractor by the implementing agency
CHI- NA-EX- IM BANK	Karuma Hydropower Dam and Associated Transmission lines and Sub- stations II	Energy	UETCL	9- Jul- 13	20- Mar- 15	20- Feb-15	7- Dec- 15	30- Dec- 17			645.82	484.50	161.32	75.0%	6,600,581.8	Conditions for effectiveness; Legal Opinion, Satisfactory evidence that the agreement is duly ratified by Government, ii) opening Escrow accounts, iii) payment of upfront management fee of 1% of the loan; Depositing minimum required funds on the repayment reserve account.	The overall physical progress for the power plant component was at 96.5 percent (Civil – 76.65% out of 79.1% design quantity, EM – 17.89% out of 18.79% design quantity and HM – 2.04% of the 2.11% design quantity). Commissioning tests are ongoing for units 1 to 3. Installations for Units 4 to 6 are yet to be completed. Additional charges may accrue due to deemed energy. Sector needs to finalize construction of associated transmission lines and substations
CHI- NA-EX- IM BANK	Karuma Hydropower Dam and Associated Transmission lines and Sub- stations	Energy	UETCL	9-Jul- 13	20- Mar- 15	18- Dec- 14	7- Dec- 15	30- Dec- 17			789.34	592.17	197.17	75.0%	4,724,973.33	Conditions for effectiveness; actory evidence that the agreement is duly ratified by Government, ii) opening Escrow accounts, iii) payment of upfront management fee of 1% of the loan; Depositing minimum required funds on the repayment reserve account.	



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CHI- NA-EX- IM BANK	Construction of 4 Industrial Parks Substations of Luzira, Mukono, Iganga and Namanve	Energy	UETCL		8- Jan- 16	3- Feb- 16	3- Feb- 19				84.98	52.76	32.22	62.1%	10,063,890.01	Conditions for effectiveness: Submission of Attorney General's Legal Opinion, and Securing right of way for the project activities, commercial contract dully executed, insurance contract dully executed, payment of 15% down payment to the Chinese supplier	Works at the three Industrial Parks were successfully completed . However, the on-going court injunction on the Luzira transmission line has affected the successful completion of the project given its age RAP implementation is still affecting smooth execution of the project. The Project has been delayed by 1 year mainly due to the ongoing Court injunctions in Luzira in Luzira Industrial park.
CHI- NA-EX- IM BANK	Bridging the Demand Supply Balance gap Through the Accelerated rural Electrification programme project	Energy	REA		24- May- 18	16- Jan- 19	31- Jan- 23				212.67	41.41	171.26	19.5%	5,557,351	Conditions for effectiveness: Legal Opinion, Satisfactory evidence that the agreement is duly ratified by Government; onlending agreement to the implementing agency, ii) opening Escrow accounts	There are on-going institutional arrangements that are likely to affect the implementation of the project Poor project management
IDA	Grid Expansion and Re- inforcement project	Energy	UETCL	31- May- 16	21- Feb- 17	17- Mar- 17	17- Jul- 17	31- Oct- 22			100.00	17.24	82.76	17.2%		(i) Parliamentayr Approval (ii) Project accounts opened (iii) set up a project steering committee (iv) legal opinion of AG (vi) progress Audit reports	Physical progress: • Kole-Gulu T-line Corridor: Currently, 93% of payments done. Wetland permits obtained for the swampy stretches. • Gulu-Nebbi-Arua Corridor: Currently, 52% of RAP implementation done. • Procurement of EPC Contractors: The Bid evaluation reports were submitted to the Bank for approval. • There was a delay in recruitment of key staff under the project which has caused delays in implementation. Challenges: Acquisition of 50% continuous stretch due to land compensation challenges such as court injunctions. Project progress is behind schedule



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IDA	Energy for Rural Transformation Phase III	Energy	MEMD/ REA	5- Jun- 15	20- Aug- 15	16- Dec- 15	31- Mar- 16	31- Dec- 20		8.20	135.00	56.63	86.57	39.5%		<p>Effectiveness conditions:</p> <ul style="list-style-type: none"> Submission of :Subsidiary Agreements with PSFU, UECC, Duly signed GEF Grant, Agreement, Appointment of Procurement officer, and establishment of operational manual <p>Physical progress:</p> <ul style="list-style-type: none"> REA awarded civil works contracts for the three Grid extension lines out of 21 lines. Institutional solar packages; several procurement processes are underway within different ministries <p>Project progress is behind schedule</p> <p>Challenge: 19 distribution lines will not be completed by closure date</p>	<p>Physical Performance</p> <p>Physical Progress stands at 60%</p> <p>RAP Implementation is 89% complete</p> <p>Ø Electrical designs: 20% submitted and approved</p> <p>Civil Designs 20% submitted</p> <p>Right of Way Acquisition: Moroto substation site: a community/district road traverses the site. The valuation report for the diversion of the road has been submitted to CGV for approval. The district has given UETCL a quotation of 69 million for road diversion.</p> <p>Challenges: RAP implementation Access to right of way</p>
IDB	Opuyo - Moroto 132Kv Transmission line	Energy	UETCL, REA	31- Mar- 13	8- Oct- 13	10- Dec- 13	11- Sep- 14	13-Dec 17	1- Sep- 20		80.60	19.21	61.39	23.8%		<p>Effectiveness conditions :</p> <ul style="list-style-type: none"> submission of Attorney General's Legal Opinion, Opening One Foreign Currency Account and Special Account, Provide proof of land ownership where the project infrastructure will sit. <p>Physical Performance</p> <p>Overall physical progress is 63%</p> <p>Challenges: 1. Delayed procurement 2. Poor project design visa vis economic growth projections 3. Access to right of way</p>	<p>Physical Performance</p> <p>Overall physical progress is 63%</p> <p>Challenges: 1. Delayed procurement 2. Poor project design visa vis economic growth projections 3. Access to right of way</p>
IDB	Grid Rural Electrification Project	Energy	REA		20- Aug-15	7- Dec- 15					70.73	51.17	19.56	72.3%		<p>Effectiveness conditions :</p> <ul style="list-style-type: none"> submission of Attorney General's Legal Opinion, Opening One Foreign Currency Account and Special Account, Provide proof of land ownership where the project infrastructure will sit. <p>Physical Performance</p> <p>Overall physical progress is 63%</p> <p>Challenges: 1. Delayed procurement 2. Poor project design visa vis economic growth projections 3. Access to right of way</p>	<p>Physical Performance</p> <p>Overall physical progress is 63%</p> <p>Challenges: 1. Delayed procurement 2. Poor project design visa vis economic growth projections 3. Access to right of way</p>



Creditor /Donor	Project Title	GoU Sector/ Sub sector/	Ministry/ Implementing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by GoU)	Date of Effectiveness*	Initial closure date	New closure date	GRANT amount (US\$ m)	LOAN Amount (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commissions paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/ or implementation
IDB	132Kv Mirama- Kabale Transmission Line & distribution Project	Energy	REA	6- Jun- 14	2- Apr- 15	22- Jun- 14	30- Jun- 19			83.75	26.98	56.77	32.2%	32.2%		<p>Effectiveness conditions: submission of Attorney General's Legal Opinion, Opening One Foreign Currency Account and Special Account, Provide proof of land ownership where the project infrastructure will sit.</p> <p>Conditions for effectiveness: Evidence of authority of the borrower, Specimen signatures and legal opinion of Attorney General in addition to submission of progress reports and financial reports</p>	<p>Physical Progress The implementation of EPC contracts under the distribution component is on-going and the current progress is at 63% and 67% for Lot 3(a) and Lot 3(b) respectively. The EPC contracts have been extended to allow successful project completion.</p> <p>Challenges: 1. Delayed procurement 2. Poor project design visa vis economic growth projections 3. Access to right of way</p>
JAPAN -JICA	Kampala Metropolitan System Improvement Project	Energy	UETCL		27- Mar- 18	26- Apr- 18	21- Aug- 18	21- Aug- 26		125.11	0.04	125.06	0.0%	0.0%		<p>There was time lost due to the consultant's procurement being re-tendered after receiving no proposals the first time around.</p>	
KRW	Mutundwe -Entebbe Transmission line	Energy	UETCL, REA		8- Oct- 13	10- Dec- 13	13- Dec- 17			20.40	-	20.40	0.0%	0.0%	401,804.0	<p>Physical progresses: RAP implementation at 76% ; 95% Design for the construction of Mutundwe - Entebbe Transmission line completed and approved; 77% Designs for Mutundwe and Entebbe Substations completed and approved. EPC contracts for the Transmission Line and substations were signed and are effective Substation earthworks (levelling) completed; Equipment manufacturing at 43% for the Transmission Line and 7.2% for substations</p> <p>Challenges: Implementation delayed due to delayed land acquisition</p>	



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KFW	Construction of the 44.7MW Muzizi Hydropower Project and the associated Transmission Line	Energy	UEGCL		8- Jan- 16	25- Nov- 16	15- Feb- 07	30- Dec- 21			42.25	-	42.25	0.0%	541,165.8	<p>Conditions for effectiveness: Submission of Attorney General's Legal Opinion, conclusion of on-lending Agreement with UEGCL, opening of interest bearing Cash Deposit Account, Guarantee of repayments by MOFPED.</p>	<p>Compensation of Project Affected Persons is on-going; Procurement of a Plant and Design - Build Contractor is on-going. Technical evaluation was finalised in January 2020. Significant delays in project implementation majorly due to poor project design which resulted into change in the power plant design, Poor performance of the Implementation consultant, and Delay in the procurement of a new consultant</p>			
KFW	Mbarara - Masaka Transmission Line	Energy	MEMD/ UETCL		13- Mar- 18	21- Jun- 18	5- Aug- 19	31- Dec- 23			49.00	-	49.00	0.0%	307,720	<p>Conditions for effectiveness: Submission of Attorney General's Legal Opinion, conclusion of on-lending Agreement with UEGCL, opening of interest bearing Cash Deposit Account, Guarantee of repayments by MOFPED.</p>	<p>RAP is under review, The supervision consultant contract required amendment. UETCL has sought SG's clearance of the amendment contract.</p>			
KFW	Gulu Agago Transmission Line	Energy	UETCL		4-Apr- 19	30- Oct-19					44.37	44.37	44.37	0.0%		<p>Conditions for effectiveness: Submission of Attorney General's Legal Opinion, conclusion of on-lending Agreement with UEGCL, opening of interest bearing Cash Deposit Account, Guarantee of repayments by MOFPED.</p>	<p>Procurement of contractor ongoing Awaiting effectiveness</p>			
											33,176,152.18	1,407.59	56.4%	1,823.89	3,223.27	8.20	1,407.59	56.4%	33,176,152.18	
ACCOUNTABILITY SECTOR																				



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IDA	Competitiveness & Enterprise Development (CEDP)	Financial	PSFU, MoLHUD	9- May- 13	19- Dec- 13	31- Jan- 14	1- May- 14	31- Mar- 19	30- Jun- 20	-	100.00	85.24	14.76	85.2%		<p>Conditions for effectiveness:</p> <p>(i) Legal Opinion, (ii) Satisfactory evidence that the agreement is duly ratified by Government</p> <p>(ii) Conclude a subsidiary grant agreement to PSFU</p> <p>Physical progress:</p> <ul style="list-style-type: none"> Completed construction of 10 Ministry Zonal Offices (MZOs), over 90% progress rate on major contracts including Geodetic Referencing and Aerial Surveys, the LIS Installation is complete in all offices except only four, ie Luwero, Soroti, Tororo and moroto. Construction of four basements, ground floor to seventh floor completed for Uganda Business Facilitation Centre (UBFC) Offices and completion date expected by November, 2019 There is need to accelerate all construction work on the Uganda Hotel and Tourism Institute and UBFC. 	
IFAD	Project for Financial Inclusion in Rural Areas (PROFIRA)	Financial	MoFPED		25- Sep- 14	24- Nov- 14		24- Nov- 21			28.20	18.38	9.82	65.2%		<p>Conditions for effectiveness: (i) Legal Opinion, (ii) Satisfactory evidence that the agreement is duly ratified by Government (iii) establishment of the PMU</p> <p>Rolled out support to 218 Category A&B SACCOs. PROFIRA has continued to support the dissemination of the Tier 4 MFIs and Money Lenders Act (No. 18 of 2016). Challenges: • The process of amending the Contracts with the SACCO Service Providers took so long. • UMRA still faces serious start-up challenges to play its role as an effective regulator of the sub-sector.</p>	
BADEA	Line of Credit to UDBL	Private	UDBL		2- Feb- 17						16.00	4.34	11.66	27.1%		<p>Conditions for effectiveness: (i) Legal Opinion, (ii) Satisfactory evidence that the agreement is duly ratified by Government</p> <p>On course</p>	
IDB	Line of Credit to UDBL	Private	UDBL		2- Feb- 17						10.00	-	10.00	0.0%		<p>Conditions for effectiveness: (i) Legal Opinion, (ii) Satisfactory evidence that the agreement is duly ratified by Government</p> <p>On course</p>	



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SCB	Development of Infrastructure (design and build) at Kampala Industrial and Business Park Namanve	Trade and Industry	UIA	18-Dec-18	4-Dec-19	19-Dec-19	19-Sep-23			33.64	33.64	33.64	0.0%	0.0%			Awaiting Performance Guarantee form the contract to trigger the initial disbursement
UKEF	Development of Infrastructure (design and build) at Kampala Industrial and Business Park Namanve	Trade and Industry	UIA	18-Dec-18	4-Dec-19	19-Dec-19	19-Sep-23			243.31	243.31	243.31	0.0%	0.0%			
										431.15	107.96	323.19	25.0%	-			
ACCOUNTABILITY SUB-SECTOR																	
WATER SECTOR																	
AFD	Kampala water Lake Victoria WATSAN Project-Phase II	Water & Sanitation	NWSC	19-Dec-18	25-Jan-19	7-Feb-19	31-Dec-25			170.71	170.71	158.69	7.0%	446,139.27			For Katosi – Kampala Drinking Water Treatment Plant; overall construction of civil works at 33%. Batching plant installed and concrete works have commenced, staff houses are at roofing stage. For Katosi – Kampala Transmission main; 15.2 Km (57.8%) of pipeline is laid; concrete casting for the reservoir walls commenced. Procurement of works contractor for Water Supply in Informal Settlements of Kampala is ongoing. Works are planned to commence in July 2020
AFD	Development of Water and Sanitation facilities in the South Western Towns Masaka-Mbarara Corridor	Water & Sanitation	NWSC	19-Dec-18	25-Jan-19	18-Feb-19				102.00	102.00	98.61	3.3%	370,334.19			Contracts for design and supervision consultancy were signed. Detailed design consultancy commenced and is ongoing.



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AfDF	Kampala Sanitation Programme - Supplementary	Water & Sanitation	NWSC	15-Dec-17	29-Mar-18	19-Apr-18	6-Aug-18	31-Jul-09			27.67	2115	6.52	76.4%	60,379.19	Effectiveness conditions : submission of Attorney General's Legal Opinion, Opening One Foreign Currency Account and Special Account, Provide proof of land ownership where the project infrastructure will sit, Providing proof of existence of the steering committee.	Bugolobi water treatment is at 99%; Kinawataka and Nakivubo Complete; Lubigi Water and Treatment Plant complete. Challenges; Costly compensation;
AfDF	Water Supply and Sanitation Programme Phase II	Water & Sanitation	MWE		7-Jan-16	3-Mar-16	11-May-16	30-Jun-21			90.80	68.74	22.06	75.7%	858,612.26	Effectiveness conditions : submission of Attorney General's Legal Opinion, Opening One Foreign Currency Account and Special Account, Provide proof of land ownership where the project infrastructure will sit, Providing proof of existence of the steering committee.	Physical Performance 70% of physical progress is complete Challenges: 1. Low capacity of local contractors 2. Poor budgeting for counterpart funding
IDA	Integrated Water Management Development Project	Water & Sanitation	MoW&E and NWSC	14-Jun-18	19-Dec-18	4-Mar-19	27-Jun-19	2-Dec-24		28.17	251.00	10.34	268.83	3.7%		Effectiveness conditions: Submission of; 1) Attorney General's Legal Opinion, Subsidiary Agreement executed with the Project Implementing Agency, Project implementation manual, Annual fiduciary assurance reports.	Physical progress: All budgets for the projects are complete, good progress on set up for the accounting arrangement as scheduled, agreed training session in July 2019 for the Contracts Committee and other senior staff of the MWE on Bank's Procurement Regulations. Project declared effective and implementation is ongoing.



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AfDF	Multi-National Lakes Edward and Albert Integrated Fisheries and Water Resources Management Project (LEAF II)	Water & Sanitation	MoW&E		8- Jan- 16	27- Jan- 16	4- Apr- 11	30- Jun- 21		6.00	5.57	0.43	0.43	92.8%	151,261.95	Effectiveness conditions : submission of Attorney General's Legal Opinion, Opening One Foreign Currency Account and Special Account, Provide proof of land ownership where the project infrastructure will sit; Providing proof of existence of the steering committee, assignment of water expert, adherence to NEMA guidelines, submission of detailed ESMP	Physical Progress Overall physical progress stands at 69% Challenges: 1. The project faced some delays in approval of land at Districts and also delays in disbursement of funds to the special account among others. 2. Insecurity on Lake Edward 3. Health issues like the emergence of ebola, congo hemorrhagic fever and cholera 4. Refugee crisis in the region is creating social challenges 5. As the nature of the project is trans boundary, coordination between Democratic Republic of Congo and Uganda has been a challenge.
AfDB	Farm Income and Forest Conservation Project Phase II	Water and Environment	MoW&E		8- Jan- 16	17- Feb- 16	12- Apr- 16	30- Jun- 21		-	39.11	37.59	37.59	51.0%	1,230,059.22	Effectiveness conditions : submission of Attorney General's Legal Opinion, Opening One Foreign Currency Account and Special Account, Provide proof of land ownership where the project infrastructure will sit; Providing proof of existence of the steering committee.	Physical Performance Civil works for the gravity fed irrigation schemes infrastructure and facilities for; Wadelai (1000 ha): 43%, Mubuku II (480 ha) 62.03%, Doho II (1178ha) 76.3%, Tochi (500 ha) 89.2% Ngege (880 ha) 82.5%; Challenges: Sustainability challenges Bad weather conditions Delayed procurement
EIB	Kampala water Lake Victoria WATSON Project	Water & Sanitation	NWSC		27- Apr- 11	28- Apr- 11		30- Jun- 15		108.18	64.12	44.06	44.06	59.3%		(i) Providing Legal Opinion, (ii) providing Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval), (iii) Provision of counterpart funds of EUR 34M.	On going



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										28.17	833.05	224.44	636.79	26.1%	3,116,786.06		
WATER SUB-SECTOR																	
PUBLIC SECTOR MANAGEMENT																	
IDA	Development of response to displacement impact project in the Horn of Africa (DRDIP)	Public Sector Mgt	OPM	31- May- 16	31- May- 17	15- Jun- 17	29- Jul- 17	31- Dec- 21			50.00	49.59	0.41	99.2%		Submission of ; (1) Attorney Generals' Subsidiary Agreement executed with the Project implementing Agency, Project implementation manual , Annual fiduciary assurance reports.	<p>Physical progress:</p> <ul style="list-style-type: none"> The quality of work is overall good; and for the most subprojects visited there, was a good collaboration between the district, community procurement committees (CPCs) and community project management committees (CPMC). (Social and Economic Services and Infrastructure (SES) through community Investment Fund and strengthening Local Planning and Decentralized Service Delivery) - out of 38 subprojects, 30 subprojects are completed equal to 79% and the remaining 21% are above 80% physical progress. Project is progressing well
IDB	Local Economic Growth Support Project- Instalment Sale	Public Sector Mgt	MoLG	19- Dec- 18	19- Dec- 18	25- Feb- 19	31- Dec- 22				23.00	3.50	19.50	15.2%			<p>Physical Performance:</p> <p>Project is on-going and there have been changes in the project design</p> <p>Challenges:</p> <p>Changes in project design. The sector is proposing widening the scope to include more districts than envisaged</p>
IDB	Local Economic Growth Support Project	Public Sector Mgt	MoLG	19- Dec- 18	19- Dec- 18	25- Feb- 19	31- Dec- 22				10.00	2.00	8.00	20.0%			<p>Physical Performance:</p> <p>Project is on-going and there have been changes in the project design</p> <p>Challenges:</p> <p>Changes in project design. The sector is proposing widening the scope to include more districts than envisaged</p>



Creditor /Donor	Project Title	Gov Sector/ Sub sector	Ministry/ Implementing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Gov)	Date of Effectiveness*	Initial closure date	New closure date	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commissions paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/ or implementation
IDA	Kampala Institutional Infrastructure Development (KIIDP II)	Multi-sectoral	KCCA	20- Mar- 14	19- Dec- 14	16- Feb- 15	7- Dec- 15	31- Dec- 19	30- Jun- 21	175.00	92.79	82.21	53.0%			<p>Physical progress:</p> <ul style="list-style-type: none"> Implementation of Batch 1 works (roads has been completed) There have been delays in the procurement of Batch 2 works and the bid evaluation process has not been completed. Project is behind schedule with the closing date of the project being December 2019. A request for project extension was sent to the Bank and we were granted an extension of 18 months from the initial closing date. <p>Challenges:</p> <p>There was a suspension of works for one year due to protracted RAP which has contributed to delays in implementation of the project.</p>	
IFAD	Restoration of Livelihoods in the Northern Region (PRELNOR)	Multi-sectoral - community projects	OPM and Districts	27- May- 15	10- Jul- 15	10- Jul- 15	10- Jul- 22	10- Jul- 22		40.00	18.63	21.37	46.6%			<p>MIS Developers have been procured.</p> <p>A total of 7,654 CSCGs had been established</p> <p>Total membership stood at 220,500 of which 75.5% are women and 28.6% are youth.</p> <p>Phase 2 SPs have also rolled out establishment of CSCGs, they have mobilised an additional 2,348 CSCGs.</p> <p>Challenges:</p> <p>The process of amending the Contracts with the SACCO Service Providers took so long.</p> <p>UMRA still faces serious start-up challenges to play its role as an effective regulator of the sub-sector.</p>	



