

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

VI: Vote Overview

(i) Snapshot of Medium Term Budget Allocations

Table V1.1: Overview of Vote Expenditures

| Billion Uganda Shillings | FY2018/19 Outturn | FY2019/20 | | FY2020/21 Proposed Budget | MTEF Budget Projections | | | |
|-------------------------------------|----------------------|--------------------|---------------------|---------------------------------|-------------------------|----------------|----------------|----------------|
| | | Approved Budget | Spent by End Sep | | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
| Recurrent Wage | 5.487 | 6.708 | 1.473 | 6.708 | 6.708 | 6.708 | 6.708 | 6.708 |
| Non Wage | 302.454 | 428.340 | 98.804 | 398.629 | 478.354 | 574.025 | 688.830 | 826.596 |
| Devt. GoU | 75.824 | 54.866 | 9.508 | 54.866 | 54.866 | 54.866 | 54.866 | 54.866 |
| Ext. Fin. | 77.935 | 91.399 | 12.444 | 68.056 | 79.100 | 103.160 | 79.467 | 0.000 |
| GoU Total | 383.765 | 489.914 | 109.785 | 460.203 | 539.928 | 635.599 | 750.404 | 888.170 |
| Total GoU+Ext Fin (MTEF) | 461.700 | 581.314 | 122.229 | 528.258 | 619.028 | 738.759 | 829.872 | 888.170 |
| <i>A.I.A Total</i> | 4.722 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Grand Total | 466.422 | 581.314 | 122.229 | 528.258 | 619.028 | 738.759 | 829.872 | 888.170 |

(ii) Vote Strategic Objective

1. To maintain economic stability and development;
2. To ensure Public financial management and accountability;
3. To enhance resource mobilization and management;
4. To enhance national planning and strategic development;
5. To promote development cooperation and regional integration;
6. To improve Public investment management;
7. To promote investment and private sector development;
8. To strengthen financial sector development; and
9. To strengthen institutional capacity and development.

V2: Past Vote Performance and Medium Term Plans

Performance for Previous Year FY 2018/19

1. Tax Policy initiatives resulted into revenue collections (tax and non-tax revenue) amounting to 16,637.79 billion against the target of Shs.16,358.76 billion registering a surplus of Shs. 279.03 billion (1.71% above the target) and growth in revenue collections of 14.7% (Shs. 2,130.91 billion). Surpluses were registered in PAYE (Shs.148.60 billion), Corporation tax (Shs. 331.37 billion), Excise duty on phone talk time (Shs. 37.65 billion), Excise duty on cooking oil (Shs. 36.84 billion), levy on mobile money withdrawals (Shs. 42.23billion), VAT on spirits (Shs. 69.60 billion), VAT on imports (Shs. 69.25billion) and Non Tax Revenue (Shs. 36.97 billion) while major shortfalls were registered in VAT on phone talk time (Shs, 29.68 billion), Excise duty on petroleum (Shs. 63.26 billion), Excise duty on beer (Shs. 28.38 billion) and Excise duty on OTT services (Shs. 234.48 billion). In addition, 116 tax disputes worth 334.10 bn/= were resolved to promote improved tax administration and revenue collection in the country well as Revenue collections from the gaming industry amounted to UGX 45,643,242,062/=

2. For effective macroeconomic management, a number of reports have been produced to ensure evidence based decision making. These include reports on; macroeconomic and fiscal performance reports, Monthly fiscal program for FY2019/20, BTTB FY 2019/20, Financial Sector Bulletin FY 2018/19, External Sector Report FY 2018/19 (Q2); cash limits brief FY 2018/19, MTCP, EAC Progress Report, Final Long term Expenditure Framework (LTEF), Local Government financial statistics FY 2016/17 and FY 2017/18, Debt Sustainability Analysis (DSA) FY 2017/18, Report on projected domestic interest payments FY 2018/19, Medium Term Fiscal framework FY 2018/19, Balance of Payment (BOP) position FY 2017/18 and Fiscal Performance Reports for FY2017/18 and H1 FY 2018/19. In addition, all the reports produced were disseminated to all stakeholders and published on the Ministry website for easy access by the Public from across the country.