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IDA	Northern Uganda Social Action Fund Project NUSAF III	Social Protection & Development	OPM	27- May- 15	3- Sep-15	16- Dec- 15	14- Mar- 16	31- Dec- 20			130.00	118.46	11.54	91.1%		<p>Effectiveness conditions: Submission of ; 1) Attorney Generals' Legal Opinion, Subsidiary Agreement executed with the Project implementing Agency, Project implementation manual , Annual fiduciary assurance reports.</p> <p>Physical progress: Continued progress noted in social safeguards performance particularly in: (i) implementing ESMIPs under LIPW and LIS components that focused on capacity building on social risks and impacts management; (ii) equity considerations at District and households levels as well inclusion of vulnerable and marginalised groups (VMGs). Increased numbers of communication activities have been implemented resulting into good visibility for the project and better exchange of information with stakeholders and the public. Project is progressing well</p> <p>Challenges -Delays between the procurement process -Political interface in community procurements -Poor record keeping at community level</p>	
PUBLIC SECTOR MANAGEMENT SUB-TOTAL												-	143.02	66.6%	-		
INFORMATION, COMMUNICATION AND TECHNOLOGY (ICT)																	
IDA	Regional Communications Infrastructure Program (RICIP) Phase V	ICT	NITA-U	22- May- 15	25- Nov- 15	4- Feb- 16	26- May- 16	28- Feb- 22			75.00	53.27	21.73	71.0%		<p>Effectiveness conditions: Submission of ; 1) Attorney Generals' Legal Opinion, Subsidiary Agreement executed with the Project implementing Agency, Project implementation manual , Annual fiduciary assurance reports.</p> <p>Physical progress: • The Gap Analysis of the Policy, Legal and Regulatory Framework for the ICT Sector has been completed and signed off by the ministry of ICT and National Guidance on March 20th 2019. The development policies, strategies and legislation following the recommendations are yet to start. • The strategy has been finalised and RCIP will now focus on supporting its implementation through developing a National Broadband Infrastructure for mapping the existing the broadband infrastructure in Uganda.</p>	



Creditor /Donor	Project Title	Gov Sector/ Sub sector/	Ministry/ Implementing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Gov)	Date of Effectiveness*	Initial closure date	New closure date	GRANT amount committed (US\$ m)	LOAN Amount committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commissions paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/ or implementation
IDA	Regional Communications Infrastructure Program (RICIP) Phase V	ICT	NITA-U	22- May- 15	25- Nov- 15	4- Feb- 16	26- May- 16	28- Feb- 22		-	75.00	53.27	21.73	71.0%	-	Effectiveness conditions: Submission of ; 1) Attorney Generals' Legal Opinion, Subsidiary Agreement executed with the Project Implementing Agency, Project implementation manual , Annual fiduciary assurance reports.	Physical progress: <ul style="list-style-type: none"> The Gap Analysis of the Policy, Legal and Regulatory Framework for the ICT Sector has been completed and signed off by the ministry of ICT and National Guidance on March 20th 2019. The development policies, strategies and legislation following the recommendations are yet to start. The strategy has been finalised and RICIP will now focus on supporting its implementation through developing a National Broadband Infrastructure for mapping the existing the broadband infrastructure in Uganda.
	ICT SUB-TOTAL									-	75.00	53.27	21.73	71.0%	-		
SCEINCE, TECHNOLOGY AND INNOVATION (STI)																	
CHI- NA-EX- IM BANK	National Science, Technology and Engineering skills Enhancement Project	STI	UNCST		26- Sep- 18	26- Apr- 19	16- Jul- 19	16- Jul- 23			84.74	-	84.74	0.0%		(i) legal opinion of AG (ii) Program Operational Manual prepared and adopted	Condition for effectiveness completed, withdrawal request submitted to the Bank, disbursement expected soon.
	STI SUB-TOTAL									-	84.74	-	84.74	0.0%	-		
LANDS, HOUSING AND URBAN DEVELOPMENT																	
IDA	Municipal Infrastructure Development - Additional Financing	Public Sector Mgt	Mol- H&UD	28- Mar- 13	5- Dec- 18	25- Feb- 19	11- Apr- 19	31- Dec- 23		24.07	335.00	57.69	301.38	16.1%		(i) legal opinion of AG (ii) Program Operational Manual prepared and adopted	Physical progress: Project is now effective.
																Challenges <ul style="list-style-type: none"> Treasury Single Account (TSA) arrangement – issues still persist related to MCs delaying to accessing funds swept at the end of the FY Due to delayed design of infrastructure projects and procurement challenges, a number of program Local Governments are not able to absorb the funds released to them this FY 2019/2020 Procurement delays due to administrative reviews and Whistle blowers Some of the proposed projects will have RAP requirements which was not 	



Creditor / Donor	Project Title	Gov Sector/ Sub sector	Ministry/ Implementing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Gov)	Date of Effectiveness*	Initial closure date	New closure date	GRANT amount (US\$ m)	LOAN Amount (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commissions paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/ or implementation
	LANDS SUB-TOTAL									24.07	335.00	57.69	301.38	16.1%	-		
SECURITY																	
SCB	National CCTV Network Expansion Project	Security			25- Apr-19	17- May- 19		17- May- 22		-	86.02	39.90	46.12	46.4%	-	Conditions for effectiveness: Submission of Attorney General's Legal Opinion	Phase one covering Kampala Metropolitan areas was completed and commissioned on 28th November 2019. Phase II started on 1st September with upcountry surveys of camera site points, transmission points, and stations. Design reviews are complete and submitted to NITA-U for transmission network planning. The Factory Acceptance Test was completed.
	SECURITY SUB-TOTAL									-	86.02	39.90	46.12	46.4%	-		
TRADE																	
IDA	Great Lakes Trade Facilitation Project	Trade	MTIC	25- Sep- 15	14- Mar- 17	23- Mar- 17	17- Apr- 17	31- Dec- 20			9.50	2.76	6.74	29.1%	-		Physical progress: • Project implemented by both MoWT and MTIC. Under Works component, Evaluation of proposals for consultancy services to develop Mpondwe and Bunagana OSBP completed. • Under MTIC, evaluation report of proposals for BEZ at Mpondwe completed and contract cleared by Solicitor General. Implementation progress behind schedule • A restructuring of the project is underway to fast track implementation of the activities. Challenges: • Slow pace of reviews and approvals by procurement committees and yet closing date is approaching. • Ebola outbreak in Congo affecting project implementation at Mpondwe border.
	TRADE SUB-TOTAL									-	9.50	2.76	6.74	29.1%	-		
MULTI-SECTORAL																	



Creditor /Donor	Project Title	Gov Sector/ Sub sector/	Ministry/ Implementing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by GoU)	Date of Effectiveness*	Initial closure date	New closure date	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commissions paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/ or implementation
IDA	Albertine Region Sustainable Development Project	Transport, Lands and Education	UNRA, MoES, MoLHUD	26- Mar- 14	22- Jul-1 5	24- Aug- 15	7- Dec- 15	31- Jul- 19	29- Jan- 21	-	145.00	85.41	59.59	58.9%		<p>Physical progress:</p> <ul style="list-style-type: none"> Fort Portal – Kamwenge road component commenced civil works and has registered tremendous physical progress. completed preparation of physical development plans for 8 urban centres and they were approved by the respective District Local Governments and ratified by the National Physical Planning Board. The draft plans are awaiting the constitution of Kikuube District Council that will have to approve these plans. Procurements for the Twinning Institutions was accomplished and they have been able to guide Curriculum Development and institutional development. UPIK has been accredited by City & Guilds while UTC Kichwamba was assessed and gaps to be addressed by the project identified. Project lost 13 months due to suspension and this has slowed down implementation. GoU wrote to the Bank seeking an extension of the project completion date and this was granted <p>Challenges</p> <ul style="list-style-type: none"> The capitation grant has not been planned or budgeted for by the Sector There is likely to lose newly recruited trainers to the industry because of the high pay the industry offers for such highly skilled workers. 	<p>Conditions for effectiveness:</p> <p>Submission of Legal Opinion of the Attorney General, Resolution of Parliament to borrow, set up of the PMU.</p>



Creditor /Donor	Project Title	Gov Sector/ Sub sector	Ministry/ Implementing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Gov)	Date of Effectiveness*	Initial closure date	New closure date	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commissions paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/ or implementation
IDA	Uganda Intergovern- mental Fiscal Transfers Program (UGIFT)	Education and Health	MoFPED	27- Jun- 17	4- Apr- 19	26- Apr- 19	29- May- 19	31- Dec- 23			200.00	50.49	149.51	25.2%		Effectiveness conditions: Submission of ; 1) Arttorney Generals' Legal Opinion; 2) Project implementation manual	Physical Progress So far, Government has achieved 12 out of 18 DLIs set for the first two years of the Program. Overall, there is good progress towards the achievement of the DLIs Challenges Contractors not being adequately supervised by the Central Government and the Local Government
MULTI-SECTOR SUB-TOTAL											345.00	135.90	209.10	39.4%	-		
GRAND TOTAL											9,116.38	4,123.56	5,054.47	44.9%	57,545,391.50		



ANNEX 3: EXTERNAL DEBT STOCK AS AT 31.12.2019 (One period per column usd units; exchange rates at: 31.12.2019)

	Loan id	Tranche currency	Name	Interest rate	Date signed	Loan amount	DRAWINGS, STOCK 31.12.2019	UNDISBURSED 31.12.2019	OUTSTANDING INCLUDING ARREARS TOTAL 31.12.2019
G.TOTAL							9,823,898,967.71	4,453,150,885.10	8,751,935,592.66
BILATERAL							3,212,422,992.02	1,665,220,681.65	3,045,981,241.18
ABU DHABI FUND							3,847,495.08	7,152,672.64	3,847,495.08
	20890000	AED	REP (KALUNGU COMPONENT)	2.00	11.06.2018	40,403,000.00	3,847,495.08	7,152,672.64	3,847,495.08
AFD							161,650,388.63	386,078,873.80	149,688,843.27
	20808000	EUR	K'la Water- L.Victoria WatSan	0.69	28.04.2011	75,000,000.00	83,733,392.94		74,071,847.59
	20839000	USD	Hoima-Nkenda Transmission Line	0.83	31.10.2013	23,000,000.00	23,000,000.00		20,699,999.99
	20861000	EUR	RURAL ELECTRIFICATION PROJECT		17.11.2015	42,900,000.00	39,735,801.45	8,159,699.31	39,735,801.45
	20876000	EUR	MUZIZI HYDRO POWER PLANT		09.12.2016	45,000,000.00		50,240,035.77	
	20891000	EUR	MASAKA- MBARARA TRANSMISSION		27.04.2018	37,100,000.00		41,420,118.38	
	20901000	EUR	MASAKA- MBARARA WATER CORRIDOR	0.88	25.01.2019	120,000,000.00	3,349,335.72	130,624,092.99	3,349,335.72
	20902000	EUR	KAMPALA WATER L.VIC WATSAN 2	1.18	25.01.2019	150,000,000.00	11,831,858.52	155,634,927.36	11,831,858.52



	Loan id	Tranche currency	Name	Interest rate	Date signed	Loan amount	DRAWINGS, STOCK 31.12.2019	UNDISBURSED 31.12.2019	OUTSTANDING INCLUDING ARREARS TOTAL 31.12.2019
EXIM BANK OF CHINA							2,398,048,227.01	630,421,952.26	2,324,485,531.12
	20771000	CNY	National Tran BackBone Phase 1	2.00	26.07.2007	222,967,038.38	31,873,379.57		16,999,135.78
	20785000	CNY	CHINA- TRANSMISSION BACKBONE 2	2.00	23.02.2009	405,996,594.95	58,037,652.88		34,822,591.73
	20786000	CNY	KCC Procurement of Equipment	2.00	23.02.2009	69,437,058.30	9,926,102.67		5,955,661.60
	20811000	USD	Kampala Entebbe Express Way	2.00	18.05.2011	350,000,000.00	349,999,999.99	0.01	336,538,461.99
	20814000	CNY	Equipment Supply to L Gov'ts 2	2.00	20.10.2011	631,034,482.23	90,207,062.55		72,165,650.67
	20849000	USD	KARUMA HYDROPOWER DAM (BCL)	5.33	20.02.2015	645,821,407.12	535,812,313.10	110,009,094.02	535,812,313.10
	20850000	USD	KARUMA HYDROPOWER DAM (PBC)	2.00	18.12.2014	789,337,275.36	654,881,718.34	134,455,557.02	654,881,718.34
	20851000	USD	ISIMBA HYDROPOWER PROJECT	2.00	26.11.2014	482,578,200.00	437,163,571.99	45,414,628.01	437,163,571.99
	20853000	CNY	NATIONAL TRANS. BACKBONE 3	2.00	31.03.2015	96,966,600.00	13,861,480.47		13,861,480.47
	20857000	CNY	UPGRAD & EXP OF ENTEBBE AIRPT	2.00	31.03.2015	1,260,000,000.00	121,631,474.20	58,486,890.19	121,631,474.20
	20867000	USD	CONSTN. OF 4 INDUSTRIAL PARKS	4.83	03.02.2016	84,979,502.53	52,763,088.16	32,216,414.37	52,763,088.16
	20894000	CNY	ACCELERATED RURAL ELECTRIFICTN	2.00	16.01.2019	1,448,000,000.00	41,890,383.09	165,102,784.86	41,890,383.09



	Loan Id	Tranche Currency	Name	Interest rate	Date signed	Loan amount	DRAWINGS, STOCK, 31.12.2019	UNDISBURSED 31.12.2019	OUTSTANDING INCLUDING ARREARS TOTAL 31.12.2019
	20904000	USD	INSTITUTE OF TECHNO-preneurSHIP		26.04.2019	84,736,583.78		84,736,583.78	
EXIM BANK S KOREA							27,170,460.39	2,221,666.29	25,383,781.23
	20500000/R	KRW	Regional Telephone Network Exp	1.00	20.01.2004	5,105,666,440.00	4,397,979.66		2,611,300.49
	20826000	KRW	Education IV Project Korea	0.01	16.10.2012	29,016,000,000.00	22,772,480.74		22,772,480.74
GOVT OF NIGERIA							9,000,000.00	0.00	11,527,396.30
	20501000	USD	NIGERIAN LOAN	4.00	29.07.1991	9,000,000.00	9,000,000.00		11,527,396.30
IRAQ FUND							1,131.66	0.00	720.55
	20130000	IQD	IRAQI LOAN FOR SUGAR FACTORIES	2.50	09.05.1975	1,351,809.66	1,131.66		720.55
JBIC							140,555,740.99	0.00	94,913,160.27
	20836000	USD	JBIC-UDBL Guarantee to Phenix	1.00	03.08.2007	2,500,000.00	2,500,000.00		
	20862000	JPY	PROCUREMENT OF EARTH MOVING EQ	2.89	11.09.2015	15,129,527,310.00	138,055,740.99		94,913,160.27
JICA							212,992,791.64	323,079,527.11	211,137,959.27
	20775000	JPY	BUJAGALI INTERCONNECTION PROJ.	0.01	30.10.2007	2,478,887,062.00	22,619,648.53		20,764,816.15
	20793000	JPY	Upgrading of Atiak-Nimule Road	0.01	26.03.2010	3,099,273,129.00	28,280,622.36		28,280,622.36
	20794000	JPY	Electric Grids of Nile Equator	0.01	26.03.2010	5,406,000,000.00	44,416,382.56	4,912,940.19	44,416,382.56



Loan id	Tranche currency	Name	Interest rate	Date signed	Loan amount	DRAWINGS, STOCK 31.12.2019	UNDISBURSED 31.12.2019	OUTSTANDING INCLUDING ARREARS TOTAL 31.12.2019
20803000	JPY	New Bridge Across R.Niile Jinja	0.01	01.11.2010	14,116,000,000.00	105,551,899.43	23,255,484.96	105,551,899.43
20860000	JPY	KAMPALA FLYOVER CONSTRUCTION	0.01	11.09.2015	19,989,000,000.00	12,082,621.48	170,315,423.75	12,082,621.48
20888000	JPY	KAMPALA METROPOLITAN TRANSM	0.01	26.04.2018	13,659,000,000.00	41,617.30	124,595,678.21	41,617.30
							145,137,881.10	
20837000	EUR	132 KV Double Circuit Tr. Line	4.50	24.10.2013	15,000,000.00		16,746,678.59	
20875000	EUR	MUZIZI HYDRO POWER PROJECT		25.11.2016	40,000,000.00		44,657,809.57	
20893000	EUR	MBARARA-MASAKA TRANSM. LINE	1.25	21.06.2018	35,000,000.00		39,075,583.37	
20905000	EUR	AGAGO-GULU TRANSMISSION LINE		30.10.2019	40,000,000.00		44,657,809.57	
						48,495,526.61	10,008,596.50	35,867,244.65
20727000	KWD	KUWAIT FUND FOR ARAB ECON DEV	1.00	01.09.2001	7,772,569.53	25,638,506.19		14,035,492.81
20825000	KWD	Equipping 4 Tech. Institutions	1.50	15.07.2012	3,500,000.00	11,447,644.87	97,413.84	11,159,018.41
20829000	KWD	KUWAIT FUND FOR UDBL	2.00	22.09.2010	2,963,540.42	9,734,915.24	40,584.24	8,998,273.13
20874000	KWD	Rural Electn in 6 DISTRICTS	2.00	06.10.2016	3,500,000.00	1,674,460.30	9,870,598.42	1,674,460.30
						21,908,508.84	0.00	3,545,897.88



	Loan id	Tranche currency	Name	Interest rate	Date signed	Loan amount	DRAWINGS, STOCK 31.12.2019	UNDISBURSED 31.12.2019	OUTSTANDING ARREARS INCLUDING TOTAL 31.12.2019
	20051000/R	EUR	2ND WATER SUPPLY PROJECT	2.00	01.09.2000	11,918,241.35	13,306,063.82		2,528,057.06
	20290000R	EUR	First Health Project	0.75	01.09.2000	7,705,210.00	8,602,445.02		1,017,840.82
SAUDI ARABIA FUND							38,660,816.71	9,474,180.35	35,491,307.10
	20279000	SAR	SAUDI FUND SP. FAC. SUB-SAHARA	1.00	10.05.1988	17,000,000.00	4,530,916.86		2,038,912.59
	20567000/R	SAR	Rahab of Kinyara Sugar Factory	2.00	07.01.2001	21,102,508.44	5,624,335.95		4,946,830.62
	20796000	SAR	Tech Institutes and Vocational	1.00	05.01.2010	45,000,000.00	10,515,718.57	1,477,884.87	10,515,718.57
	20815000	SAR	Rural Electrification Project	1.00	13.10.2011	41,250,000.00	10,994,136.46	0.03	10,994,136.46
UKEF							150,091,904.47	151,645,331.61	150,091,904.47
	20846000	SAR	YUMBE & KAYUNGA HOSP-SAUDI	1.00	01.08.2014	56,250,000.00	6,995,708.86	7,996,295.45	6,995,708.86
	20886000	EUR	KABAAL INTERNATIONAL AIRPORT	1.06	07.12.2017	270,266,042.15	150,091,904.47	151,645,331.61	150,091,904.47
COMMERCIAL BANKS OR OTHER FINANCIAL INSTITUTION							90,190,250.03	84,712,890.05	81,903,861.95
AKA							8,180,619.48	3,909,366.02	8,180,619.48
	20871000A	EUR	Inland Port at Bukasa	1.80	25.04.2016	10,829,000.00	8,180,619.48	3,909,366.02	8,180,619.48



	Loan id	Tranche currency	Name	Interest rate	Date signed	Loan amount	DRAWINGS, STOCK 31.12.2019	UNDISBURSED 31.12.2019	OUTSTANDING INCLUDING ARREARS TOTAL 31.12.2019
COMMERZ BANK							2,372,710.34	32,986,226.83	2,372,710.34
	20871000B	EUR	Inland Port at Bukasa	1.80	25.04.2016	31,671,000.00	2,372,710.34	32,986,226.83	2,372,710.34
STANDARD CHARTERED							79,636,920.21	47,817,297.20	71,350,532.13
	20887000	EUR	KABAALE INTERNATIONAL AIRPORT	4.00	07.12.2017	37,110,589.00	39,737,840.31	1,694,100.10	31,451,452.23
	20903000	USD	NATIONAL CCTV NETWORK	3.83	17.05.2019	86,022,277.00	39,899,079.90	46,123,197.10	39,899,079.90
MULTILATERAL							6,521,285,725.66	2,703,217,313.40	5,624,050,489.53
ADB							109,258,507.98	204,094,779.14	108,661,951.28
	21562000	USD	Support to Mulago Hospital	0.75	11.01.2012	10,000,000.00	11,580,589.20	2,472,697.92	10,984,032.50
	21567000	USD	Mkts and Agric Trade Improvem	2.43	28.07.2015	84,200,000.00	38,143,006.64	46,056,993.36	38,143,006.64
	21569000	USD	UGANDA RURAL ELECTRICITY ACCES	2.43	04.11.2015	100,000,000.00	13,748,313.47	86,251,686.53	13,748,313.47
	21571000	USD	FARM INCOME ENHANCEMENT 2	2.43	17.02.2016	76,700,000.00	39,107,178.82	37,592,821.18	39,107,178.82
	21576000	USD	KAPCHORWA-SUAM-KITALE PROJECT	2.83	19.01.2018	38,400,000.00	6,679,419.85	31,720,580.15	6,679,419.85
ADF							1,352,445,522.86	484,489,248.97	1,326,478,512.23