3. For proper budget management, credibility and improved budget transparency, a number of reports were produced and published as required by the Law. These included Annual budget performance report FY 2017/18, Semi-Annual Budget Performance Report FY 2018/19, 1st and 2nd

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

Budget call circular to guide preparation of BFP and MPS FY 2019/20; Public Investment Plan for FY 2019/20, Approved Estimates (Vol.I and III) FY 2019/20, Local Government Quarterly Performance Reports FY 2018/19, Local Government Approved Budget Estimates FY 2018/19 (Vol II), FY 2019/20 Local Government Budget Framework Papers for FY 2019/20 for 168 LGs, Budget Execution Circulars FY 2018/19, Budget Estimates for Salaries, Pensions and Gratuity FY 2018/19, FY 2018/19 Quarterly Wage and Pensions Expenditure Performance Reports, Appropriation Bill for FY 2019 /20, Ministerial Policy statement FY 2019/20,

4. A number of initiatives were implemented to improved budget credibility and support service delivery across the country, these included the following; Timely Transfers and grants to Local Governments were released to facilitate implementation of program activities; Quarterly release of funds to MDAs was effected within the 24 hour requirement upon submission of The Accounting Warrants by the respective Votes. Budget Execution Circular for the FY 2019/20 was issued; Disseminated the Inter-Governmental Fiscal Transfer Reform Programme guidelines for Education and Health across Local Governments; Performance Improvement Plan for weak performing LGs was finalized and disseminated; Timely releases made to Sectors and Districts and publication of releases in the newspapers on a quarterly basis; Building capacity of all planners and CAOs in all districts in the use of the programme based budgeting system; Under took regional local government workshops and national consultative workshop to kick start budget preparations for FY 2019/20;

5. Held two stakeholder consultation on the IBP and Stock take exercise. Prototype of the Integrated Bank of Projects tested. Rolled out the Integrated Bank of Projects; Selected MDA's trained on PIMS.

6. The Ministry put in place a lot of initiatives to improve public financial management and accountability and these include the following:- Developed the Void Payment Register and Unpaid Invoices Report and implemented on production; Concluded mapping of departmental reports for 59 LG sites; E-Registration rolled out to 125 LGs and training offered to 3 staff per vote; Support offered to 125 LGs and 3 CGs on E-Registration; - Support provided to 3 CGs, 125 LGs and 18 Donor Financed Projects on warranting; E-Cash rolled out to 10 LGs and 12 MDAs with 146 users set-up and trained; Support offered to 26 out of 66 sites that transacted on the platform; Reviewed the E-Cash system, introduced 3 reports and amended 5; Commenced and concluded master data clean up exercise in 59 LGs and 19 DFPs; - Trained users of the 40 sites (25 LGs and 15 CGs) that will go-live; Concluded site preparatory works for 25 Hybrid LGs and held change management meetings with each site. - Carried out pre-commissioning visits to the 25 LGs; Loan Disbursements to various projects up to the tune of Ugx 4,737bn and grand disbursements up to the tune of 490bn confirmed and updated in DMFAS within three days upon receipt of disbursement notification; Supported Local Government accounts in the audit process and preparation of the audit adjusted accounts, preparation of the half year accounts; On and Offsite support provided to Hospitals, Universities and Local Governments

7. 22 Financing agreements signed including the Loan Agreement to support the demand supply balance gap accelerated rural electrification programme worth USD 212.669M with China Exim Bank , Grant Agreement for the project for the development of irrigation system in Atari Basin Area worth USD 25.5M with JICA, Agreement worth NOK 107 for oil and gas sector; 23 Negotiations carried out including India Lines of Credit, CCTV Cameras, Revival of the Uganda National Airlines with Germany for the development cooperation with Government of Uganda for the period of 5 years in the sectors such as Justice, Law and Order , Local Government, Education , Water and Energy; 30 Donor Missions serviced under WB, IDB, ADB Etc. These include; Albertine Regional Sustainable Development Project, Uganda Development Response to Displacement Impacts Project, National Content Development for the Oil Sector, Uganda Reproductive Maternal and Child Health Services Improvement Project, Uganda Irrigation for Climate Change Etc.

8. A number of legislations were handled as follows:- Draft Anti-Money Laundering (Amendment) Bill, 2019; Development of the Regulatory Impact Assessment and Agriculture finance Strategy is ongoing; Submitted to the First Parliamentary Counsel the twelve (12) sets of the draft Insurance Act Regulations 2019, for review and legal drafting; Prepared a Cabinet information paper on the implementation of the Motor Third Party Insurance (Third Party Risks) Act; Cap214. Amendments to the Income Tax, Tax Procedures Code, Excise Duty, VAT, Lotteries and Gaming, Stamps Duty Act for FY 2019/20; Amendments to the Income Tax, Tax Procedures Code, Excise Duty, VAT, Lotteries and Gaming, Stamps Duty Act for FY 2019/20 ; Double Taxation Agreement (DTA) Policy ; PPDA Bill, 2019 was gazetted, published and submitted to Parliament for 1st reading.