Loan id	Tranche Currency	Name	Interest rate	Date signed	Loan amount	DRAWINGS, STOCK 31.12.2019	UNDISBURSED 31.12.2019	OUTSTANDING INCLUDING ARREARS TOTAL 31.12.2019
21522000	JPY	STRENG OF SCIEN-TECH TEACH EDU	0.75	03.01.1991	576,038.76	584,123.05	281,883.56	383,766.21
21533000	EUR	RURAL MICROFINANCE SUPPORT PRO	0.75	29.05.2000	7,394,662.58	10,557,911.87	75,195.60	9,554,889.73
21534000	JPY	Northwest Smallholder Agric	0.75	20.11.2000	15,510,541.74	23,687,068.88		20,613,359.43
21535000	USD	Roads maintenance & upgrading	0.75	30.05.2001	1,888,872.75	2,138,330.82	618,913.08	1,956,573.22
21536000	USD	Education 11 Project	0.75	30.05.2001	12,565,848.95	16,716,428.87	791,934.91	15,295,532.60
21537000N	JPY	Support to Health Sector Strat	0.75	30.05.2001	19,666,444.61	23,880,416.21	3,045,875.37	21,850,579.32
21538000N	USD	Agricultural Modernisn Project	0.75	30.05.2001	8,935,692.42	12,523,355.16		11,563,493.80
21539000	AFU	FISHERIES DEV'T PROJECT	0.75	14.11.2002	21,931,228.38	29,395,447.45	55,126.85	27,528,981.97
21540000	USD	POVERTY REDUCTION SUPPORT LOAN	0.75	22.06.2003	20,724,354.57	29,199,633.64	706,212.30	27,301,657.56
21541000	JPY	NATIONAL LIVESTOCK PRODUCTY IM	0.75	02.06.2003	23,740,000.00	32,635,127.32	779,997.66	30,513,844.06
21542000	EUR	FARM INCOME ENHAN& FOREST CONS	0.75	18.01.2005	31,570,000.00	44,335,634.82	1,054,941.37	41,852,426.23
21543000	EUR	SUSTAINABLE TSETSE& TRYPANOSOM	0.75	19.05.2005	3,450,000.00	4,748,805.26	123,929.07	4,469,284.45
21544000	EUR	SMALL TOWNS WATER SUPPLY& SAN.	0.75	18.01.2005	12,260,000.00	16,546,124.65	110,711.65	15,718,818.33



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21545000	GBP	Suppl. Loan to Finance Road Se	0.75	22.01.2007	32,990,000.00	46,797,523.03	105,364.35	45,393,597.35
21546000	GBP	Support to Health Sect Str II.	0.75	22.01.2007	19,879,942.63	27,819,045.36	0.28	27,037,849.27
21547000	EUR	ROAD SECTOR SUPPORT PROJCT	0.75	19.05.2005	26,914,007.86	37,609,133.42		36,053,325.89
21548000	EUR	Community Agri. Infrast. Impro	0.75	17.05.2007	30,000,000.00	38,844,335.12	2,177,978.57	38,072,326.09
21549000	JPY	BUJAGALI INTERCONNECTION PROJ	0.75	26.10.2007	18,182,450.45	25,561,060.83	0.00	25,180,329.81
21550000	GBP	Rd Sector Support II Fort-Bund	0.75	15.05.2008	56,650,000.00	72,428,071.77	6,237,953.90	71,391,131.88
21551000	GBP	2nd Community Agric Improv. Pr	0.75	11.05.2009	45,000,000.00	61,177,426.74	324,993.00	60,891,417.78
21552000	JPY	ADB POST PRIMARY EDUCATION TRA	0.75	11.05.2009	52,000,000.00	68,605,840.63	30,367.69	68,285,222.48
21553000	EUR	KAMPALA SANITATION PROGRAM 1	0.75	11.05.2009	35,000,000.00	46,688,318.94	30,514.12	46,448,635.37
21554000	EUR	Electric Grids of Nile Equator	0.75	13.09.2009	7,590,000.00	10,359,704.90	0.08	10,307,906.37
21555000	GBP	MBARARA NKENDA POWER LINES	0.75	13.05.2009	52,510,000.00	57,347,496.90	11,808,968.43	57,060,759.41
21556000	GBP	Markets & Agri Trade Improv't	0.75	13.05.2009	38,000,000.00	50,648,966.94	476,326.57	50,142,613.33
21557000	USD	Road Sector Support III	0.75	21.04.2010	80,000,000.00	94,840,695.56	12,361,995.20	94,840,695.56



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21558000	JPY	Rural Income & Employment Enha	0.50	21.04.2010	10,210,000.00	13,754,121.70	669,937.19	13,754,121.70
21560000	USD	3rd Community Agric Infrastruc	0.75	10.06.2011	40,000,000.00	55,678,852.02	902,709.25	55,678,852.02
21561000	USD	Improving Health Mulago & K'la	0.75	11.01.2012	46,000,000.00	64,538,107.88	840,925.47	64,538,107.88
21563000	USD	Water Supply and Sanitation pr	0.75	11.01.2012	40,000,000.00	57,023,209.25	94,488.97	57,023,209.25
21564000	USD	Supp. to Higher Education(HEST)	0.75	05.07.2013	67,000,000.00	87,892,748.31	5,545,201.44	87,892,748.31
21565000	USD	ROAD SECTOR SUPPORT PROJECT 4	0.75	11.12.2013	72,940,000.00	33,095,972.64	68,088,107.06	33,095,972.64
21566000	USD	ROAD SECTOR SUPPORT PROJECT 5	0.75	03.02.2015	70,000,000.00	30,956,773.36	65,946,394.15	30,956,773.36
21568000	USD	E.A's CENTRE OF EXCELLENCE	0.75	06.10.2015	22,500,000.00	11,626,914.48	19,517,432.22	11,626,914.48
21570000	USD	LAKES EDWARD AND ALBERT INTERG	0.75	27.01.2016	5,000,000.00	5,568,999.56	1,394,529.36	5,568,999.56
21572000	EUR	WATER SUPPLY & SANITATION 2	0.75	03.03.2016	65,800,000.00	69,481,137.67	20,353,233.59	69,481,137.67
21573000	USD	BUSEGA-MPIGI & KAGITUMBA	0.75	29.12.2016	42,500,000.00	7,062,781.60	51,642,460.22	7,062,781.60



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21575000	USD	Supplementary to NELSAP	0.75	27.07.2017	985,725.28	1,362,196.25		1,362,196.25
21577000	USD	KAPCHORWA-SUAM-KITALE PROJECT	0.75	19.01.2018	41,462,000.00	6,450,890.71	50,897,943.53	6,450,890.71
21578000	USD	L.V MARTIME COMMUNICATIONS	0.75	19.01.2018	10,210,000.00	503,333.00	13,612,312.99	503,333.00
21579000	EUR	SUPP. TO KAMPALA SANITATION	0.75	19.04.2018	19,000,000.00	20,644,026.32	5,256,735.23	20,644,026.32
21580000	USD	AGRIC VALUE CHAIN DEV'T PROG	0.75	25.08.2018	57,000,000.00	220,000.00	78,589,118.56	220,000.00
21581000	USD	STRATEGIC TOWNS WATER SUPPLY	0.75	04.02.2019	44,000,000.00	909,430.00	59,938,536.13	909,430.00
						75,580,563.54	27,399,339.84	61,071,530.93
20587000R	USD	BADEA-HIPCRESCHEDULED ARREARS		15.07.2000	8,532,026.00	8,532,020.01		-12.60
20735000	USD	Kafu Masindi Road Project	1.00	29.11.2001	7,177,200.51	7,177,200.51		4,999,200.51
20741000	USD	SMALL TOWNS WATER SUPPLY PROJ.	1.00	26.07.2002	9,290,630.62	9,290,630.62		6,472,630.62
20777000	USD	N.I.E Bridges	1.00	20.10.2005	4,173,243.18	4,173,232.78	10.40	3,769,232.78
20791000	USD	SECOND LINE OF CREDIT-UDBL	2.50	12.05.2009	4,336,555.45	4,336,555.45		3,759,555.45
20792000	USD	URBAN MARKETS & AGRIC PRODUCTS	1.00	16.07.2009	10,000,000.00	9,871,479.65	128,520.35	9,871,479.65



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	20817000	USD	RURAL ELECTRIFICATION PROJECT	1.00	22.07.2010	10,000,000.00	10,000,000.00		10,000,000.00
	20819000	USD	Nakaseke Technical Institute	1.00	28.06.2011	3,970,253.61	3,970,253.61		3,970,253.61
	20832000	USD	Masaka-Bukakata Road Project	1.00	12.10.2012	12,000,000.00	5,628,537.31	6,371,462.69	5,628,537.31
	20845000	USD	YUMBE & KAYUNGA HOSP-BADEA	1.00	20.05.2014	7,000,000.00	2,254,902.95	4,745,097.05	2,254,902.95
	20859000	USD	RURAL ELECTRIFICATION IN KAYUNGA	1.00	09.10.2015	15,000,000.00	10,345,750.65	4,654,249.35	10,345,750.65
	20877000	USD	Upgradg of Luwero-Butalangu Rd		19.02.2017	11,500,000.00		11,500,000.00	
EIB							177,395,628.47	29,146,740.78	111,752,074.48
	20749000	EUR	UGANDA APEX PRIVATE LOAN III A	1.00	10.12.2001	25,000,000.00	27,911,130.98		
	20761000	EUR	APEX PRIV. ENTER. GLOBAL IV	1.00	28.10.2004	30,000,000.00	33,493,357.18		4,481,039.02
	20809000	EUR	Lake Victoria WATSAN	1.83	28.04.2011	75,000,000.00	62,632,577.92	21,100,815.02	62,535,012.94
	20830000	EUR	East Afric Transport Corridor	1.70	21.12.2012	55,000,000.00	53,358,562.39	8,045,925.76	44,736,022.52
IDA							3,881,377,046.59	1,517,801,967.75	3,428,519,705.97
	20597000	SDR	ELININO ROAD REPAIRS	0.75	14.05.1998	4,697,075.43	6,495,256.81		623,512.17
	20599000	SDR	Nutrition & Early Childhood	0.75	15.04.1998	24,979,065.90	34,541,801.67		253,769.84



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20600000	SDR	Road Sector Inst Support Tech	0.75	09.03.1998	21,447,798.26	29,205,056.83	1,170,237.66	10,189,228.29
20618000	SDR	NARO Agriculture & Training	0.75	02.06.1999	19,099,539.54	26,411,416.27		11,512,692.46
20619000	SDR	KCC Nakivubo Channel Rehabilitt	0.75	17.06.1999	16,062,475.74	22,211,673.31		4,237,670.29
20633000	SDR	Road development project	0.75	22.11.1999	67,195,038.11	92,919,314.47		44,470,523.07
20636000	SDR	2nd Econ. & Fin. Mgt. Proj.	0.75	22.12.1999	24,688,821.75	34,140,443.35		13,414,455.84
20637000	SDR	Local Government Dev. Prog	0.75	22.12.1999	55,349,354.62	76,538,723.09	24.89	8,546,149.20
20719000	SDR	2ND Env. Mgt. & Cap. Buid. Prj	0.75	07.05.2001	17,058,175.01	23,588,556.13		12,015,158.62
20720000	SDR	HIV / AIDS Control Project	0.75	15.02.2001	37,066,838.68	51,257,136.49		26,424,530.14
20721000	SDR	Privatization & Utility Sector	0.75	18.12.2000	22,468,263.46	31,069,788.73		11,507,553.12
20724000	SDR	Road Development Prog. Phase1	0.75	16.08.2001	50,892,482.88	70,375,652.04		55,649,155.06
20728000	SDR	Fourth Power Project - UEB	0.75	29.08.2001	47,937,473.16	66,289,375.95		45,952,622.19
20729000	SDR	Regional Trade Facilitation Pr	0.75	06.08.2001	15,500,000.00	21,433,864.98		13,061,981.85
20730000	SDR	Agricultural Advisory Service	0.75	07.05.2001	34,973,592.75	48,362,196.72	336.50	38,569,961.81
20742000	SDR	Protected Areas Mgt & Sust Use	0.75	16.09.2002	21,700,000.00	30,007,410.97		20,275,771.11
20744000	SDR	Northern UG Social Action Fund	0.75	07.08.2002	79,692,575.55	110,201,284.15		89,311,169.13



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20745000	SDR	Energy for Rural Transformat'n	0.75	20.12.2001	37,243,844.18	51,501,905.00		42,048,730.34
20747000	SDR	MAKERERE UNIVERSITY TRAINING P	0.75	10.04.2002	4,000,000.00	5,494,530.65	36,789.35	3,512,806.19
20750000	SDR	SECOND LOCAL GOV'T DEVELOPMENT	0.75	20.06.2003	36,699,631.34	50,749,351.16		40,071,855.54
20753000	SDR	LAKE VICTORIA ENVIRONMENT MGT	0.75	22.11.2002	3,208,393.19	4,436,662.35		3,771,268.59
20756000	SDR	Sustainable Mgt of Mineral Dev	0.75	21.01.2004	17,553,887.21	24,274,041.83		21,118,416.40
20757000	SDR	2ND ECONOMIC & FIN.MGT PROJECT	0.75	25.11.2003	10,500,000.00	14,510,757.57	8,957.42	12,769,468.83
20760000	SDR	Second Private Sector Competiv	0.75	23.02.2005	33,033,000.00	45,616,342.43	62,363.14	41,054,550.54
20763000	SDR	5TH Poverty Reduction Support	0.75	21.03.2006	15,500,000.00	21,433,864.98		19,719,155.78
20766000	SDR	Millennium Science Initiative	0.75	11.08.2006	20,898,643.11	28,893,739.31	5,531.32	26,870,790.37
20767000	SDR	Road Devt Program Phase III	0.75	23.02.2005	45,970,000.00	63,557,419.29	11,275.76	56,565,252.79
20768000	SDR	E.A Trade and Transport Facili	0.75	07.04.2006	17,662,757.55	24,424,591.00		22,463,719.85
20769000	SDR	6Th PRS Devt Policy Finacing	0.75	28.05.2007	83,300,000.00	115,189,738.90		109,430,251.96
20770000	SDR	Power Sector Devt Operation	0.75	28.05.2007	199,900,000.00	276,334,688.84	93,027.93	259,754,607.52



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20776000	SDR	AGRIC RESEARCH & TRAINING2	0.75	20.02.2008	7,772,840.88	10,748,517.55		10,211,091.67
20778000	SDR	7th POVERTY REDUCTION SUPPORT	0.75	13.06.2008	125,000,000.00	172,853,749.85		165,939,599.86
20779000	SDR	Uganda Public Service Perform	0.75	15.09.2008	16,660,896.00	18,623,706.62	6,623,220.26	17,320,047.14
20780000	SDR	Local Gov't Mgt & Service Del	0.75	20.02.2008	34,919,660.13	48,287,953.58		45,873,555.90
20781000	SDR	2ND ENVIRONMENTAL CAP BUILDING	0.75	10.10.2008	9,254,006.85	12,787,818.96	8,899.33	12,531,849.27
20782000	SDR	SUSTAINABLE MGT OF MINERAL RES	0.75	10.10.2008	3,100,000.00	3,621,847.95	664,925.05	3,513,192.51
20783000	SDR	KAMPALA INST. & INFRAST. DEV	0.75	20.02.2008	21,995,815.89	30,416,474.06		29,199,815.10
20787000	SDR	POST PRIMARY EDUC & TRAINING	0.75	27.08.2009	90,912,992.05	125,717,212.69		124,460,040.56
20788000	SDR	Energy for Rural Transf II	0.75	27.08.2009	46,912,223.16	64,871,629.50		64,222,913.20
20789000	SDR	2ND NORTH UG SOCIAL ACTN FUND	0.75	27.08.2009	66,900,000.00	92,511,326.92		91,586,213.65
20790000	SDR	2nd L.Victoria Enviro Mgt Proj	0.75	29.10.2009	17,600,000.00	24,231,374.02	106,433.96	23,744,617.86
20795000	SDR	Transport sector Developmentt	0.75	03.02.2010	106,962,815.94	147,911,390.64	16,567,739.25	147,911,390.64
20799000	SDR	Avian & Human Influenza	0.75	10.10.2008	5,451,557.34	7,538,577.03		7,312,419.72
20802000	SDR	8th Poverty Reduction Support	0.75	24.11.2010	65,900,000.00	91,128,496.92		91,128,496.92



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20805000	SDR	EA Agric productivity Project	0.75	03.02.2010	18,997,412.74	26,270,192.24	-2,931.35	26,007,490.32
20806000	SDR	E.A Public Health Lab Network	0.75	12.08.2010	6,410,674.37	8,864,872.83		8,864,872.83
20807000	SDR	Health Systems Strengthening	0.75	12.08.2010	85,700,000.00	118,389,183.19	119,347.71	118,389,183.19
20810000	SDR	Electricity Sector Development	0.75	02.09.2011	48,722,510.00	59,080,551.11	8,294,397.34	59,080,551.11
20812000	SDR	Financial sector Development	0.75	11.08.2011	30,900,000.00	42,729,446.96		42,729,446.96
20816000	SDR	Agric Tech & Agribusiness Adv.	0.75	19.07.2011	79,498,404.79	109,932,779.00		109,932,779.00
20822000	SDR	9th Poverty Reduction Support	0.75	14.05.2012	65,200,000.00	90,160,515.92		90,160,515.92
20834000	SDR	Water Mgt & Dev't Project	0.75	22.05.2013	87,100,000.00	111,200,792.01	9,243,700.89	111,200,792.01
20835000	SDR	Supp. to Municipal Infrastruct	0.75	22.05.2013	97,400,000.00	134,671,193.36	16,448.53	134,671,193.36
20842000	SDR	ADDIT. TO ERF 2	0.75	09.04.2014	7,597,627.43	10,506,227.13		10,506,227.13
20843000	SDR	Competitiveness and Enterprise	0.75	31.01.2014	66,100,000.00	83,966,653.19	7,438,409.73	83,966,653.19
20847000	SDR	KIIDP 2	0.75	16.02.2015	113,700,000.00	92,439,633.78	64,788,137.09	92,439,633.78
20848000	SDR	NORTH-EASTERN ROAD-CORRIDOR	0.75	16.02.2015	157,600,000.00	28,601,547.18	189,332,460.64	28,601,547.18
20855000	SDR	Pastoral Livelihood Resilience	0.75	10.07.2015	26,100,000.00	31,503,197.21	4,588,665.76	31,503,197.21
20858000	SDR	ALBERTINE REGION SUSTAINABLE	0.75	24.08.2015	94,600,000.00	83,006,370.13	47,809,347.76	83,006,370.13



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20866000	SDR	NUSAF 3	0.75	16.12.2015	94,300,000.00	117,152,883.63	13,247,985.26	117,152,883.63
20868000	SDR	REGIONAL COMM INFRASTRUCTURE 5	0.75	04.02.2016	54,400,000.00	30,025,438.57	45,200,513.37	30,025,438.57
20869000	SDR	ADD. FIN TO E.A PUBLIC HEALTH	0.75	11.02.2016	10,700,000.00	14,649,109.25	147,171.73	14,649,109.25
20870000	SDR	Energy for Rural Transf III	0.75	16.12.2015	97,900,000.00	48,257,686.64	87,121,370.25	48,257,686.64
20873000	SDR	SKILLS DEVELOPMENT PROJECT	0.75	24.06.2016	71,000,000.00	26,655,317.36	71,525,612.56	26,655,317.36
20879000	SDR	AGRICULTURE CLUSTER DEV PRJT	0.75	26.09.2016	106,400,000.00	36,611,704.97	110,521,406.91	36,611,704.97
20880000	SDR	REPROD, MATERNAL &CHILD HEALTH	0.75	19.01.2017	78,500,000.00	28,676,035.76	79,876,119.15	28,676,035.76
20881000	SDR	GRID EXPANSION & REINFORCEMENT	0.75	17.03.2017	71,000,000.00	17,161,163.69	81,019,766.23	17,161,163.69
20882000	SDR	E & S.AFRICA HIGHER EDUC.	0.75	17.03.2017	17,100,000.00	9,601,570.44	14,044,822.54	9,601,570.44
20884000	SDR	GREAT LAKES TRADE FACILITATION	0.75	23.03.2017	10,100,000.00	2,768,897.89	11,197,685.09	2,768,897.89
20885000	SDR	Dev't Response to displacement	0.75	15.06.2017	35,500,000.00	49,090,464.96		49,090,464.96
20895000	SDR	ADD. FINANCE FOR USMIDP	0.75	25.02.2019	231,700,000.00	55,795,756.24	264,605,954.49	55,795,756.24
20897000	SDR	INTERGRATED WATER MGT DEVT PJT	0.75	04.03.2019	174,600,000.00	10,452,476.34	230,989,641.46	10,452,476.34



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	20899000	SDR	INTERGOV FISCAL TRANSFERS	0.75	26.04.2019	145,900,000.00	50,438,724.03	151,316,172.80	50,438,724.03
IDB							254,590,678.36	274,435,213.89	238,988,862.90
	20738000	IDI	ISLAMIC DEVT BANK HIPCI&2 RE		15.02.2002	7,994,998.55	11,055,704.44		440,552.27
	20748000	IDI	COMMUNITY VOCATIONAL TRAIN. P	0.75	03.09.2003	2,519,000.00		3,483,342.66	
	20784000	IDI	IDB-SMALL BRIDGES IN N.&NE UGA		22.12.2008	5,290,966.52	7,316,494.39		7,055,191.02
	20797000	IDI	Rural Income & Employment	0.75	22.02.2010	6,682,786.78	9,241,141.82		8,167,416.88
	20800000	IDI	National Education Support		21.04.2011	8,658,383.57	11,973,051.54		10,310,002.32
	20820000	IDI	National Educ Sup. Phase II		30.06.2011	9,009,729.99	12,458,903.06		11,766,741.80
	20824000	IDI	CAIIP III		14.06.2012	4,087,000.24	5,651,616.62		5,337,637.93
	20827000	IDI	Specialized Mater. & Neonatal		04.04.2012	14,080,000.00	18,810,245.80	910,179.55	17,827,799.98
	20833000	IDI	MILLENIUM VILLAGE PROJECT		01.05.2013	6,500,000.00	8,933,568.89	345,925.69	8,933,568.89
	20838000	USD	Food Security thru Rice Prodn		22.05.2013	34,050,000.00	1,013,283.84	33,036,716.16	1,013,283.84
	20840000	IDI	DRYLAND DEVPT PROJECT		10.12.2013	12,910,000.00	10,179,092.26	8,206,678.64	10,179,092.26
	20841000	USD	Opuyo Moroto 132KV		10.12.2013	80,620,000.00	19,206,923.31	61,413,076.69	19,206,923.31



	Loan id	Tranche currency	Name	Interest rate	Date signed	Loan amount	DRAWINGS, STOCK 31.12.2019	UNDISBURSED 31.12.2019	OUTSTANDING INCLUDING ARREARS TOTAL 31.12.2019
	20844000	USD	Tirinyi-Pallisa-Kumi Road		24.06.2014	120,000,000.00	45,396,366.40	74,603,633.60	45,396,366.40
	20854000	USD	Mirama-Kabale Transmission		22.06.2015	83,750,000.00	26,978,675.53	56,771,324.47	26,978,675.53
	20865000	USD	Grid Rural Electrification		07.12.2015	70,730,000.00	51,168,105.19	19,561,841.70	51,168,105.19
	20898000	USD	LOCAL ECONOMIC GROWTH SUPPORT		25.02.2019	23,000,000.00	7,000,000.00	16,000,000.00	7,000,000.00
	20900000	USD	Specialized Maternal & Neo Nat		04.04.2012	8,310,000.00	8,207,505.27	102,494.73	8,207,505.27
IFAD							316,714,295.40	120,175,804.62	240,901,073.43
	20040000	SDR	IFAD AGRIC RECONSTR. 1982	1.00	26.03.1982	15,812,198.96	21,865,583.07		5,246,991.11
	20043000	SDR	IFAD SW REG. AGRIC REHAB. PROJ	1.00	23.02.1988	8,123,650.78	11,233,628.00		5,055,171.22
	20308000	SDR	AGRICULTURAL DEV'T PROJECT	1.00	26.02.1985	12,827,107.90	17,737,709.60	2,451,608.38	6,651,691.57
	20529000	SDR	SMALL HOLDER COTTON REHAB. PRO	1.00	22.01.1993	6,491,910.91	8,977,209.16	1.37	5,161,842.91
	20563000	SDR	IFAD COTTON SUBSECTOR DEV'PT P	0.75	26.07.1994	8,138,877.70	11,254,684.24		5,439,762.41
	20598000	SDR	VEGETABLE OIL PROJECT	0.75	26.05.1998	14,350,000.00	19,843,610.48		11,244,736.58
	20630000	SDR	District Development Support P	0.75	11.02.2000	9,433,543.57	13,035,516.33	9,470.71	8,024,920.33
	20731000	SDR	Agricultural Advisory Services	0.75	17.08.2001	13,595,927.27	18,800,856.09		13,219,123.04



	Loan id	Tranche currency	Name	Interest rate	Date signed	Loan amount	DRAWINGS, STOCK, 31.12.2019	UNDISBURSED 31.12.2019	OUTSTANDING INCLUDING ARREARS 31.12.2019
	20732000	SDR	Agricultural Modernization Pro	0.75	15.02.2002	9,600,000.00	13,142,356.93	132,811.06	8,717,300.93
	20754000	SDR	RURAL FINANCIAL SERVICE PROG	0.75	27.10.2003	13,863,426.30	19,170,761.77		14,698,883.15
	20772000	SDR	District Livelihoods Support P	0.75	02.08.2007	18,550,000.00	25,629,763.54	21,732.94	23,064,611.12
	20773000	SDR	Community Agri. Infrass. Improv	0.75	19.09.2007	9,950,000.00	13,392,610.54	366,547.95	12,246,009.39
	20801000	SDR	Vegetable Oil Devt project 2	0.75	21.10.2010	33,500,000.00	41,382,647.83	4,942,157.13	41,382,647.83
	20813000	SDR	Agric Tech & Agribusiness Adv.	0.75	09.11.2011	9,300,000.00	8,729,964.24	4,130,354.75	8,729,964.24
	20821000	SDR	Suppl. Community Agric Infrass	0.75	20.02.2011	10,900,000.00	15,000,468.23	72,378.76	14,755,108.56
	20823000	SDR	Suppl. District Livelihoods	0.75	20.02.2011	11,600,000.00	16,026,138.82	14,689.17	15,771,522.51
	20852000	SDR	PROFIRA	0.75	24.11.2014	19,300,000.00	16,508,063.18	10,180,555.80	16,508,063.18
	20856000	SDR	RESTORATION OF LIVELIHOODS	0.75	10.07.2015	34,000,000.00	19,282,723.36	27,733,496.61	19,282,723.36
	20896000	USD	NATIONAL OIL PALM PROJECT	0.75	29.11.2018	75,820,000.00	5,700,000.00	70,120,000.00	5,700,000.00
IMF							5,531,320.00		
	20752005	SDR	PRGF 10TH	0.50	04.08.2005	2,000,000.00	2,765,660.00		
	20752006	SDR	PRGF 11TH	0.50	31.01.2006	2,000,000.00	2,765,660.00		
NDF							66,730,315.73	0.00	51,031,615.28
	20386000N	EUR	NDF-2ND POWER	0.75	21.06.1990	4,499,145.74	5,023,049.84		2,183,934.60



Loan id	Tranche currency	Name	Interest rate	Date signed	Loan amount	DRAWINGS, STOCK 31.12.2019	UNDISBURSED 31.12.2019	OUTSTANDING INCLUDING ARREARS TOTAL 31.12.2019
20388000N	EUR	NDF 1ST URBAN	0.75	28.06.1991	5,435,689.97	6,068,650.19		2,840,644.72
20530000N	EUR	NDF103 OWEN FALLS EXT	0.75	11.05.1994	5,756,138.98	6,426,413.96		3,598,791.81
20531000N	EUR	NDF 93 TRANSPORT REHAB	0.75	11.05.1994	4,430,628.00	4,946,553.54		2,770,069.98
20622000/R	EUR	Northern Uganda Reconstruction	0.75	30.04.2017	5,158,784.00	5,759,499.84		5,197,597.41
20632000/R	EUR	EFMP II	0.75	30.04.2017	3,448,412.42	3,849,963.63		3,626,128.53
20722000/R	EUR	Roads Dev. Program Phase II	0.75	30.04.2017	7,569,262.93	8,450,667.56		7,959,349.67
20733000	EUR	Fourth Power Project UEB	0.75	24.01.2002	12,692,352.11	14,170,316.09		11,903,065.53
20758000	EUR	SUSTAINABLE MGT OF MINERAL RES	0.75	17.05.2005	5,872,952.22	6,556,829.55		5,966,714.91
20762000	EUR	FARM INCOME ENH. & FOR. CON	0.75	15.03.2006	4,906,977.38	5,478,371.54		4,985,318.13
OPEC FUND						81,661,846.74	45,674,218.40	56,645,163.06
20274000/R	USD	SECOND LINE OF CR. TO UDB RESC	1.00	21.08.2003	2,022,003.77	2,022,003.77		571,323.77
20434000/R	USD	KINYARA SUGAR REHAB.	1.00	21.08.2003	4,403,745.03	4,403,745.03		1,244,751.35
20435000/R	USD	HEALTH SERVICES REHAB	1.00	21.08.2003	4,871,998.30	4,871,998.30		1,376,968.30



	Loan id	Tranche currency	Name	Interest rate	Date signed	Loan amount	DRAWINGS, STOCK 31.12.2019	UNDISBURSED 31.12.2019	OUTSTANDING INCLUDING ARREARS TOTAL 31.12.2019
	20552000/R	USD	TECHNICAL EDUC RESCH.	1.00	21.08.2003	6,388,318.04	6,388,318.04		1,902,958.04
	20746000	USD	OPEC FUND HIPC RELIEF INITIATI	1.00	21.08.2003	5,900,000.00	5,900,000.00		2,329,020.00
	20798000	USD	Vocational Education Project	2.00	23.03.2010	22,950,000.00	21,994,696.08	955,303.92	14,472,376.08
	20828000	USD	Energy Dev't & Acces Expansion	1.25	29.01.2013	10,000,000.00	9,982,353.89	17,646.11	8,649,033.89
	20831000	USD	Masaka-Bukakata Road	2.25	29.01.2012	15,000,000.00	3,609,881.69	11,390,118.31	3,609,881.69
	20863000	USD	Kayunga & Kamuli Rural Electri	2.25	05.11.2015	15,000,000.00	14,903,478.26	96,521.74	14,903,478.26
	20883000	USD	VOCATIONAL EDUC PROJECT 2	2.25	23.03.2017	14,300,000.00	348,264.26	13,951,735.74	348,264.26
	20889000	USD	KAYUNGA & YUMBE HOSPITAL	1.25	05.02.2015	15,000,000.00	7,237,107.42	7,762,892.58	7,237,107.42
	20892000	USD	LUWERO BUTALANGU ROAD	2.50	28.08.2018	11,500,000.00		11,500,000.00	



ANNEX 4: PROJECTS MANAGED OUTSIDE GOVERNMENT SYSTEMS FY 2018/19 - FY 2024/25 (USD MILLIONS)

Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement					
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
DFID	Education	United Nations Children's Fund	2.2 Quality of basic education	0.05	-	-	-	-	-	-
DFID	Education	United Nations Children's Fund	2.3 Adolescent development, with a special focus on adolescent girls	0.39	-	-	-	-	-	-
DFID	Education	United Nations Children's Fund	2.1 Early childhood development (ECD)	0.80	-	-	-	-	-	-
DFID	Health	United Nations Children's Fund	1.2 HIV and AIDS and adolescent health	0.07	-	-	-	-	-	-
DFID	Health	United Nations Children's Fund	1.3 Nutrition	8.29	-	-	-	-	-	-
DFID	Health	Gesellschaft für Internationale Zusammenarbeit	Karamoja Nutrition Programme	7.65	-	8.63	1.19	-	-	-
DFID	Health	United Nations Children's Fund	1.1 Reproductive, maternal, neonatal and child health(RMNCH)	24.95	-	-	-	-	-	-
DFID	JLOS	United Nations Children's Fund	3.3 Birth registration	0.09	-	-	-	-	-	-
DFID	JLOS	United Nations Children's Fund	3.2 Justice for children	0.31	-	-	-	-	-	-
DFID	Social Development	United Nations Children's Fund	3.1 Child protection system	2.05	-	-	-	-	-	-
DFID	Water and Environment	United Nations Children's Fund	1.4 Water, Sanitation and Hygiene Promotion	3.86	-	-	-	-	-	-



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement					
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
DFID	Works and Transport	United Kingdom	EAC REGIONAL INTEGRATION PROJECTS (TRADEMARK EAST AFRICA)	3.28	-	-	-	-	-	-
DFID	Works and Transport	United Kingdom	CREATING OPPORTUNITIES FOR SUSTAINABLE SPENDING ON ROADS-CROSS ROADS (WSP)	25.18	-	-	-	-	-	-
DFID TOTAL				76.97	-	8.63	1.19	-	-	-
EU	Education	United Nations Children's Fund	2.1 Early childhood development (ECD)	1.21	-	-	-	-	-	-
EU	Health	United Nations Children's Fund	1.1 Reproductive, maternal, neonatal and child health(RMINCH)	0.02	-	-	-	-	-	-
EU	Health	United Nations Children's Fund	1.3 Nutrition	1.49	-	-	-	-	-	-
EU	JLOS	United Nations Children's Fund	3.2 Justice for children	0.01	-	-	-	-	-	-
EU	JLOS	United Nations Children's Fund	3.3 Birth registration	0.42	-	-	-	-	-	-
EU	Social Development	United Nations Children's Fund	3.1 Child protection system	0.06	-	-	-	-	-	-
EU	Water and Environment	United Nations Children's Fund	1.4 Water, Sanitation and Hygiene Promotion	0.25	-	-	-	-	-	-
EU TOTAL				3.46	-	-	-	-	-	-
GEF	Energy and Mineral Development	Ministry of Energy and Mineral Development	NAMA on Integrated Waste Management and Biogas in Uganda	-	1.18	0.31	0.27	0.27	-	-



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement					
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
GEF TOTAL				-	1.18	0.31	0.27	0.27	-	-
Germany	Water and Environment	United Nations Children's Fund	1.4 Water, Sanitation and Hygiene Promotion	0.39	-	-	-	-	-	-
Germany TOTAL				0.39	-	-	-	-	-	-
GIZ	Accountability	National Planning Authority	Governance Civil Society Support Programme (GCSSP)	0.90	1.41	1.05	0.41	-	-	-
GIZ	Accountability	Office of Auditor General	Governance Civil Society Support Programme (GCSSP)	0.90	1.41	1.05	0.41	-	-	-
GIZ	JLOS	National Planning Authority	Governance Civil Society Support Programme (GCSSP)	0.30	0.47	0.35	0.14	-	-	-
GIZ	JLOS	Office of Auditor General	Governance Civil Society Support Programme (GCSSP)	0.30	0.47	0.35	0.14	-	-	-
GIZ TOTAL				2.39	3.76	2.79	1.10	-	-	-
Ireland	Accountability	Anti-Corruption Coalition of Uganda (ACCU)	Strengthening Karamoja Anticorruption Coalition (SKACC)	0.07	-	-	-	-	-	-
Ireland	Accountability	Human Rights Centre Uganda (HRCU)	Enhancing Sustainable Relationship Between the National NGO Bureau and the Civil Society Sector in Uganda	0.15	0.15	0.15	-	-	-	-
Ireland	Education	Straight Talk Foundation	Irish Aid Bursary Scheme for Karamoja	0.05	-	-	-	-	-	-



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement						
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	
Ireland	Education	World Food Programme	Home Grown School Feeding Programme	0.47	0.11	0.11	-	-	-	-	-
Ireland	Education	United Nations Children's Fund	2.2 Quality of basic education	1.15	-	-	-	-	-	-	-
Ireland	Education	United Nations Children's Fund	2.3 Adolescent development, with a special focus on adolescent girls	1.37	-	-	-	-	-	-	-
Ireland	Education	Enabel	Support to Skilling Uganda in Karamoja	2.27	0.40	0.39	-	-	-	-	-
Ireland	Health	World Food Programme	Home Grown School Feeding Programme	0.47	0.11	0.11	-	-	-	-	-
Ireland	Health	Alliance of Mayors and Municipal Leaders on HIV/AIDS in Africa (AMICAALL)	Prevention of HIV/AIDS in the Communities of Karamoja (PACK) II	0.46	0.66	0.30	-	-	-	-	-
Ireland	Health	National Forum of People Living with HIV/AIDS Networks in Uganda (NAFOPHANU)	Prevention of HIV/AIDS in the Communities of Karamoja (PACK) II	0.46	0.66	0.30	-	-	-	-	-
Ireland	Health	Straight Talk Foundation	Prevention of HIV/AIDS in the Communities of Karamoja (PACK) II	0.46	0.66	0.30	-	-	-	-	-
Ireland	Health	The Aids Support Organisation	Prevention of HIV/AIDS in the Communities of Karamoja (PACK) II	0.46	0.66	0.30	-	-	-	-	-
Ireland	Health	World Food Programme	Food Assistance to Vulnerable Households	1.17	0.34	-	-	-	-	-	-



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement					
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
Ireland	Social Development	National Association of Women Organisations in Uganda (NAWOU)	Rising to Protect Tipin and Kor's Rights in Karamoja (Amudat and Moroto)	0.11	0.11	-	-	-	-	-
Ireland	Social Development	Maxwell Stamps PLC	Expanding Social Protection Programme II	1.75	1.71	1.67	-	-	-	-
Ireland	Social Development	Ministry of Gender, Labour & Social Development	Expanding Social Protection Programme II	1.75	1.71	1.67	-	-	-	-
Ireland TOTAL				12.62	7.27	5.32	-	-	-	-
Netherlands	Accountability	Netherlands	Business Lab Uganda	-	0.19	0.20	-	-	-	-
Netherlands	Accountability	Netherlands	Afobarometer Surveys Uganda	-	0.32	0.30	0.30	0.30	-	-
Netherlands	Accountability	International Development Association	Crowding in Private Sector Jobs	-	1.00	1.00	-	-	-	-
Netherlands	Agriculture	Netherlands	Phytosanitary requirements for fruit and vegetable export in Uganda	0.10	0.10	0.05	-	-	-	-
Netherlands	Agriculture	Netherlands	Farming with SolarNow	0.54	0.60	-	-	-	-	-
Netherlands	Agriculture	Netherlands	Agri Skilling for Youth	-	0.91	0.30	-	-	-	-
Netherlands	Agriculture	Netherlands	Skilling Youth for Employment in Agribusiness	-	2.65	-	-	-	-	-



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement					
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
Netherlands	Agriculture	Netherlands	Resilient Efficient Agribusiness Chains	-	1.64	2.74	-	-	-	-
Netherlands	Agriculture	Netherlands	Integrated Seed Sector Development Plus	-	2.65	2.60	-	-	-	-
Netherlands	Agriculture	SNV Netherlands Development Organisation	TIDE II The Inclusive Dairy Enterprise	-	1.54	2.20	2.94	2.46	1.30	-
Netherlands	Health	United Nations Population Fund	Promoting SRHR to the last mile	-	7.17	6.83	6.42	3.04	-	-
Netherlands	JLOS	Netherlands	Justice, Law and Order Sector Strategic Development Plan IV	-	7.41	7.26	-	-	-	-
Netherlands	JLOS	Netherlands	Democratic Governance Facility II	-	1.14	2.23	1.10	1.10	-	-
Netherlands TOTAL				0.64	27.32	25.72	10.76	6.89	1.30	-
Norway	Agriculture	Implementing Agency: Undefined	NORAD Food Security Uganda	0.18	0.09	0.19	0.08	-	-	-
Norway	Agriculture	Implementing Agency: Undefined	Laboremus Uganda Ltd - Emata Future of Farmer Financing - Uganda	-	-	0.22	0.58	-	-	-
Norway	Agriculture	Implementing Agency: Undefined	SP - Woord en Daad - Bee a Champion	0.09	0.70	0.20	-	-	-	-
Norway	Agriculture	Implementing Agency: Undefined	SP - A working future Uganda - Plan Norge	0.64	0.73	0.16	0.62	-	-	-
Norway	Education	Makerere University Kampala Uganda	Support to Renewable Energy Business Incubator (REBi)	0.16	0.12	0.10	-	-	-	-



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement					
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
Norway	Education	United Nations Children's Fund	Education and Sports Sector Strategic Plan Formulation Support	0.47	-	-	-	-	-	-
Norway	Education	Implementing Agency: Undefined	Building resources across communities in Uganda	0.21	0.26	-	-	-	-	-
Norway	Education	Implementing Agency: Undefined	Inclusive quality education and lifelong learning	0.22	0.64	0.38	0.29	-	-	-
Norway	Education	Save the Children Fund	Children learn and are safe - Uganda	0.95	4.98	-	-	-	-	-
Norway	Energy and Mineral Development	Uganda Electricity Generation Company Limited	UEGCL Institutional Support towards Hydro power Operations and Maintenance Excellence	-	2.10	0.80	-	-	-	-
Norway	Energy and Mineral Development	Ministry of Energy and Mineral Development	Strengthening the Management of the Oil and Gas Sector in Uganda Phase 3	0.44	2.72	2.30	2.54	-	-	-
Norway	Health	Implementing Agency: Undefined	Hygiene and sanitation, food security and skills enhancement	-	0.17	-	-	-	-	-
Norway	JLOS	UN Women	Support to NAP III UNSCR 1325 in Uganda	0.20	0.19	-	-	-	-	-
Norway	JLOS	Office of the High Commissioner for Human Rights (UN Human Rights)	Promoting and Protecting Human Rights in Uganda	0.58	-	-	-	-	-	-
Norway	JLOS	UN Women	Support to NAP III UNSCR 1325 in Uganda	0.10	0.10	-	-	-	-	-
Norway	Public Administration	UN Women	Support to NAP III UNSCR 1325 in Uganda	0.10	0.10	-	-	-	-	-