9. Enterprise Uganda trained 9,522 (o/w 47% female and 53% male) people in human resource management, financial management & SME governance, Business planning, Governance, Effective Teams and Leadership, Customer Care, Marketing and Delegation; entrepreneurship.

10. 7. MSC disbursed 643 loans worth Shs. 258.525bn, both conventional and Islamic

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

Performance as of BFP FY 2019/20 (Performance as of BFP)

1. Revenue measures resulted into tax and Non-Tax Revenue collections amounting to UGX 4,031.25bn against a target of UGX 4,533.24bn registering a deficit of UGX. 501.99bn (11.1% below target). This translates into a growth of 6.2% compared to the same period in FY 2018/19 which is below the average growth of 13.2% for Q1 over the last three Financial Years.
2. The Tax Appeals Tribunal (TAT) resolved 31 tax disputes equivalent to US\$ 103bn to ease revenue administration
3. Local government finance statistics for FY 2017/18 consolidated and validated for use by both local and international stakeholders
4. Updated Government Cash flow statement and macroeconomic framework reflecting performance of revenues, expenditures and financing requirements produced
5. Undertook monitoring and capacity building visits to all Missions where staff were trained on Gender and Equity budgeting as part of the efforts to streamline G&E in work plans and Annual Budgets.
6. Published and disseminated the Public Investment Plan (PIP) FY 2019/20, Approved budget Estimates FY 2019/20, Draft Medium Term Expenditure Framework (MTEF) for FY 2020/21-FY 2023/24, 175 Local Government Performance Contracts for FY 2019-20 and FY 2018/19, Annual Budget Performance Report to all MDAs, LGs and other stakeholders countrywide.
7. First Quarter Releases was published and Quarterly Media Briefing on Performance of the Economy held in July 2019 as an initiative to promote budget transparency and promoting citizen's demand for accountability.
8. National and Local Government budget consultations conducted to get stakeholders from all districts involved in the budget process for FY 2020/21 and reports disseminated.
9. The ministry put in place a lot of initiatives to improve public financial management and accountability and these include the following: Supported AIMS, PBS, NSSF, BoU, DMFAS and URA interfaces.- Pre go-live support to 54 LGs; Held go-live meetings in 40 LGs; Offered post go-live support to 25 LGs; Support offered to 5,807 users on IFMS, 722 users on the E-Cash Solution and 1,381 users on E-Registration; Supported rollout to 4 entities on the Gateway (Uganda Museum, UWEC, UHTTI and UNCC).
10. Processed external and domestic debt payments amounting to US\$ 335bn and US\$ 2.4tn respectively and DMFAS updated with confirmed Loan and Grant Disbursements amounting to US\$ 233.5bn and US\$ 111.4bn respectively.
11. Finalized the negotiation of Two loans i.e Solar Powered Water Supply Systems Project worth Euro 219.48m and Design Construction and Expansion of the Namamve Industrial and Business Park in Kampala worth Euro 30.4m.
12. A total of USD 84.9M for loans and USD 20.2 for grant was mobilized to support FY 2019/20 budget implementation.
13. Two climate change related projects were monitored including the Building Resilient Communities, Wetlands Ecosystems and Associated Catchments project where 510 households represented by 250 female and 260 male directly benefited from the trainings.
14. 3,025 participants attended entrepreneurship training (BEST training) in Kyegegwa, Kayunga and Kampala. 54% (1,640) of participants were female.
15. 100 Vocational student youths equipped with entrepreneurship management skills in Gulu, Kitgum, Kabale and Kampala together with 508 community members in Kasese and Rubirizi districts to offer them alternative livelihoods aimed at reducing the pressure they would exert on the natural resources around the park and conservation areas.
16. 194 SMEs, 47% females under Kacita received entrepreneurship training under the high flyer program;
17. A total of 6,662 (3,157 male and 3,505 female) comprising of farmer members and staff of the funded projects will be sustained and Five projects valued at UGX 1,980,313,067 were funded. The projects are: Kayunga Nile Coffee Farmers Cooperative Society Limited valued at UGX 458,868,913 located in Kayunga District; Namubuka Grain Producers Area Cooperative Enterprise Limited valued at UGX 447,991,151 located in Bugiri District; Katine Joint Farmers Cooperative Society Limited valued at UGX 443,165,301 located in Soroti District; Karangura Peak Modern Coffee Farmers Cooperative Society Limited valued at UGX 177,798,606 located in Kabarole District; Bushika Integrated Area Cooperative Enterprise Limited valued at UGX 452,489,096 located in Bududa District.
18. Provided Business Development Svs to 156 client/partner Institutions against target of 125. Total number of individual members reached in these institutions was 15,232 (comprising of 6,734 women, 7,295 men and 1,203 youth).
19. MSC disbursed a total of 192 loans on both conventional & Islamic worth UGX
20. 18.016 Bn in Client institutions grew by 3,283 borrowers out of which 43% were women.
21. 2,348 CSCGs were established in North Eastern, Mid North, Eastern and West Nile regions of Uganda. Of these, 75.5% were women, while 28.6% were youth
22. The Ministry updated its institutional gender and equity policy.
23. The Ministry trained staff on mainstreaming environment in programmes and budgets (49 male and 43 female staff attended).
24. Training was conducted for staff on tracking budget allocations for gender and equity interventions and activities (3 departments)
25. A study visit for the Ministry to benchmark good practices in greening the environment was undertaken (8 female and 6 male undertook e visited the pharmaceutical company in Mukono)