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement					
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
Norway	Public Administration	United Nations	Support to UN Coherence Efforts in Uganda	-	0.45	0.45	-	-	-	-
Norway	Public Sector Management	UN Women	Support to NAP III UNSCR 1325 in Uganda	0.10	-	0.10	-	-	-	-
Norway	Public Sector Management	Implementing Agency: Undefined	Hygiene and sanitation, food security and skills enhancement	-	0.17	0.17	-	-	-	-
Norway	Public Sector Management	United Nations Development Fund for Women	Women's LEAP in Uganda's Refugee Crisis	0.26	-	0.26	-	-	-	-
Norway	Public Sector Management	United Nations High Commissioner for Refugees	Norwegian support to UNHCR's implementation of GRRF in Uganda	4.67	-	-	-	-	-	-
Norway	Security	UN Women	Support to NAP III UNSCR 1325 in Uganda	0.10	-	0.10	-	-	-	-
Norway	Social Development	United Nations Development Fund for Women	Women's LEAP in Uganda's Refugee Crisis	0.26	-	0.26	-	-	-	-
Norway	Social Development	UN Women	Support to NAP III UNSCR 1325 in Uganda	0.40	-	0.39	-	-	-	-
Norway	Water and Environment	Implementing Agency: Undefined	Hygiene and sanitation, food security and skills enhancement	-	0.17	0.17	-	-	-	-
Norway TOTAL				10.13	8.95	13.49	4.76	2.83	-	-
South Korea	Education	United Nations Children's Fund	2.2 Quality of basic education	0.03	-	-	-	-	-	-
South Korea	Health	United Nations Children's Fund	1.1 Reproductive, maternal, neonatal and child health(RMNCH)	5.31	-	-	-	-	-	-



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement					
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
South Korea	Water and Environment	United Nations Children's Fund	1.4 Water, Sanitation and Hygiene Promotion	0.21	-	-	-	-	-	-
South Korea TOTAL				5.56	-	-	-	-	-	-
Sweden	Education	Church of Sweden	12835 Mutual and inter-related resilience programme (MIRP) 2019-2023	-	0.77	-	-	-	-	-
Sweden	Education	Makerere University Kampala Uganda	51180060 Bilateral research cooperation Uganda 2015-2020	5.95	6.47	-	-	-	-	-
Sweden	Energy and Mineral Development	Implementing Agency: Undefined	Beyond the Grid Fund for Africa	-	0.54	-	-	-	-	-
Sweden	Energy and Mineral Development	Church of Sweden	12835 Mutual and inter-related resilience programme (MIRP) 2019-2023	-	0.77	-	-	-	-	-
Sweden	Health	United Nations Children's Fund	1.3 Nutrition	0.01	-	-	-	-	-	-
Sweden	Health	Church of Sweden	12835 Mutual and inter-related resilience programme (MIRP) 2019-2023	-	0.77	-	-	-	-	-
Sweden	Health	Naguru Teenage Information Health Centre	51180095 - SUPPORT TO NAGURU TEENAGE AND INFORMATION CENTER FOR ADOLESCENTS AND YOUNG PEOPLE SRHR	0.65	-	0.43	-	-	-	-
Sweden	Health	Centre for Human Rights Development	51180092 Joint Advocacy for SRHR in Uganda	-	1.18	0.35	-	-	-	-



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement						
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	
Sweden	Health	Frontline Aids	51180090 Umbrella fund, SRHR&HIV prevention Uganda 2016-21	-	3.46	-	-	-	-	-	-
Sweden	Health	United Nations Children's Fund	1.1 Reproductive, maternal, neonatal and child health(RMNCH)	3.60	-	-	-	-	-	-	-
Sweden	Health	United Nations Children's Fund	1.2 HIV and AIDS and adolescent health	3.92	-	-	-	-	-	-	-
Sweden	JLOS	Hague Institute for Innovation of Law	51180135 JUSTICE INNOVATION UGANDA - ACCESS TO JUSTICE 2017 - 2020 -HIL	0.79	-	-	-	-	-	-	-
Sweden	JLOS	International Development Law Organisation	51180098 IDLO - Access to Justice Programme - 2018-2023	3.33	-	-	-	-	-	-	-
Sweden	Social Development	Naguru Teenage Information Health Centre	51180095 - SUPPORT TO NAGURU TEENAGE AND INFORMATION CENTER FOR ADOLESCENTS AND YOUNG PEOPLE SRHR	0.16	-	0.11	-	-	-	-	-
Sweden	Water and Environment	United Nations Children's Fund	1.4 Water, Sanitation and Hygiene Promotion	0.22	-	-	-	-	-	-	-
Sweden	Water and Environment	Church of Sweden	12835 Mutual and inter-related resilience programme (MIRP) 2019-2023	-	0.77	-	-	-	-	-	-
Sweden TOTAL				18.64	14.73	0.88	-	-	-	-	-
UNDP	Accountability	Office of the Prime Minister	INSTITUTIONAL EFFECTIVENESS	0.22	-	-	-	-	-	-	-



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement						
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	
UNDP	Education	United Nations Children's Fund	2.2 Quality of basic education	0.15	-	-	-	-	-	-	-
UNDP	Energy and Mineral Development	Ministry of Energy and Mineral Development	ADDRESSING BARRIERS TO THE ADOPTION OF IMPROVED CHARCOAL PRODUCTION TECHNOLOGIES AND SUSTAINABLE LAND MANAGEMENT PRACTICES THROUGH AN INTEGRATED APPROACH	0.00	-	-	-	-	-	-	-
UNDP	Energy and Mineral Development	Ministry of Energy and Mineral Development	NAMA on Integrated Waste Management and Biogas Project in Uganda	0.12	-	-	-	-	-	-	-
UNDP	Energy and Mineral Development	Ministry of Energy and Mineral Development	IMPROVED CHARCOAL PRODUCTION	0.31	-	-	-	-	-	-	-
UNDP	Energy and Mineral Development	Ministry of Energy and Mineral Development	NAMA on Integrated Waste Management and Biogas in Uganda	-	-	0.45	0.45	-	-	-	-
UNDP	Health	United Nations Children's Fund	1.2 HIV and AIDS and adolescent health	0.20	-	-	-	-	-	-	-
UNDP	ICT	United Nations	PULSE LAB KAMPALA	0.75	-	-	-	-	-	-	-
UNDP	JLOS	Ministry of Internal Affairs	PEACE SECURITY AND SYSTEMS RESILIENCE	0.27	-	-	-	-	-	-	-
UNDP	Public Sector Management	Office of the Prime Minister	COMMUNITY RESILIENCE TO CLIMATE CHANGE AND DISASTER RISKS IN UGANDA	0.88	-	-	-	-	-	-	-



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement					
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
UNDP	Social Development	United Nations Children's Fund	3.1 Child protection system	0.13	-	-	-	-	-	-
UNDP	Water and Environment	Ministry of Water and Environment	INCLUSIVE GREEN GROWTH	0.58	-	-	-	-	-	-
UNDP	Water and Environment	National Environmental Management Authority	CONSERVATION AND SUSTAINABLE USE OF THE SAVANNA WOODLAND IN THE KIDEPO CRITICAL LANDSCAPE IN NORTH EAST UGANDA	0.00	-	-	-	-	-	-
UNDP TOTAL				3.61	-	0.45	0.45	0.45	-	-
UNICEF	Education	United Nations Children's Fund	2.2 Quality of basic education	3.15	-	-	-	-	-	-
UNICEF	Education	United Nations Children's Fund	2.3 Adolescent development, with a special focus on adolescent girls	4.70	-	-	-	-	-	-
UNICEF	Education	United Nations Children's Fund	2.1 Early childhood development (ECD)	8.41	-	-	-	-	-	-
UNICEF	Health	United Nations Children's Fund	1.2 HIV and AIDS and adolescent health	2.80	-	-	-	-	-	-
UNICEF	Health	United Nations Children's Fund	1.3 Nutrition	5.60	-	-	-	-	-	-
UNICEF	Health	United Nations Children's Fund	1.1 Reproductive, maternal, neonatal and child health(RMNCH)	15.68	-	-	-	-	-	-
UNICEF	JLOS	United Nations Children's Fund	3.2 Justice for children	1.89	-	-	-	-	-	-
UNICEF	JLOS	United Nations Children's Fund	3.3 Birth registration	1.95	-	-	-	-	-	-



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement					
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
UNICEF	Social Development	United Nations Children's Fund	3.1 Child protection system	5.37	-	-	-	-	-	-
UNICEF	Water and Environment	United Nations Children's Fund	1.4 Water, Sanitation and Hygiene Promotion	6.17	-	-	-	-	-	-
UNICEF TOTAL				55.72	-	-	-	-	-	-
USAID	Accountability	United States of America	DCA Portfolio Monitoring and Training Support Services.	-	0.02	-	-	-	-	-
USAID	Accountability	United States of America	Monitoring, Evaluation and Learning Program	-	1.47	1.47	1.47	1.47	1.47	1.47
USAID	Accountability	United States of America	Domestic Resource Mobilization Activity	-	-	2.12	2.37	2.37	2.37	2.37
USAID	Accountability	United States of America	Institutional and Systems Strengthening Activity (Policy, Finance, Organizational Capacity, Met Services, etc)	-	-	5.00	3.63	3.63	3.63	3.63
USAID	Agriculture	United States of America	Karamoja Resilience Support Unit (KRSU)	-	0.12	-	-	-	-	-
USAID	Agriculture	United States of America	Peace Corps Interagency Participating Agency Program Agreement (PAPA) for Food Security.	-	0.25	0.04	-	-	-	-
USAID	Agriculture	United States of America	Agriculture for Women with Disabilities Activity	-	0.37	0.09	-	-	-	-
USAID	Agriculture	United States of America	Feed the Future (FTF) Biosafety Activity Follow-on	0.05	0.40	0.40	0.40	0.40	-	-



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement					
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
USAID	Agriculture	United States of America	HarvestPlus/Meals for Nutrition (MENU)-Promotion of Bio-fortified Crops	-	2.00	-	-	-	-	-
USAID	Agriculture	United States of America	Feed the Future Uganda Youth Leadership for Agriculture Activity	-	4.31	-	-	-	-	-
USAID	Agriculture	United States of America	Agriculture and Market Support/World Food Program	-	1.00	1.00	1.00	1.00	1.00	1.00
USAID	Agriculture	United States of America	Feed The Future Enabling Environment for Agriculture	3.49	3.03	-	-	-	-	-
USAID	Agriculture	United States of America	SIID - Strategic Investments for Inclusive Development	-	2.25	2.25	2.25	2.25	2.25	1.00
USAID	Agriculture	United States of America	FTF Agricultural Research Activity	-	1.88	2.03	2.03	2.03	2.03	2.03
USAID	Agriculture	United States of America	Institutional and Systems Strengthening activity	-	5.00	3.63	3.63	3.63	3.63	3.63
USAID	Agriculture	United States of America	ICAN Integrated Community Agriculture and Nutrition-Community Connector Follow-on.	1.57	4.64	4.64	4.64	0.19	-	-
USAID	Agriculture	United States of America	Inclusive Agricultural Markets (IAM)	-	5.00	5.00	8.75	-	-	-
USAID	Agriculture	United States of America	Uganda Agribusiness Initiative Trust	-	6.13	6.13	6.13	6.13	6.13	5.47



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement						
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	
USAID	Education	United States of America	Sports for Youth with Disabilities Activity	-	0.09	-	-	-	-	-	-
USAID	Education	United States of America	Support Participation of People with Disabilities in Local Government	-	0.10	-	-	-	-	-	-
USAID	Education	United Nations Children's Fund	2.3 Adolescent development, with a special focus on adolescent girls	1.01	-	-	-	-	-	-	-
USAID	Education	United States of America	Performance and Impact Evaluation of Literacy Achievement and Retention Program (P&IE LARA)	-	0.88	0.15	-	-	-	-	-
USAID	Education	United States of America	SCHOOL HEALTH AND READING PROGRAM	6.69	-	-	-	-	-	-	-
USAID	Education	United States of America	Literacy Achievement and Retention Activity (LARA)	8.74	-	2.35	-	-	-	-	-
USAID	Education	United States of America	Integrated Child and Youth Development (ICYD)	-	-	5.00	37.38	37.38	37.38	37.38	37.38
USAID	Energy and Mineral Development	United States of America	USAID's Power Africa Uganda Electricity Supply Accelerator.	-	3.77	0.63	-	-	-	-	-
USAID	Health	United States of America	Environmental Compliance Operations Support (ECOS).	-	0.04	-	-	-	-	-	-
USAID	Health	United States of America	Survey to determine Direct & Indirect Costs due to TB patients.	-	0.06	-	-	-	-	-	-



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement					
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
USAID	Health	United States of America	Peace Corps Sector Program Assistance (SPA) IAA	-	0.06	0.06	0.06	0.06	-	-
USAID	Health	United States of America	INDOOR RESIDUAL SPRAYING PROJECT PHASE II (IRS II)	0.38	-	-	-	-	-	-
USAID	Health	United States of America	Demographic Housing Survey (DHS)	-	0.50	-	-	-	-	-
USAID	Health	United States of America	Private Sector Engagement for Family Planning (PSE4FP)	-	-	0.10	0.10	0.10	0.10	0.10
USAID	Health	United States of America	Fiduciary Agent	0.22	0.15	0.15	-	-	-	-
USAID	Health	United Nations Children's Fund	1.1 Reproductive, maternal, neonatal and child health(RMNCH)	0.82	-	-	-	-	-	-
USAID	Health	United States of America	Architect & Engineering Design and Construction Management Services.	-	0.76	0.13	-	-	-	-
USAID	Health	United States of America	Enterprise Resource Planning (ERP) - Software	-	-	0.35	0.35	0.90	-	-
USAID	Health	United States of America	Pharmaceutical and Medical Supplies BPA.	-	1.67	-	-	-	-	-
USAID	Health	United States of America	ERP Supply Chain Hardware	0.09	0.35	0.35	0.35	0.35	0.38	-
USAID	Health	United States of America	Strengthening Supply Chain Systems through Technical Assistance (SSCS)	-	-	1.00	1.00	1.00	-	-



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement					
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
USAID	Health	United States of America	Centers for Disease Control Inter-Agency Agreement (IAA) and Technical Assistance (TA).	-	0.92	0.92	0.92	0.25	-	-
USAID	Health	United States of America	HIV/Health Initiatives in Workplaces Activity (HIWA).	-	3.25	-	-	-	-	-
USAID	Health	United States of America	Global Health Supply Chain- Procurement and Supply Management (GHSC-PSM)	3.40	-	-	-	-	-	-
USAID	Health	United States of America	Uganda TB Local Organization Network (LON)	-	1.00	1.00	1.00	0.50	-	-
USAID	Health	United States of America	Advocacy for Better Health (ABT)	-	4.00	-	-	-	-	-
USAID	Health	United States of America	Voucher Plus Activity.	-	4.90	-	-	-	-	-
USAID	Health	United States of America	Health Care Waste Management	-	0.40	1.65	1.65	1.65	1.65	-
USAID	Health	United States of America	Uganda System Strengthening and Health Commodities	-	7.28	-	-	-	-	-
USAID	Health	United States of America	Central Contraceptive Procurement (CCP)	0.23	7.10	-	-	-	-	-
USAID	Health	United States of America	Communication for Healthy Communities (CHC)	-	8.34	-	-	-	-	-



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement						
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	
USAID	Health	United States of America	Strengthening Human Resources for Health (SHRH)	4.91	5.25	-	-	-	-	-	-
USAID	Health	United States of America	Defeat TB	-	3.99	3.99	3.99	-	-	-	-
USAID	Health	United States of America	Uganda Health Supply Chain (UHSC)	7.94	1.39	1.39	1.39	1.39	1.39	-	-
USAID	Health	United States of America	Regional Health Integration to Enhance Services – North, Acholi (RHITES-N Acholi)	-	5.67	5.62	5.62	-	-	-	-
USAID	Health	United States of America	Voucher Plus Program	8.26	4.60	4.60	-	-	-	-	-
USAID	Health	United States of America	Uganda Maternal Child Health and Nutrition (MCHN) Activity	-	-	3.65	3.65	3.65	3.65	3.65	2.90
USAID	Health	United States of America	Strategic Information Technical Support (SITES)	5.19	4.59	4.59	4.59	-	-	-	-
USAID	Health	United States of America	Voluntary Family Planning for Health and Development (FP4HD)	-	-	3.90	4.03	4.03	4.03	4.03	4.03
USAID	Health	United States of America	Uganda Health Systems Strengthening Project - UHSSP	-	3.50	4.13	4.13	4.13	4.13	4.13	-
USAID	Health	United States of America	Malaria Action Program for Districts (MAPD)	10.14	6.19	6.56	-	-	-	-	-
USAID	Health	United States of America	Regional Health Integration to Enhance Services in North Lango (RHITES-NL)	10.03	-	4.35	4.35	4.35	4.35	-	-



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement					
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
USAID	Health	United States of America	Uganda Sanitation for Health.	4.26	6.41	6.41	6.41	3.20	-	-
USAID	Health	United States of America	Social & Behavior Change for Transformation (SBC4T)	-	-	4.25	7.69	7.69	7.69	7.69
USAID	Health	United States of America	Regional Health Integration to Enhance Services in East Central Uganda (RHITES-EC)	17.95	11.08	11.08	-	-	-	-
USAID	Health	United States of America	Regional Health Integration to Enhance Services in Eastern Region (RHITES-E)	13.96	12.97	12.97	12.97	-	-	-
USAID	Health	United States of America	Vector Link	6.12	12.70	12.70	12.70	12.70	-	-
USAID	Health	United States of America	Regional Health Integration to Enhance Services in South West Uganda (RHITES SW).	17.54	12.01	12.01	12.01	11.97	-	-
USAID	JLOS	United States of America	Securing Peace and Promoting Prosperity in Karamoja.	-	0.15	-	-	-	-	-
USAID	JLOS	United States of America	Promoting Peaceful Coexistence and Resilience	-	0.37	-	-	-	-	-
USAID	JLOS	United States of America	Citizens Access to Political and Electoral Processes (CAPE) Activity	-	-	0.30	0.68	0.68	0.68	0.68
USAID	JLOS	United States of America	Civil Society Strengthening Activity.	-	-	3.80	2.18	2.18	2.18	2.18



Donor Agency	Primary Sector	Implementing Agency	Project Title	Actual Disbursement FY 2018/19	Projected Disbursement					
					FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
USAID	JLOS	United States of America	Strengthening Systems and Public Accountability (SSPA)	-	4.30	3.93	3.93	3.93	3.93	3.93
USAID	JLOS	United States of America	Graduation to Resilience	4.82	4.50	4.50	4.50	4.50	4.50	-
USAID	Security	United States of America	International Military Education and Training (IMET)	-	0.83	-	-	-	-	-
USAID	Tourism, Trade and Industry	United States of America	Combating Wildlife Crime (CWC) Activity	-	0.70	0.70	0.70	0.70	0.40	-
USAID	Tourism, Trade and Industry	United States of America	Biodiversity Trust Fund	-	0.19	-	-	-	-	-
USAID	Water and Environment	United States of America	Infrastructure for Biodiversity Construction--National Forestry Authority (NFA)	-	0.10	-	-	-	-	-
USAID	Water and Environment	United States of America	USAID East Africa Participating Agency Program Agreement with the US Forest Service	-	0.53	0.53	0.41	-	-	-
USAID	Water and Environment	United States of America	New-Biodiversity Trust Fund (UBF)	-	0.35	0.54	0.54	0.54	0.54	0.54
USAID	Water and Environment	United States of America	TBD Biodiversity for Resilience (B4R)	-	3.50	3.50	3.50	3.50	1.00	-
USAID TOTAL				137.82	167.61	175.40	148.01	96.29	79.99	79.99
GRAND TOTAL				327.95	229.26	193.92	158.46	97.59	79.99	79.99



ANNEX 5: MDAs AUTHORISED TO RECEIVE GRANTS

#	MDA	PROJECT	AMOUNT	USD equivalent
1	Equal Opportunities Commission	Women In Public Sector Project (Wips)	EUR 50,000	55,822.50
2	KCCA	Finance The Program On Local Finances For Sustainable Urban Development In The Greater Kampala Metropolitan Area (Gkma)	EUR 3,858,671	4,308,013.24
3	KCCA	Preparation Of The New Integrated Development Strategy FY 2020/21-2025/26 And Reviewing And Initiating The Implementation Of Capacity Measures	GBP 300,000	392,823.00
4	KCCA	Digital Reward System For Sanitation In Formal Settlements	USD 100,000	100,000.00
5	hanamy\bet	A Grant From The Alliance For A Green Revolution In Africa (Agra) For Strengthening National Seed Certification Service Project In Uganda Project.	USD 939,200	939,200.00
6	Mbale Hospital	Assorted Investigations And Support Clinical Care For The Newborns For A Period Of Five Years On Behalf Of Government Of Uganda.	EURO 101,790.54	113,644.05
7	MOTWA	Development Of The Conservation Management Plan For Uganda National Museum Building	USD 135,000	135,000.00
8	MUST	Strengthening And Scaling Up Medical Simulation-Based Interventions To Save Life In Africa	CAD 2,664,631	2,664,631.00
9	MUST	Assorted Investigations And Support Clinical Care For The Newborns For A Period Of Five Years.	EUR 101,790.54	113,644.05
10	MUST	Piloting A Vision Centre In Rural South Western Uganda	EUR 45,789	51,121.13
11	MUST	Piloting A Vision Centre In Rural South Western Uganda Project	EUR 45,789	51,121.13
12	MUST	East African Regional Network Of Excellence In Dairy Training	EURO 34,965	39,036.67
13	MUST	Antenatal Couples Counseling	EURO 78,237	87,347.70
14	MUST	Salary Support For The Global Medicine Resident Supervisor For Mbarara University Of Science And Technology	UGX 22,007,094	6,004.32
15	MUST	Exploring The Ancillary Systems And Process Required To Make A Point Of Care HIV 1viral Load Testing Effective In Rural Western Uganda Study	USD 10,562	10,562.00