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

FY 2020/21 Planned Outputs

1. Domestic Tax Laws and East African Community Tax Laws harmonized and amended
2. Legal Framework for Mining, Oil and Gas developed.
3. Tax Policy measures designed The Common External Tariff (CET) reviewed in line with the requirement under the East African Community
4. Domestic Revenue Mobilization Strategy (DRM) implemented
5. Lotteries and Gaming Reports on enforcement activities carried out in the regions of Uganda, Central, South, North, West and East prepared.
6. Annual Debt Sustainability Analysis (DSA) and Sovereign debt risk reports published. Capacity developed in Gender and Equity analysis in
7. Medium Term Fiscal framework for the Budget Framework paper for FY 2020/212024/25
8. Progress reports on the East African Community Monetary Union protocol negotiations produced.
9. A Program Based Budgeting reform in line with the NDP3 Planning Structure implemented in all MDAs, LGs and Missions abroad
10. Approved Budget Estimates (Vol 1) for FY 2021/22 Compiled and published Budget Performance Reports for FY 2020/21 compiled and published; Budget Estimates for Salaries, Pensions and Gratuity for the FY 2021/22 compiled
11. Inter government Fiscal Transfers for Reform (LGFTR) Grant management supported
12. Staff capacity in Gender & Equity responsive, gender and equity planning, budgeting and analysis monitoring built.
13. 9 IFMS Regional Service Centres fully supported, IFMS rolled out to 19 Local Governments and 42 DFPs
14. Development of Sustainable procurement implementation strategy; Local Content Strategy Implemented; National Public Sector Procurement Policy Implemented; and PPDA Amended Act and Regulations Operationalized
15. Domestic debt sensitization in investing in Government securities (Treasury Bills and Treasury Bonds
16. Report on forecasts on interest and redemption payments prepared. Analytical reports on loan proposals and expressions of interests Primary
17. External financing (Grant and Loan) Financing Agreements negotiated, approved and signed and external resources mobilized to finance the national budget (18% of the national budget).
18. Revised guidelines on climate change finance produced and enhanced capacity in climate finance negotiations.
19. Capacity of Policy makers, districts, religious & cultural leaders to integrate interventions for harnessing the Demographic Dividend in their development plans strengthened.
20. Increased support for multi-sectoral collaboration and partnership for implementation of integrated Population, Health and Environment (PHE) approach at all levels.
21. 1,000 farmers, 40% female supported with BDS services along selected value chains in line with government priorities to increase production.
22. 4,000 household members (40% female, 20% PWDs and 40% youth) equipped to start and grow their enterprises. Business Development services support provided to 1,000 MSMEs to grow their businesses sustainably.
23. National Financial Inclusion Strategy Implemented and the Agricultural Insurance Scheme Operationalized
24. Affordable financing to qualifying clients & projects (Islamic and Conventional financing). Disbursement of 100% of available credit funds (projection is loans worth UGX 70 Billion). Target SACCOs, Cooperatives, Group Loans/ VSLAs, MSMEs, Artisans, Cottage industries
25. At least 5 client centric products developed and rolled categorized by type of intended beneficiaries i.e women, youth & PWDs
26. Improve collections to achieve a Portfolio At Risk (PAR>30 Days)15% and below Increase membership of SACCOs & Cooperatives by 40,000 with at least 35% women, PWDs & youth membership.
27. Revival of defunct cooperatives/SACCOs (Projected 41 SACCOs/Unions) Skilling & financing to artisans, cottage industries and slum dwellers with target of 125,000 individual beneficiaries (45% women & youth)
28. Gender Policy for the Ministry disseminated
29. Programme specific gender and equity mainstreaming guidelines developed
30. Staff capacity for gender and equity mainstreaming built
31. Staff capacity for mainstreaming environment and climate change in programmes built
32. Environment and climate change awareness campaigns conducted
33. Partnerships with key stakeholders for environmental protection and climate change promoted
34. IEC on environment and climate change produced