#	MDA	PROJECT	AMOUNT	USD equivalent
16	MUST	Diversity Of Aspergillus Species And Aflatoxic Contamination Along Maize And Groundnut Value Chains In Eastern And Southern Africa	USD 107,103	107,103.00
17	MUST	Grant From The National Institute Of Mental Health In The United States To Carry Out The Social Networks, HIV Stigma, And The HIV Care Cascade In Rural Uganda.	USD 141,678	141,678.00
18	MUST	Grant From The ViiV Healthcare In The United Kingdom To Undertake A Study Entitled "Population Effectiveness Of Dolutegravir Implementation In Sub-Saharan Africa.	USD 153,321.40	153,321.40
19	MUST	Resistance Testing Versus Adherence Support For Management Of Patients With Virologic Failure On First Line Antiretroviral Therapy In Sub-Saharan Africa'	USD 190,798	190,798.00
20	MUST	Multi-Omics Characterization Of HIV Associated Changes In Gut Microbiome And Host Mucosal Immunity	USD 36,628	36,628.00
21	MUST	Research Project For The Quality Of Life And Aging With HIV In Rural Uganda	USD 465,089	465,089.00
22	MUST	Grant From The National Institute Of Alcohol And Alcoholism Of The National Institutes Of Health In The United Nations To Undertake The Mobile Technology To Extend Clinic-Based Alcohol Counselling For HIV+S In Uganda (EXTEND).	USD 49,128	49,128.00
23	MUST	Grant From The National Institute Of Alcohol And Alcoholism Of The National Institutes Of Health In The United Nations For Undertaking The "Drinkers' Intervention To Preventive Tuberculosis (DIPT)."	USD 55,577	55,577.00



#	MDA	PROJECT	AMOUNT	USD equivalent
24	NARO	Improve Competitiveness And Productivity Of The Beef Sub-Sector Through Fostering Gender Responsive, Inclusive And Sustainable Rangeland, Agro-Forestry And Water Resources Management	EUR 1,511,140	1,687,112.25
25	NARO	Uganda Feed The Future Agriculture Field Support Activity	USD 1,250,000	1,250,000.00
26	NARO	Improving Scalable Banana Agronomy For Small Scale Farmers In Highland Banana Cropping System In East Africa	USD 150,790	150,790.00
27	NARO	“Enhancing Climate-Resilience Of Agricultural Livelihoods Education And Research To Improve Climate Change Adaptation- Uganda” On Behalf Of Government Of Uganda	USD 295,385	295,385.00
28	NARO	Exploring Wide Crosses Derived Crop Biodiversity (Sorghum X Maize) For Climate Resilience And Food Nutrition Security In Eastern And Southern Africa”	USD 404,032	404,032.00
29	NARO	Development Of Late Blight Resistant Potato Biotech Varieties	USD 58,905	58,905.00
30	NARO	“Harvest Plus Program” From The International Foods Policy Institute.	USD 67,395	67,395.00
31	NARO	Safeguarding Crop Diversity For Food Security: Pre Breeding Complimented With Innovative Finance: The Finger Millet Component	USD 83,708	83,708.00
32	National Institute of Allergy and Infection Disease (USA)	Serial Killers To Mosquitos; The Spatial Targeting Of Larval Habitats In Rural Uganda using Geographical Profiling	USD 19,062	19,062.00
33	Uganda Cancer Institute	Understanding Disease Pathogenesis To Develop Targeted Treatments For African Children With Burkitt Lymphoma	POUNDS 15,000	19,641.15
34	Uganda Cancer Institute	Validation Of Cell-Free DNA Methylation Markers For Minimally Invasive Detection Of Prostate Cancer Institute	POUNDS 19,970	26,148.92
35	Uganda Cancer Institute	Integrated Global Control And Prevention Of HPV Related Diseases And Cancer	USD 117,000	117,000.00
36	Uganda Cancer Institute	AMC-098, AMC-099 And AMC Fellowship	USD 200,000	200,000.00



#	MDA	PROJECT	AMOUNT	USD equivalent
37	Uganda Cancer Institute	Development And Implementation Of A Patient Navigation Program	USD 410,000	410,000.00
38	Uganda Cancer Institute	Randomized Trial To Evaluate Mirasol Whole Blood Pathogen Reduction Technology System To Reduce Malaria And Emerging Transfusion Transmitted Infections	USD 50,000	50,000.00
39	Uganda Cancer Institute	Optimizing Nephroblastoma Treatment Outcomes In Uganda Children	USD 52,402	52,402.00
40	Uganda Cancer Institute	A Pilot Study To Measure Nutrition Status And Treatment Outcomes In Pediatric Oncology Patients In Uganda Cancer Institute And Buganda Medical Centre	USD 70,67.67	7,067.67
41	Wakiso District Local Govt	Town Council Infrastructure	EURO 4,353,479	4,860,441.63
TOTAL				20,026,383.81

Note: exchange rate used as at 31st Dec 2019



ANNEX 6: CLIMATE FINANCE PROJECTS

Project Title	National/ Regional	Funding Amount (US\$)	Disbursed Amount (US\$)	Disbursement Rate (%)
Green Climate Fund (GCF)				
Arbaro Fund - Sustainable Forestry Fund	N	25,000,000	-	0
Climate Investor One	R	100,000,000	21,487,762	21.5
Transforming Financial Systems for Climate	R	271,493,212	-	0
Green Climate Fund Readiness Project	N	700,593	125,598	17.9
Acumen Resilient Agriculture Fund (ARAF)	R	26,000,000	1,876,821	7.2
Geeref Next	R	265,000,000		0
Building Resilient Communities, Wetland Ecosystems and Associated Catchments in Uganda	N	24,140,000	4,400,104	18.2
Universal Green Energy Access Programme (UGEAP)	R	80,000,000	-	0
GCF TOTAL		792,333,805	27,890,285	3.5
Global Environment Facility (GEF)				
AFRn Rift Geothermal Development Facility	R	6,477,500	4,728,575	73
Cogen for AFR	R	6,120,966	5,264,031	86
Promoting Energy Efficiency and Renewable Energy in Buildings in Eastern AFR	R	3,226,300	2,839,144	88
AFLDC: Capacity Strengthening and Technical Assistance for the Implementation of Stockholm Convention National Implementation Plans (NIPs) in African Least Developed Countries (LDCs) of the COMESA	R	5,500,000	2,475,000	45
Conservation and Sustainable Use of the Threatened Savanna Woodland in the Kidepo Critical Landscape in North Eastern Uganda	N	3,500,000	2,555,000	73
Support to GEF Eligible Parties (LDCs & SIDs) for the Revision of the NBSAPs and Development of Fifth National Report to the CBD - Phase	R	7,477,800	5,832,684	78
Addressing barriers to the adoption of improved charcoal production technologies and Sustainable Land Management practices through an integrated approach	N	3,938,000	3,071,640	78



Project Title	National/ Regional	Funding Amount (US\$)	Disbursed Amount (US\$)	Disbursement Rate (%)
Demonstration of effectiveness of diversified, environmentally sound and sustainable interventions, and strengthening national capacity for innovative implementation of integrated vector management (IVM) for disease prevention and control in the WHO AFRO Region	R	10,629,500	2,444,785	23
Continuing Regional Support for the POPs Global Monitoring Plan under the Stockholm Convention in the Africa Region	R	4,628,800	3,564,176	77
Support to GEF Eligible parties for Alignment of National Action Programs and Reporting process under UNCCD	R	150,000	-	0
Integrated Landscape Management for Improved Livelihoods and Ecosystem Resilience in Mount Elgon	N	1,829,000	969,370	53
Development of Minamata Convention on Mercury Initial Assessment in Africa. Africa I	R	1,000,000	-	0
Knowledge for Action: Promoting Innovation among Environmental Funds	R	999,998	879,998	88
Umbrella Programme for Biennial Update Report to the United National Framework Convention on Climate Change	R	15,711,696	-	0
Support to Preparation of the Third National Biosafety Reports to the Cartagena Protocol on Biosafety - AFRICA REGION	R	1,498,562	-	0
Fostering Sustainability and Resilience for Food Security in Karamoja Sub region	N	8,000,000	160,000	2
Development of National Action Plan for Artisanal and Small-Scale Gold Mining in Africa	R	4,380,000	-	0
Technology Needs Assessment Phase III (TNA Phase III)	R	6,799,950	679,995	10
Energy for Rural Transformation Project (Phase III)	N	8,900,000	4,183,000	47
Support to Eligible Parties to Produce the Sixth National Report to the CBD (Africa-1)	R	2,150,033	-	0
Support to Preparation of the interim National report on the implementation of the Nagoya Protocol	R	1,565,850	-	0
GEF Support to UNCCD 2018 National Reporting Process - Umbrella IV	R	1,750,000	-	0
Reducing Vulnerability of Banana Producing Communities to Climate Change Through Banana Value Added Activities - Enhancing Food Security and Employment Generation	N	2,920,000	-	0
Integrating Climate Resilience into Agricultural and Pastoral Production in Uganda, through a Farmer/Agro-pastoralist Field School Approach	N	7,086,838	-	0



Project Title	National/ Regional	Funding Amount (US\$)	Disbursed Amount (US\$)	Disbursement Rate (%)
Strengthening the Capacity of Institutions in Uganda to Comply with the Transparency Requirements of the Paris Agreement	N	1,150,000	-	0
GEF TOTAL		117,390,793	39,647,398	34
Adaptation Fund (AF)				
Technical Assistance Grant for ESP and Gender	N	25,000	0	0
Djibouti, Kenya, Sudan and Uganda – Strengthening Drought Resilience for Small Holder Farmers and Pastoralists in the IGAD Region	R	13,079,540	2,100,000	16.1
Adapting to Climate Change in Lake Victoria Basin	R	5,000,000	3,249,021	65
Agricultural Climate Resilience Enhancement Initiative (ACREI) (Ethiopia, Kenya, Uganda)	R	6,800,000	6,120,000	90
Enhancing resilience of communities to climate change through catchment-based integrated management of water and related resources in Uganda	N	7,751,000	6,300,000	81.3
AF TOTAL		32,655,540	17,769,021	54



ANNEX 7: PROJECTS USED IN THE DEBT SUSTAINABILITY ANALYSIS

SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Accountability	World Bank	1289	008	Competitiveness and Enterprise Development Project	6.10	-	-	-	-	-	-	-	-	-	-	L
Accountability	UKEF		310	Development of Kampala Industrial and Business Park – Namanve. (Parliament)	26.40	40.53	47.04	33.58	7.45	-	-	-	-	-	-	L
Accountability	Germany		008	Financial Sector Programme	-	-	-	-	-	-	-	-	-	-	-	G
Accountability	Denmark	1290	008	FINMAP III	-	-	-	-	-	-	-	-	-	-	-	G
Accountability	EU	1290	008	FINMAP III	-	-	-	-	-	-	-	-	-	-	-	G
Accountability	Germany	1290	008	FINMAP III	-	-	-	-	-	-	-	-	-	-	-	G
Accountability	Norway	1290	008	FINMAP III	-	-	-	-	-	-	-	-	-	-	-	G
Accountability	UK	1290	008	FINMAP III	-	-	-	-	-	-	-	-	-	-	-	G
Accountability	Germany		008	Programme for development of Agriculture Finance	-	-	-	-	-	-	-	-	-	-	-	G
Accountability	IFAD	1288	008	Project for Financial Inclusion in Rural Areas	8.00	9.74	2.16	-	-	-	-	-	-	-	-	L
Accountability	Denmark	1521	008	REAP	1.12	1.12	1.12	1.12	-	-	-	-	-	-	-	G



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Accountability	Germany	1521	008	REAP	2.72	-	-	-	-	-	-	-	-	-	-	G
Accountability	Germany		008	Rural Finance Enhancement Programme	-	-	-	-	-	-	-	-	-	-	-	G
Accountability	AfDB	997	008	Support to Micro Finance	-	-	-	-	-	-	-	-	-	-	-	L
Accountability	EU	1208	008	Support to the National Authorising Officer	-	-	-	-	-	-	-	-	-	-	-	G
Accountability	Germany	653	141	Support to the Reform of the Tax System	-	-	-	-	-	-	-	-	-	-	-	G
Accountability	EU	1208	008	Technical Support Programme 1 (TSP 1)	0.39	0.41	-	-	-	-	-	-	-	-	-	G
Accountability	World Bank	1427	008	Uganda Clean Cooking Supply Chain Expansion Project	0.83	-	-	-	-	-	-	-	-	-	-	G
Accountability	World Bank	1338	008	Uganda Skills Development Project	5.45	3.27	3.92	-	-	-	-	-	-	-	-	L
Accountability	Denmark	0354	103	UGOGO -Comp 3 - Support to IGG	-	-	-	-	-	-	-	-	-	-	-	G
Accountability	World Bank			Intergovernmental Fiscal Transfers -AF		50.00	50.00									L
Agriculture	World Bank	1263	010	Agriculture Cluster Development Project	30.00	-	-	-	-	-	-	-	-	-	-	L



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Agriculture	GEF	1139	010	Agriculture Technology and Agribusiness Advisory Services	-	-	-	-	-	-	-	-	-	-	-	G
Agriculture	GEF	1139	142	Agriculture Technology and Agribusiness Advisory Services	-	-	-	-	-	-	-	-	-	-	-	G
Agriculture	World Bank	1139	142	Agriculture Technology and Agribusiness Advisory Services	-	-	-	-	-	-	-	-	-	-	-	L
Agriculture	South Korea	1266	010	Agro-Processing and Marketing Strategy	-	-	-	-	-	-	-	-	-	-	-	G
Agriculture	EU	1493	010	Developing a Market - Oriented & Environmentally Sustainable Beef Meat Industry	1.39	2.47	-	-	-	-	-	-	-	-	-	G
Agriculture	India Exim bank		010	Development of infrastructure for agriculture and dairy sector in uganda	-	1.399	0.743	0.550	0.49	-	-	-	-	-	-	L
Agriculture	IDB	1316	010	Enhancement of National Food Security Through Increased Rice Production	10.50	-	-	-	-	-	-	-	-	-	-	L
Agriculture	World Bank	1425	010	Multi-sectoral Food Security and Nutrition Project	6.003	2.018	-	-	-	-	-	-	-	-	-	G



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Agriculture	IFAD	1195	010	National Oil Palm Project (NOPP)	15.00	20.00	10.00	-	-	-	-	-	-	-	-	L
Agriculture	Japan	1324	010	Northern Uganda Farmer Livelihood Improvement Project	0.87	-	-	-	-	-	-	-	-	-	-	G
Agriculture	Japan	1323	010	Project on Irrigation Scheme Development in Central and Eastern Uganda	-	-	-	-	-	-	-	-	-	-	-	G
Agriculture	EU	1494	010	Promoting Commercial Aquaculture Project	0.64	3.46	-	-	-	-	-	-	-	-	-	G
Agriculture	Japan	1238	010	Promotion of Rice Development Project in Uganda	-	-	-	-	-	-	-	-	-	-	-	G
Agriculture	World Bank	1363	010	Regional Pastoral Livelihood Resilience Project	14.05	-	-	-	-	-	-	-	-	-	-	L
Agriculture	AfDB	1444	010	Support to enhancing the Agriculture Value Chain Development	5.70	11.40	22.80	17.10	-	-	-	-	-	-	-	L
Agriculture	Denmark	1239	010	Technical Assistance to MAAIF	-	-	-	-	-	-	-	-	-	-	-	G
Agriculture	Denmark	181	010	U-Growth-Agribusiness Development Initiative	-	-	-	-	-	-	-	-	-	-	-	G



SECTOR	Donor	GOV PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Agriculture	IFAD	1195	010	Vegetable Oil Development Project II	2.58	-	-	-	-	-	-	-	-	-	-	L
Agriculture	IFAD			National Oil Seeds Project		32.65	48.98	48.98	32.65							L
Agriculture	Korea Exim			Integrated Rural Development Project			14.00	14.00	14.00	14.00	14.00					L*
Agriculture	Korea Exim			ICT for Agricultural Development Program			10.00	10.00	10.00	10.00	10.00					L*
Budget Support	TDB		008	General Budget Support	300.00											
Budget Support	World Bank		008	Uganda Intergovernmental Fiscal Transfers	49.51	49.51	49.51									
Education	World Bank	1310	013	Albertine Region Sustainable Development	1.05	-	-	-	-							L
Education	OFID	942	013	Construction and Refurbishment of 2 Uganda Technical Institutes and 1 NTC	-	-	-	-	-							L
Education	Saudi Arabia	942	013	Construction of 5 Regional Technical Institutes	-	-	-	-	-							L
Education	BADEA	942	013	Construction of Nakaseke Technical Institute	-	-	-	-	-							L
Education	South Korea	942	013	Construction of Technical Institutes	-	-	-	-	-							L



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Education	EU		013	Contribution to the Youth Entrepreneurship Facility, Uganda	-	-	-	-	-	-	-	-	-	-	-	G
Education	World Bank	1491	013	Eastern and Southern Africa Higher Education Centers of Excellence Project	4.86	3.24	3.24	-	-	-	-	-	-	-	-	L
Education	IDB	942	013	Expansion and Refurbishment of 9 Technical Institutes	-	-	-	-	-	-	-	-	-	-	-	L
Education	Belgium	1458	013	Improve Secondary School Teachers' Education in NTC Kabale and Mubende	4.24	2.43	-	-	-	-	-	-	-	-	-	L
Education	Belgium	1233	013	Improving the Training of BVET Technical Teachers/ Instructors and Health Tutors, and Secondary Teachers in Uganda	-	-	-	-	-	-	-	-	-	-	-	G
Education	Japan	1412	013	Nakawa TVET Lead Project	-	-	-	-	-	-	-	-	-	-	-	G
Education	OFID	1432	013	OFID-Vocational Education (VE) Project Phase II	6.39	-	-	-	-	-	-	-	-	-	-	L



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Education	Belgium	1233	013	Program/ Project Support to Improve the Quality of Teaching and Learning	-	-	-	-	-	-	-	-	-	-	-	G
Education	Belgium	1457	013	Rehabilitation of the National Teacher Training Centre Kaliro	-	-	-	-	-	-	-	-	-	-	-	G
Education	Belgium	1457	013	Rehabilitation of the National Teacher Training Centre Muni	-	-	-	-	-	-	-	-	-	-	-	G
Education	Japan	897	013	Sesemat National Expansion Plan III	-	-	-	-	-	-	-	-	-	-	-	G
Education	AfDB	1273	013	Support to Higher Education, Science and Technology Project	15.13	-	-	-	-	-	-	-	-	-	-	L
Education	Belgium	1378	013	Support to the Implementation of Skilling Uganda	3.34	-	-	-	-	-	-	-	-	-	-	G
Education	IDB		013	Technical and Vocational Education & Training Support (TVETS) Project	9.00	9.00	13.50	9.00	-	-	-	-	-	-	-	L



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Education	IDB	1433	013	Technical and Vocational Education & Training Support (TVETS) Project Phase II	18.17	26.39	-	-	-	-	-	-	-	-	-	L
Education	World Bank	1338	013	Uganda Skills Development Project	20.00	15.00	-	-	-	-	-	-	-	-	-	L
Education	World Bank	1296	013	Uganda Teacher and School Effectiveness Project	12.50	-	-	-	-	-	-	-	-	-	-	G
Education	SFD		013	Vocational Education and Training (VET) Project Phase I	-	-	-	-	-	-	-	-	-	-	-	L
Education	Saudi Arabia		013	Vocational Education and Training (VET) Project Phase II	2.74	4.21	8.37	0.77	-	-	-	-	-	-	-	L
Education	World Bank		013	Secondary Education Expansion Project		6.00	12.00	24.00	18.00							G
Education	World Bank		013	Secondary Education Expansion Project		9.00	18.00	36.00	27.00							L
Education	AfDB			Skills Development for Craftsmen and Artisan in Oil and Gas			1.92	5.76	9.60							L



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Energy & Mineral Development	China		017	Ayago Hydro Power Plant	-	-	-	-	-	-	-	-	-	-	-	*
Energy & Mineral Development	China		123	Bridging the Demand Supply Gap through the Accelerated Rural Electrification Programme	106.33	83.80	-	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	AfDB	1024	017	Bujagali Interconnection Project	-	-	-	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	Abu Dhabi		123	Construction of the 33Kv Distribution Lines in Kayunga, Kamuli and Kalungu Service Stations	3.30	1.98	-	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	BADEA		123	Construction of the 33Kv Distribution Lines in Kayunga, Kamuli and Kalungu Service Stations	4.50	2.70	-	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	OFID		123	Construction of the 33Kv Distribution Lines in Kayunga, Kamuli and Kalungu Service Stations	4.50	2.70	-	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	TBC		017	East Africa Crude Oil Pipeline (EACOP)	-	-	-	-	-	-	-	-	-	-	-	GoU



SECTOR	Donor	GOV PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Energy & Mineral Development	World Bank	1212	017	Electricity Sector Development Project	-	-	-	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	China	1222	017	Electrification of Industrial Parks Project	25.02	-	-	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	World Bank	325	123	Energy for Rural Transformation II	-	-	-	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	GEF	1428	017	Energy for Rural Transformation III	1.31	1.05	0.19	-	-	-	-	-	-	-	-	G
Energy & Mineral Development	World Bank	1428	123	Energy for Rural Transformation III	42.10	29.03	11.61	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	World Bank	1428	017	Energy for Rural Transformation III	3.10	3.72	1.00	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	Germany		017	GET FIT	-	-	-	-	-	-	-	-	-	-	-	G
Energy & Mineral Development	Germany	331	017	Grid Based OBA Facility	-	-	-	-	-	-	-	-	-	-	-	G
Energy & Mineral Development	World Bank	1261	123	Grid Based OBA Facility	-	-	-	-	-	-	-	-	-	-	-	G
Energy & Mineral Development	India Exim bank	1426	017	Grid Expansion and Reinforcement Project	-	20.25	40.25	45.25	35.25	-	-	-	-	-	-	L



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Energy & Mineral Development	World Bank	1426	017	Grid Expansion and Reinforcement Project - Lira, Gulu, Nebbi to Arua	24.99	10.03	-	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	IDB	1354	123	Grid Rural Electrification Project	28.30	-	-	-	-	-	-	-	-	-	-	L*
Energy & Mineral Development	Germany		017	Gulu-Agago transmission line	10.00	15.00	20.00	15.00	-	-	-	-	-	-	-	L
Energy & Mineral Development	TBC	1184	017	Hoima Oil Refinery	-	-	-	-	-	-	-	-	-	-	-	GoU
Energy & Mineral Development	Japan		017	Improvement of Queensway Substation	-	-	-	-	-	-	-	-	-	-	-	G
Energy & Mineral Development	China	1222	017	Industrial Substations	-	-	-	-	-	-	-	-	-	-	-	L*
Energy & Mineral Development	Japan	1140	017	Interconnection of Electric Grids of Nile Equatorial Lakes Countries	-	-	-	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	TBC		017	Investment in procurement of 15 million litres of Petroleum products	-	-	-	-	-	-	-	-	-	-	-	GoU
Energy & Mineral Development	China	1143	017	Isimba Hydro Power Plant	-	-	-	-	-	-	-	-	-	-	-	L*



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Energy & Mineral Development	TBC		017	Kabaale Industrial Park Roads and Transmission lines	0.80	-	-	-	-	-	-	-	-	-	-	GoU
Energy & Mineral Development	IDB		017	Kabale-Mirama Transmission Line	16.38	-	-	-	-	-	-	-	-	-	-	L*
Energy & Mineral Development	Japan	1492	017	Kampala Metropolitan project	18.60	-	-	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	TBC		017	Kampala Storage Terminal	-	-	-	-	-	-	-	-	-	-	-	GoU
Energy & Mineral Development	China	1183	017	Karuma Hydro Power Plant	146.50	170.58	-	-	-	-	-	-	-	-	-	L*
Energy & Mineral Development	France-AFD	1497	017	Masaka-Mbarara Transmission Line	20.60	18.60	-	-	-	-	-	-	-	-	-	L*
Energy & Mineral Development	Germany	1410	017	Masaka-Mbarara Transmission Line	20.60	18.60	-	-	-	-	-	-	-	-	-	L*
Energy & Mineral Development	AfDB	1137	017	Mbarara-Nkenda/Tororo-Lira Transmission Lines Project	-	-	-	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	Germany	1259	017	Mutundwe Entebbe Transmission Line	10.20	5.24	-	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	France	1350	017	Muzizi Hydropower Plant	13.61	5.01	-	-	-	-	-	-	-	-	-	L*
Energy & Mineral Development	Germany	1350	017	Muzizi Hydropower Plant	12.10	4.45	-	-	-	-	-	-	-	-	-	L



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Energy & Mineral Development	AfDB	1140	017	Nile Equatorial Lakes Countries Project	1.90	-	-	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	Norway	1137	017	Nkenda-Hoima Transmission Line	-	-	-	-	-	-	-	-	-	-	-	G
Energy & Mineral Development	France		017	Oil Pipeline	-	-	-	-	-	-	-	-	-	-	-	GoU
Energy & Mineral Development	IDB	1221	017	Opuyo Moroto Interconnection Project	20.00	5.00	-	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	Germany	1023	017	Promotion of Renewable Energy and Energy Efficiency 3	-	-	-	-	-	-	-	-	-	-	-	G
Energy & Mineral Development	Germany	1023	017	Promotion of Renewable Energy and Energy Efficiency 4	-	-	-	-	-	-	-	-	-	-	-	G
Energy & Mineral Development	Germany	1151	123	Rural Electrification in Three Territories	20.44	17.89	-	-	-	-	-	-	-	-	-	G
Energy & Mineral Development	France	1262	123	Rural Electrification Project in Mid Western, North and South Western, and Rwenzori Territories	2.95	1.08	-	-	-	-	-	-	-	-	-	G



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Energy & Mineral Development	France	1262	123	Rural Electrification Project in Mid Western, North and South Western, and Rwenzori Territories	15.32	5.64	-	-	-	-	-	-	-	-	-	L
Energy & Mineral Development	Germany - GIZ	1410	017	Skills for Oil and Gas Africa (SOGA)	1.17	1.17	-	-	-	-	-	-	-	-	-	G
Energy & Mineral Development	Norway	1149	017	UETCL/Statnett Twinning Arrangement III	-	-	-	-	-	-	-	-	-	-	-	G
Energy & Mineral Development	EU		123	Uganda Rural Electricity Access Project	-	-	-	-	-	-	-	-	-	-	-	G
Energy & Mineral Development	AfDB		123	Uganda Rural Electricity Access Project (UREAP)	3.04	-	-	-	-	-	-	-	-	-	-	L*
Energy & Mineral Development	Germany		123	Uganda Rural Electricity Access Project (UREAP)	1.86	-	-	-	-	-	-	-	-	-	-	G
Energy & Mineral Development	Germany	331	123	West Nile Electrification Program	-	-	-	-	-	-	-	-	-	-	-	G
Energy & Mineral Development	Spain		017	Airborne Geophysical Surveys and Geological Mapping of Karamoja Region		10.00	13.28									L



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Energy & Mineral Development	World Bank		017	Energy Access Project (appraisal)		35.00	70.00	105.00	105.00	35.00						L
Health	Spain	1243	014	Construction of Itojo and Kawolo Hospitals	5.99	1.00	-	-	-							G
Health	IDB	1315	014	Construction of Maternal and Neonatal Health Care Unit At Mulago Hospital	-	-	-	-	-							L
Health	World Bank	1413	014	East Africa Public Health Laboratory Networking Project	4.99	-	-	-	-							L
Health	Gavi	1436	014	Gavi Vaccines and HSSP	14.99	-	-	-	-							G
Health	World Bank	1123	014	Health System Development Project	-	-	-	-	-							L
Health	Global Fund	220	014	Health Systems Strengthening for HIV/AIDS	197.16	1.38	-	-	-							G
Health	Japan	1314	014	Improvement of Health Service Through Health Infrastructure Management	-	-	-	-	-							G



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Health	Belgium	1145	014	Institutional Capacity Building in Planning, Leadership and Management in the Ugandan Health Sector-I	-	-	-	-	-	-	-	-	-	-	-	G
Health	Belgium	1145	014	Institutional Capacity Building in Planning, Leadership and Management in the Ugandan Health Sector-II	-	-	-	-	-	-	-	-	-	-	-	G
Health	Belgium	1145	014	Institutional Support for the Private-Non-for Profit	-	-	-	-	-	-	-	-	-	-	-	G
Health	Italy	1185	014	Italian Support to HSSP and PRDP	1.62	-	-	-	-	-	-	-	-	-	-	G
Health	Italy		014	Karamoja Infrastructure Development Project	1.12	3.37	3.37	2.25	1.12	-	-	-	-	-	-	L
Health	Japan	1314	014	Rehabilitation of Hospitals and Supply of Medical Equipment in the Western Region in Uganda	-	-	-	-	-	-	-	-	-	-	-	G



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Health	SFD	1344	014	Rehabilitation of Kayunga and Yumbe General Hospitals	6.83	-	-	-	-	-	-	-	-	-	-	L
Health	BADEA	1344	014	Rehabilitation of Kayunga and Yumbe General Hospitals	3.93	-	-	-	-	-	-	-	-	-	-	L
Health	OPEC	1344	014	Rehabilitation of Kayunga and Yumbe General Hospitals	6.83	-	-	-	-	-	-	-	-	-	-	L
Health	AfDB	1345	114	Skills Development for Higher Medical and Health Science Project	14.91	-	-	-	-	-	-	-	-	-	-	L
Health	AfDB	1187	014	Support to Mulago Hospital and Health Facilities in Kla	-	-	-	-	-	-	-	-	-	-	-	L
Health	World Bank	1440	014	Uganda Reproductive Maternal and Child Health Improvement Project	31.14	33.00	22.00	-	-	-	-	-	-	-	-	L
Health	UN	1218	014	Uganda Sanitation Fund Project	-	-	-	-	-	-	-	-	-	-	-	G
Health	UN	1218	501-850	Uganda Sanitation Fund Project	-	-	-	-	-	-	-	-	-	-	-	G
Health	UN	1441	014	Uganda Sanitation Fund Project II	1.02	-	-	-	-	-	-	-	-	-	-	G



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Health	UN	1441	501-850	Uganda Sanitation Fund Project II	0.70	-	-	-	-	-	-	-	-	-	-	G
Health	World Bank			Rehabilitation of Health Centre IVs			50.00	75.00	75.00	50.00						L
ICT	China		126	National Science, Technology and Engineering Skills Development Project	-	-	-	-	-							L
ICT	China	1014	126	National Transmission Backbone and E-Government	-	-	-	-	-							L
ICT	World Bank	1400	126	Regional Communication Infrastructure Programme	10.99	-	-	-	-							L
ICT	World Bank		126	Digital Acceleration Program		-	20.00	40.00	80.00	60.00						L
JLOS	Austria	890	101	Alternative Dispute Resolution	-	-	-	-	-							G
JLOS	SCB			National CCTV Network Expansion Project		16.50	-	-	-							L
JLOS	Denmark		101	UGOGO	-	-	-	-	-							G
JLOS	Bank of Leumi, Isreal			Prisons Production systems			15.00	45.00	75.00	15.00						L*
Lands, Housing & Urban Development	World Bank	1310	012	Albertine Region Sustainable Development	10.25	-	-	-	-							L



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Lands, Housing & Urban Development	World Bank	1289	012	Competitiveness and Enterprise Development Project	8.50	-	-	-	-	-	-	-	-	-	-	L
Lands, Housing & Urban Development	World Bank	1255	012	Municipal Infrastructure Development Project	-	-	-	-	-	-	-	-	-	-	-	L
Lands, Housing & Urban Development	World Bank	1514	012	Municipal Infrastructure Development Project-Additional Financing	84.10	94.10	98.50	71.80	11.50	-	-	-	-	-	-	L
Lands, Housing & Urban Development	World Bank		012	Competitiveness and Enterprise Development Project-Additional Financing		8.50	17.00	34.00	25.50	-	-	-	-	-	-	L
Public Sector Management	UN		003	Feasibility study for development program on food security and drought resilience in Karamoja Region	-	-	-	-	-	-	-	-	-	-	-	G
Public Sector Management	AfDB	1087	011	Community Agriculture and Infrastructure Programme II	-	-	-	-	-	-	-	-	-	-	-	L
Public Sector Management	AfDB	1236	011	Community Agriculture Infrastructure Improvement Project III	-	-	-	-	-	-	-	-	-	-	-	L



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Public Sector Management	IDB	1236	011	Community Agriculture Infrastructure Improvement Project III	-	-	-	-	-	-	-	-	-	-	-	L
Public Sector Management	EU	1486	003	Development Initiative for Northern Uganda (DINU)	53.12	36.56	-	-	-	-	-	-	-	-	-	G
Public Sector Management	World Bank	1499	003	Development Response to Displacement Impacts Project - AF	15.00	45.00	45.00	30.00	15.00	-	-	-	-	-	-	G
Public Sector Management	World Bank	1499	003	Development Response to Displacement Impacts Project in the Horn of Africa	13.79	15.76	-	-	-	-	-	-	-	-	-	L
Public Sector Management	IDB	1317	003	Dry Lands Integration Project	3.00	-	-	-	-	-	-	-	-	-	-	L
Public Sector Management	IDB	1317	003	Dry Lands Integration Project	-	-	-	-	-	-	-	-	-	-	-	L*
Public Sector Management	IDB	1360	003	Local Economic Growth Support	8.60	10.60	12.90	-	-	-	-	-	-	-	-	L
Public Sector Management	IDB	1509	011	Local Economic Growth Support	2.68	3.30	4.02	-	-	-	-	-	-	-	-	G
Public Sector Management	AfDB	1360	011	Markets and Agriculture Trade Improvement (MATIP II)	-	-	-	-	-	-	-	-	-	-	-	L*
Public Sector Management	AfDB	1088	011	Markets and Agriculture Trade Improvement I	-	-	-	-	-	-	-	-	-	-	-	L



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Public Sector Management	IDB	1292	011	Millennium Villages Project	-	-	-	-	-	-	-	-	-	-	-	L
Public Sector Management	World Bank	1113	003	NUSAF II	-	-	-	-	-	-	-	-	-	-	-	L
Public Sector Management	World Bank	1380	003	NUSAF III	35.00	5.00	-	-	-	-	-	-	-	-	-	L
Public Sector Management	IFAD	1371	011	Programme for the Restoration of Livelihood in the Northern Region	24.50	6.51	-	-	-	-	-	-	-	-	-	L
Public Sector Management	UN	1379	018	Promotion of Green Jobs & Fair Labour Market (ProGreL)	1.41	-	-	-	-	-	-	-	-	-	-	G
Public Sector Management	World Bank	1295	122	Second Kla Institutional and Infrastructure Devt	58.34	-	-	-	-	-	-	-	-	-	-	L
Public Sector Management	World Bank		018	Strengthening Social Risk Management and Gender-Based Violence Prevention and Response Project	10.74	-	-	-	-	-	-	-	-	-	-	L
Public Sector Management	EU		003	Technical Cooperation Facility	-	-	-	-	-	-	-	-	-	-	-	G
Public Sector Management	BADEA	1416	011	Urban Markets and Agriculture development Project	-	-	-	-	-	-	-	-	-	-	-	L



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Science and Technology	China	1513	126	National Science, Technology and Engineering Skills Development Project	21.67	26.15	17.03	4.81	-	-	-	-	-	-	-	L*
Security			004	Infrastructure equipment	-	-	-	-	-	-	-	-	-	-	-	L*
Security	AU	1178	004	UPDF Peace Keeping Mission in Somalia	94.43	-	-	-	-	-	-	-	-	-	-	G
Tourism, Trade & Industry	UN	1246	015	District Commercial Services Support	-	-	-	-	-	-	-	-	-	-	-	G
Tourism, Trade & Industry	World Bank	1291	015	Great Lakes Trade Facilitation Project	4.43	2.66	-	-	-	-	-	-	-	-	-	L
Tourism, Trade & Industry	World Bank		015	Competitiveness and Enterprise Development Project-Additional Financing	-	6.50	13.00	26.00	19.50	-	-	-	-	-	-	L
Water & Environment	AfDB	1130	019	Additional Funds to Water Supply and Sanitation Programme	-	-	-	-	-	-	-	-	-	-	-	L
Water & Environment	Austria	420	019	Catchment Based Integrated Water Resources Management for Climate Change Adaptation in Uganda	-	-	-	-	-	-	-	-	-	-	-	G



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Water & Environment	Belgium	1102	019	Clean Development Mechanism Capacity Development Project	-	-	-	-	-	-	-	-	-	-	-	G
Water & Environment	AfDB	1417	019	Farm Income Enhancement and Forest Conservation II	10.50	6.20	-	-	-	-	-	-	-	-	-	L*
Water & Environment	NDF	1417	019	Farm Income Enhancement and Forest Conservation II	1.50	1.20	-	-	-	-	-	-	-	-	-	L
Water & Environment	Korea Exim Bank	1417	019	Farm Income Enhancement and Forest Conservation II	6.00	9.00	12.00	3.00	-	-	-	-	-	-	-	L
Water & Environment	AfDF		019	Integrated Fisheries and Water Resources Management	2.63	-	-	-	-	-	-	-	-	-	-	L
Water & Environment	Germany		019	Integrated Program to Improve the Living Conditions (IPILC) in Gulu	8.97	8.97	2.99	-	-	-	-	-	-	-	-	G
Water & Environment	Germany		019	Integrated Programme to Improve the Living Conditions (IPILC) in Gulu II	4.97	4.97	2.99	-	-	-	-	-	-	-	-	G



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Water & Environment	France		019	Integrated Water Management Project	15.00	63.00	62.00	65.00	46.00							L
Water & Environment	BADEA		019	Irrigation Schemes Development in Unyama, Namalu and Sipi	3.000	4.500	6.000	1.500	-							L
Water & Environment	IDB		019	Irrigation Schemes Development in Unyama, Namalu and Sipi	8.283	16.566	33.132	24.849	-							L
Water & Environment	Austria	420	019	Joint Water and Sanitation Sector Programme Support	-	-	-	-	-							G
Water & Environment	Denmark	420	019	Joint Water and Sanitation Sector Programme Support	-	-	-	-	-							G
Water & Environment	France	1193	019	Kampala Water Lake Victoria Water and Sanitation (KW-LVWATSAN) II	12.750	38.250	38.250	25.500	12.750							L
Water & Environment	Germany	1192	019	Kla Sanitation Programme 2	-	-	-	-	-							G
Water & Environment	Germany	1193	019	Kla Water L.Vict Water Sanitation Program	-	-	-	-	-							L



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Water & Environment	France	1193	019	Kla Water L.Vict Water Sanitation Program-Phase II	15.000	20.000	10.000	-	-	-	-	-	-	-	-	L
Water & Environment	EU	1193	019	Kla Water-Lake Victoria Watsan Programme	-	-	-	-	-	-	-	-	-	-	-	G
Water & Environment	World Bank	137	019	Lake Victoria Envirn Mgt Project	-	-	-	-	-	-	-	-	-	-	-	L
Water & Environment	AfDB	1192	019	Lake Victoria Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	L
Water & Environment	France-AFD		019	Multi purpose bulk water Kanyareru and Kiruhura	-	7.000	16.000	10.000	17.000	-	-	-	-	-	-	L
Water & Environment	AfDB	1188	019	Protection of Lake Victoria-Kla Sanitation Programme	-	-	-	-	-	-	-	-	-	-	-	L
Water & Environment	AfDB		019	Strategic Towns Water and Sanitation Project	11.240	17.160	20.030	14.300	3.170	-	-	-	-	-	-	L
Water & Environment	AfDB	1283	019	Support to Rural Watsan	-	-	-	-	-	-	-	-	-	-	-	L
Water & Environment	AfDB	163	019	Support to Sector Program Support	-	-	-	-	-	-	-	-	-	-	-	L
Water & Environment	AfDB	164	019	Support to Small Towns Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	L
Water & Environment	Germany	1074	019	Support to the Water and Sanitation Development Facilities North and East	-	-	-	-	-	-	-	-	-	-	-	G



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Water & Environment	Austria	420	019	Support to the Water Supply and Sanitation Development in Small Towns and Rural Growth Centres Under the EU MDG Initiative	-	-	-	-	-	-	-	-	-	-	-	G
Water & Environment	France-AFD		019	Water and sanitation infrastructure in south west towns of Masaka & Mbarara	10.660	30.070	49.620	30.000	-	-	-	-	-	-	-	L
Water & Environment	AfDF		019	Water and Sanitation Sector Programme Support Phase 2	25.659	17.106	8.553	-	-	-	-	-	-	-	-	L
Water & Environment	World Bank	1231	019	Water Management and Development Project	-	-	-	-	-	-	-	-	-	-	-	L
Water & Environment	France-AFD		019	Multi purpose bulk water supply in Isingiro			7.61	15.22	30.44	22.83						L
Water & Environment	France-AFD		019	Multi purpose bulk water supply in Isingiro			0.33	0.66	1.32	0.99						G



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Water & Environment	EU		019	Multi purpose bulk water supply in Isingiro			0.88	1.76	3.53	2.65						G
Water & Environment	UKEF		019	Development of Solar Powered Irrigation and Water Supply Systems		20.20	30.30	30.30	20.20							L*
Water & Environment	World Bank		019	Irrigation for Climate Resilience Project			20.00	40.00	80.00	60.00						L
Water & Environment	World Bank		019	Forest and Resilient Landscapes Project			15.00	30.00	60.00	45.00						L
Water & Environment	World Bank			Water for smallholder agriculture Production (PforR)			10.00	30.00	50.00	10.00						L
Water & Environment	India Exim Bank		019	Supply and Installation of solar powered water pumping systems		2.59	7.78	12.96	2.59							L*
Water & Environment	UKEF		019	Construction of Albertine Basin Water for Production and Irrigation		10.00	30.00	50.00	10.00							L*



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Water & Environment	India Exim Bank		019	Construction Rehabilitation and Expansion of Gravity Flow Schemes , Construction of Bukedea (Phase I AND II) , Shuuku Matsyoro Phase II, Potka Water Supply and Sanitation Systems to serve Rural Communitie			10.00	30.00	30.00	14.50	10.09					L*
Water & Environment	China		019	Development of Irrigation			10.00	30.00	50.00	10.00						L*
Works & Transport	World Bank	1310	113	Albertine Region Sustainable Development	5.560	-	-	-	-							L
Works & Transport	AKA Ausfuhrkr	1284	016	Bukasa Inland Port	15.410	5.02	0.26	-	-							L*
Works & Transport	AfDB	1404	113	Busega-Mpigi Expressway	54.230	59.93	17.00	-	-							L*
Works & Transport	EU	1277	113	Capacity Improvement to the Kla Northern Bypass	-	-	-	-	-							G
Works & Transport	Japan	957	113	Construction of A New Bridge Across River Nile At Jinja Project	-	-	-	-	-							L
Works & Transport	EU	1277	113	Dualling Kla Northern Bypass	-	-	-	-	-							L



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Works & Transport	Japan	1321	016	Earth Moving Equipment	-	-	-	-	-	-	-	-	-	-	-	L*
Works & Transport	World Bank	951	016	East African Trade and Transportation Facilitation Project	-	-	-	-	-	-	-	-	-	-	-	L
Works & Transport	China	1373	016	Entebbe Airport Rehabilitation	10.000	-	-	-	-	-	-	-	-	-	-	L*
Works & Transport	EU	1105	113	Institutional Capacity building for the Transport Sector in Uganda	-	-	-	-	-	-	-	-	-	-	-	G
Works & Transport	EU	1105	016	Institutional Capacity building for the Transport Sector in Uganda	1.200	-	-	-	-	-	-	-	-	-	-	G
Works & Transport	EU	1105	118	Institutional Capacity building for the Transport Sector in Uganda	0.45	-	-	-	-	-	-	-	-	-	-	G
Works & Transport	UK	1489	016	Kabale Airport (Albertine Region)	139.500	46.50	-	-	-	-	-	-	-	-	-	L*
Works & Transport	China	1404	113	Kibuye-Busega Expressway	-	-	-	-	-	-	-	-	-	-	-	L*
Works & Transport	Japan	1319	113	Kla Flyover Construction and Road Upgrading Project	25.794	-	-	-	-	-	-	-	-	-	-	L
Works & Transport	China	1180	113	Kla-Entebbe Express Highway	2.65	-	-	-	-	-	-	-	-	-	-	L
Works & Transport	EU	1278	113	Kla-Jinja Express Highway	22.77	30.29	48.63	-	-	-	-	-	-	-	-	G



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Works & Transport	AfDB & EU	1278	113	Kla-Jinja Highway	74.16	98.64	158.37	-	-	-	-	-	-	-	-	L*
Works & Transport	AfDB	1456	016	Multinational Lake Victoria Maritime Comm. & Transport Project	4.20	5.60	1.40	-	-	-	-	-	-	-	-	L
Works & Transport	IDB	1322	113	Muyembe-Nakapiripirit Road	13.23	-	-	-	-	-	-	-	-	-	-	L*
Works & Transport	World Bank	1313	113	North Eastern Road-Corridor Asset Management Project	33.62	9.60	4.80	4.80	-	-	-	-	-	-	-	L
Works & Transport	EU	1158	113	Northern Corridor Project: Mbarara-Ntungamo-Katuna	-	-	-	-	-	-	-	-	-	-	-	G
Works & Transport	Japan	1375	016	Preparatory Survey Project for Improvement of Gulu Municipal Council Roads	-	-	-	-	-	-	-	-	-	-	-	G
Works & Transport	Japan	1372	016	Project for Capacity Enhancement of KCCA in Management of Traffic Flow in Kla City	-	-	-	-	-	-	-	-	-	-	-	G
Works & Transport	Japan	1374	016	Project for formulation of Master Plan on Logistics in Northern Economic Corridor	-	-	-	-	-	-	-	-	-	-	-	G



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Works & Transport	China	1176	113	Road Infrastructure for Delivery of First Oil (Hoima-Wanseko road) lot 1, 2, 3	186.70	185.48	38.56	-	-	-	-	-	-	-	-	*
Works & Transport	China	1176	113	Road Infrastructure for Delivery of First Oil lot 4 (Lusalira-Nkonge-Lumegere-Ssembabule roads (97km))	-	-	49.23	120.60	192.96	-	-	-	-	-	-	*
Works & Transport	China	1176	113	Road Infrastructure for Delivery of First Oil lot 5 (Masindi-Bijiso, Kabaale-Kizirafumbi & Hohwa-Nyairongo-Kyaruseha Roads (106km))	-	48.87	120.60	192.96	-	-	-	-	-	-	-	*
Works & Transport	China	1176	113	Road Infrastructure for Delivery of First Oil lot 6 (Kabwoya-Buhuka and Ntoroko-Karugutu roads (98km))	-	-	49.12	120.60	192.96	-	-	-	-	-	-	*
Works & Transport	IDB	1402	113	Rwenkunya-Apaca-Lira-Kitgum-Musingo Road	26.19	65.90	63.13	-	-	-	-	-	-	-	-	*



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Works & Transport	China	1097	016	SGR Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	G
Works & Transport	China	1097	016	Standard-Gauge Railway	-	-	-	680.77	907.70	680.77	-	-	-	-	-	L*
Works & Transport	EU		017	Refurbishment of the metric gauge railway line Tororo - Gulu		4.48	6.72	6.72	4.48							G
Works & Transport	Spain		017	Refurbishment of the metric gauge railway line Kampala-Malaba		33.52	67.03	100.55	67.03	67.03						L
Works & Transport	OPEC		113	Trinyinyi- Pallisa-Kumi/ Pallisa Kamankoli	31.75	52.92	27.22	-	-	-						L
Works & Transport	Japan	1031	113	Upgrading of Atiak-Nimule Road Project	-	-	-	-	-	-						L
Works & Transport	AfDB	1040	113	Upgrading of Kapchorwa-Suam Road	29.86	19.84	0.21	-	-	-						L*
Works & Transport	AfDB	1041	113	Upgrading of Kigumba-Masindi-Hoima-Kabwoya Road	-	-	-	-	-	-						L
Works & Transport	BADEA	1490	113	Upgrading of Luwero - Butalangu Road	5.34	5.34	-	-	-	-						L
Works & Transport	OPEC	1490	113	Upgrading of Luwero - Butalangu Road	4.63	4.63	-	-	-	-						L



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Works & Transport	AfDB	1312	113	Upgrading of Lwakhakha Roads - RSSP5	13.23	-	-	-	-	-	-	-	-	-	-	L
Works & Transport	BADEA	952	113	Upgrading of Masaka-Bukakata Road	5.08	3.60	4.20	-	-	-	-	-	-	-	-	L
Works & Transport	IDB	952	113	Upgrading of Masaka-Bukakata Road	3.75	4.50	5.25	-	-	-	-	-	-	-	-	L
Works & Transport	OFID	952	113	Upgrading of Masaka-Bukakata Road	9.42	3.00	3.50	-	-	-	-	-	-	-	-	L
Works & Transport	UK	1038	113	Upgrading of Ntungamo-Mirama Hills Road	-	-	-	-	-	-	-	-	-	-	-	L
Works & Transport	AfDB	1311	113	Upgrading of Rukungiri-Ishasha - RSSP 5	18.25	-	-	-	-	-	-	-	-	-	-	L
Works & Transport	World Bank		113	Humanitarian Roads (Moyo-Yumbe-Koboko road)		15.00	30.00	60.00	45.00							G
Works & Transport	AfDB		113	Kampala City Roads Rehabilitation Project		23.01	46.02	92.05	69.03							L
Works & Transport	AfDB		113	Kabale-Lake Bunyonyi/Kisoro-Mgahinga Tourism Road Project		42.91	64.36	64.36	42.91							L



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Works & Transport	Japan		113	Kibuye - Busega Highway		55.00	165.00	275.00	55.00							L
Works & Transport	AfDB			construction of Ishasha - Katunguru Road (88km)		17.03	26.15	52.01	4.81							L
Works & Transport	AfDB			construction of Muko - Katuna Road (66.6km)		17.03	26.15	52.01	4.81							L
Works & Transport	World Bank			Mobilising private investments for jobs (Kampala-Kasese meter gauge & Kasese Industrial Park)			90.00	135.00	135.00	90.00						
Works & Transport	Japan			Additional Financing to the Kampala fly over			47.00	47.00	47.00							L
Works & Transport	World Bank			Improvement of roads in Wakiso (Greater Kampala)			20.00	30.00	30.00	20.00						
Works & Transport	World Bank			Kampala Bus Rapid Transport project			77.88	116.82	116.82	77.88						L
Works & Transport	France (AFD)			Kampala Street Lighting			15.82	23.73	23.73	15.82						



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Works & Transport				Urban Roads Rehabilitation Project across the country				8.60	12.90	12.90	8.60					
Works & Transport	China		113	Moroto – Kotido, Kotido – Kaabong Road	174.74				59.00	59.00	88.50	88.50	59.00			L
Works & Transport	UKEF		113	Bwizbweera – Nsiika – Nyakabirizi-Nyakashaka Road	-						29.00	43.50	43.50	29.00		L
Works & Transport	World Bank		113	Moyo - Packwach - Panyimur	37.11							40.00	60.00	60.00	40.00	L
Works & Transport	UKEF		113	Kazo - Hapwoya - Kashongi				6.60	9.90	9.90	6.60					L
Works & Transport	AfDB		113	Namagumba-Nalugugu-Budadiri	36.08		32.40	48.60	48.60	32.40						L
Works & Transport	AfDB		113	Laropi – Moyo – Afogi Sudan Border	-		26.00	39.00	39.00	26.00						L
Works & Transport	Swedish ECA		113	Ikumba - Buhinja	-			8.60	12.90	12.90	8.60					L
Works & Transport	Swedish ECA		113	Kisoro-Rubuguri-Muko-Nkuringo-Nteko	69.59		23.40	35.10	35.10	23.40						L
Works & Transport	UKEF		113	Kamuli - Bukungu	57.22		12.00	18.00	18.00	12.00						L



SECTOR	Donor	GOU PROJECT Code	VOTE	Project name	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Forecast Disbursement 2021/22	Forecast Disbursement 2022/23	Forecast Disbursement 2023/24	Forecast Disbursement 2024/25	Forecast Disbursement 2025/26	Forecast Disbursement 2026/27	Forecast Disbursement 2027/28	Forecast Disbursement 2028/29	Forecast Disbursement 2029/30	Loan/Grant
Works & Transport	UKEF		113	Jinja - Bulambuli - Jinja Municipality roads			18.40	27.60	27.60	18.40						
Works & Transport	UKEF		113	Nakawuka-Mawugulu-Naziag-maya/Kasanje-Buwaya	37.37			15.60	23.40	23.40	15.60					L
Works & Transport	UKEF		113	Butalangu-Ngoma	47.68						10.00	15.00	15.00	10.00		L
Works & Transport	UKEF		113	Mityana - Kanoni	43.04					9.00	13.50	13.50	9.00			L
Works & Transport	UKEF		113	Myanzi - Bukuya - Kiboga							13.00	19.50	19.50	13.00		
Works & Transport	World Bank		113	Arua- Terego-Moyo				10.60	15.90	15.90	10.60					
Works & Transport	UKEF		113	Kayunga - Bbale - Gariraya				10.60	15.90	15.90	10.60					
Works & Transport	Swedish ECA		113	Kitgum - Kidepo				25.00	37.50	37.50	25.00					



ANNEX 8: State-Owned Enterprises and Extra-Budgetary Units

State-Owned Enterprises and Extra-Budgetary Units	
Atomic Energy Council	Uganda Broadcasting Corporation
Bank of Uganda	Uganda Coffee Development Authority
Bukalasa Agricultural College	Uganda Communications Commission
Capital Markets Authority	Uganda Cotton Development Organization
Electricity Regulatory Authority	Uganda Cranes Limited
Engineers Registration Board	Uganda Development Bank Limited
Fisheries Training Institute	Uganda Development Corporation
Hotel and Tourism Training Institute (Former crested crane Hotel & Tourism)	Uganda Electricity Distribution Company Ltd
Housing Finance Bank	Uganda Electricity Generation Co. Ltd
Insurance Regulatory Authority	Uganda Electricity Transmission Company Ltd
Islamic University of Uganda	Uganda Energy Credit Capitalisation Company (UECCC)
Joint Clinical Research Centre	Uganda Export Promotion Board
Kyambogo Univeristy	Uganda Institute of Information & Communications Technology
Law Development Centre	Uganda Investment Authority
Lugogo Vocational Training Institute	Uganda Livestock Industries
Makerere Univeristy Business School	Uganda Management Institute
Makerere University	Uganda Medical and Dental Practitioners Council
Management Training and Advisory Centre (MTAC)	Uganda National Chambers of Commerce
Mandela National Stadium	Uganda National Council for Disability
Nakawa Vocational Training Institute	Uganda National Council for Women



State-Owned Enterprises and Extra-Budgetary Units

Nakivubo War memorial stadium	Uganda National Council of Science and Technology
National Council for Children	Uganda National Cultural Centre
National Council for Higher Education	Uganda National Examinations Board (UNEB)
National Enterprise Corporation	Uganda National Health Research Organization
National Housing and Construction company	Uganda National Youth Council
National Leadership Training center	Uganda Petroleum Institute Kigumba
National Library of Uganda	Uganda Pharmaceutical Society
National Medical Stores	Uganda Printing and Publishing corp.
National Social Security Fund	Uganda Property Holdings Ltd
National Water and Sewerage corporation	Uganda Railways Corporation
New Vision Printing & Publishing Co.Ltd	Uganda Retirement Benefits Regulatory Authority
Nile Hotel International ltd	Uganda Tea Development Authority
Post Bank Uganda	Uganda Tourism Board
Posta Uganda	Uganda Trypanasomiasis Control Council
Pride Microfinance Uganda Limited	Uganda Virus research Institute
Rift Valley Railways	Uganda Wildlife Authority
Uganda Air Cargo	Uganda Wildlife Education Center



ANNEX 9: FY 2020/21 Borrowing Plan

Borrowing Instruments	Type of Financing	UGX	USD	Percentage Share
IDA/ADF_Fixed	External	2,469,879.08	650.85	12.60%
Conc_Fx	External	1,786,553.50	470.78	9.10%
Semi-Conc_Fx	External	792,686.90	208.89	4.00%
Semi-Conc_Var	External	482,508.53	127.15	2.50%
Non-Conc_Fx	External	457,159.34	120.47	2.30%
Non-Conc_Var	External	1,554,341.76	409.59	7.90%
Comm_Fx	External	685,739.01	180.7	3.50%
Comm_Var	External	914,318.68	240.94	4.70%
Total External		9,143,186.80	2,409.37	46.50%
91 & 182 T-Bills_Fixed	Domestic	1,157,153.86	304.93	5.90%
364 T-Bills_Fixed	Domestic	4,733,811.23	1,247.43	24.10%
T-Bond 2&3 YR_Fixed	Domestic	1,157,153.86	304.93	5.90%
T-Bond 5 YR_Fixed	Domestic	841,566.44	221.77	4.30%
T-Bond 10 YR_Fixed	Domestic	1,051,958.05	277.21	5.40%
T-Bond 15 YR_Fixed	Domestic	1,051,958.05	277.21	5.40%
T-Bond 20 YR_Fixed	Domestic	525,979.03	138.6	2.70%
Total Domestic		10,519,580.51	2,772.07	53.50%
Total Gross Borrowing		19,662,767.31	5,181.44	100.00%



ANNEX 10: Glossary of Debt Terms

Average Time to Maturity (ATM): This provides an indicator for the average life of debt. It measures the average length of time it takes for debt instruments to mature and therefore the extent of the refinancing risk exposure. A long ATM implies lower refinancing risk exposure, and vice versa.

Average Time to Re-fix (ATR): ATR provides a measure for the average length of time it takes for interest rates to be reset. The longer the period, the lower the interest rate exposure.

Bilateral Creditor: A type of creditor in the context of external debt. Official Bilateral creditors include governments and their agencies, autonomous public bodies or official export credit agencies.

Borrower (debtor): The organization or the entity defined as such in the loan contract, which usually is responsible for servicing the debt.

Bullet Repayment: The repayment of principal in a single payment at the maturity of the debt.

Concessional Loans: These are loans extended on terms substantially more generous than market loans. Concessionality is achieved either through interest rates below those available on the market or by longer grace periods, or a combination of these. Concessional loans typically have long grace period.

Creditor: The organization or entity that provides money or resources and to whom payment is owed under the terms of a loan agreement. It's an entity with a financial claim on another entity.

Debt Default: Failure to meet a debt obligation payment, either *principal* or *interest*

Debt Disbursed and outstanding: The amount that has been disbursed from a loan commitment but has not yet been repaid or forgiven.

Debt Refinancing: Debt refinancing involves the replacement of an existing debt instrument or instruments including any arrears with a new debt instrument or instruments.

Debt Service: Refers to payments in respect of both principal and interest. Actual debt service is the set of payments actually made to satisfy a debt obligation, including principal, interest, and any late payment fees. Scheduled debt service is the set of payments, including principal and interest, which is required be made through the life of the debt.

Debt: All Liabilities that are debt instruments.

Disbursed Loans: The amount that has been disbursed from a loan but has not yet been repaid forgiven.

Domestic debt stock/GDP: This is a commonly used measure of the level of domestic debt relative to the size of the economy.

Domestic debt stock/Private Sector Credit (PSC): This ratio helps monitor the extent to which government borrowing may be crowding out the provision of credit to the private sector.



Domestic Debt: Debt liabilities owed by residents to residents of the same economy.

Domestic Interest Cost/Domestic Revenue (excluding grants): This ratio captures the budget sustainability of the domestic debt burden. The benchmark captures the relatively higher risk of accumulation of domestic debt in Uganda due to the relatively low level of Domestic revenue to GDP.

Domestic Interest Cost/Total Government expenditure: This ratio describes the share of total government expenditure that is directed to pay domestic interest costs. This therefore provides an indication of the extent to which available resources are used to meet finance costs at the expense of growth enhancing activities. The higher the ratio, the higher will be the risk of holding back economic growth.

External Debt: At any given time, is the outstanding amount of those actual current, and not contingent, liabilities that require payment(s) of interest and/or principal by the debtor at some point(s) in the future and that are owed to non-residents by residents of an economy.

Face Value: Face value is the undiscounted amount of principal to be paid to the holder at maturity (e.g., the redemption amount of a bond).

Gross Domestic Product (GDP): Essentially, the sum of the gross value added of all resident producer units plus that part (possibly the total) of taxes on products, less subsidies products, that is not included in the valuation of output.

Interest: This is a form of investment income that is receivable by the owner of financial assets for putting such assets and other resources at the disposal of another institutional unit.

International Monetary Fund (IMF): Following the Bretton Woods Accords and established in 1945, the IMF is a cooperative intergovernmental monetary and financial institution with 187 member countries. Its main purpose is to promote international monetary cooperation so to facilitate the growth of international trade and economic activity more generally. The IMF provides financial resources to enable its members to correct payments imbalances without resorting to trade and payments restrictions.

International Development Association (IDA): IDA, established in 1960, is the concessional lending arm of the World Bank Group. IDA provides low- income developing countries (economies) with long- term loans on highly concessional terms typically, a ten-year grace period, a 40-year repayment period, and only a small servicing charge.

Multilateral Creditors: These creditors are multilateral financial institutions such as the IMF and the World Bank, as well as other multilateral development banks.

Nominal Value: The nominal value of a debt instrument is the amount that at any moment in time the debtor owes to the creditor at that moment; reference to the terms of a contract the debtor and creditor typically establish this value. The nominal value of a debt- instrument the value of the debt at creation, and any subsequent economic flows, such as transactions (e.g., repayment of principal), valuation changes

Percent maturing in any year after year one: To avoid refinancing requirements being particularly concentrated in any single year, it is recommended to spread maturities evenly



over the maturity curve. This risk control measure helps prevent rollover risk from being simply shifted to a later period, for example from year one to year two.

Percent Maturing in One Year: This is the share of debt maturing in the next twelve months. High proportions are indicative of high levels of interest rate or rollover risk. The risk is more pronounced in less liquid markets.

Present Value (PV): The present value (PV) is the discounted sum of all future debt service at a given rate of interest. If the rate of interest is the contractual rate of the debt, by construction, the present value equals the nominal value, whereas if the rate of interest is the market interest rate, then the present value equals the market value of the debt.

Principal Outstanding: The amount of principal disbursed and not repaid.

Principal Repayment: The payments that are made against the drawn and outstanding amount of the loan

Share of Bonds/Bills: A target for the share of Treasury bonds to bills outstanding within the domestic debt stock acts as a useful rule of thumb to help in achieving the benchmarks for managing refinancing risk.

Short-Term Debt: Debt that has maturity of one year or less. Maturity can be defined on either an original or a remaining basis.

Spread (Margin): A percentage to be added to some defined base interest rate, such as LIBOR, to determine the rate of interest to be used for a loan.

Stock of Debt: The amount outstanding as of a moment of time.

Treasury Bills: Negotiable securities issued by the government. In general, these are short-term obligations issued with maturity of one year or less. They are traded on a discount bases.

Treasury Bonds: Longer Term securities compared to Treasury Bills. Usually more than a year.

(Footnotes)

1 This includes Bank of Uganda Capitalisation

2 This excludes domestic debt amortization



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