Medium Term Plans

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

The Ministry laid out a number of strategic interventions in its five year strategic plan from 2016-2021. The strategic plan spells out the direction which the Ministry will take so as to achieve its vision of “A competitive economy for national development “. Below is the strategic direction of the Ministry over the medium term informed by the Accountability Sector Strategic Investment Plan, the National Development Plan, NRM Manifesto and the presidential directives.

1. Ensure Sustainable Financing and Fiscal Policy Credibility
2. Improve Co-Ordination with Regional Bodies
3. Improve Private Sector Growth and Development
4. Ensure a Vibrant Financial Sector that Supports Inclusive and Sustainable Growth and Development
5. Increase Revenue Effort and Budget Credibility
6. Strengthen linkages Between Planning, Policy Formulation and Budgeting at all Levels
7. Increase Returns to Public Investments
8. Improve Efficiency and Effectiveness in Public Finance Management & Accountability
9. Ensure that equity , gender and climate change issues and concerns are addressed at all levels of the country. The Ministry will further foster integration of Gender, Environment and Health issues in Sector and Vote Work Plans so as to create an enabling environment for national prosperity for all groups including Women and Men, Boys and Girls, PWDs no matter the Gender , location or demographic affiliation of the Citizens. This will be done through communication in Budget Call Circulars, and any other strategic guidelines to be issued from time to time.

Efficiency of Vote Budget Allocations

- i. The Ministry shall continue rolling out of the Integrated Financial Management System (IFMS) across Government in the medium term and also ensure effecting of the Electronic Funds Transfer systems for transparency and proper accountability across all service delivery points in the country.
- ii. The Ministry shall continue to ensure that funds are allocated in accordance with work plans which are linked to the Strategic Plan 2016-21, the Accountability Sector Strategic Investment Plan and the NDP III short-term and long-term goals. This shall eliminate unnecessary allocations and reallocation of resources which are not in line with the agreed upon outputs, work plans and procurement plans distorting budget execution.
- iii. The Ministry shall also carry out performance audits, IT and Forensic audits in addition to conducting quality assurance reviews to further ensure compliance to the law which shall lead to the attainment of Value for Money and efficiency in service delivery.
- iv. The Ministry is still committed to efficiency and effectiveness in Budget allocation to achieve Value for Money and sustainable development as it deliver on its mandate.
- v. Operationalisation of the Public Finance Act and Operationalization of the Treasury Single Account shall also improve financial management and efficiency in service delivery.
- iv. The Ministry will also ensure integration of systems in collaboration with NITA-U and MDAs and consolidate achievements under the PBB, PIMS and other reforms of Government. Further to this, the Ministry will continue implementing then PFMA 2015 to enable compliance and adherence to laws, standards, guidelines, policies and procedures and other financial management regulations.
- v. The Ministry in addition will ensure that gender and equity concerns are addressed, climate change budget tagging is undertaken across sectors by all MDAs and LGs, issues of children and population concerns are catered for to explore the demographic dividend.

Vote Investment Plans

During the FY 2020/21, the Ministry will undertake capital investments in the following areas;

1. With an allocation of Ushs 7bn, the Ministry will continue with the construction of the new office Block which will house a nursing room for mothers. The activity nevertheless remains heavily underfunded given that Ushs 45bn is required for completiion over a period of three years.
2. Capitalisation of financial institutions remains one of the major cost drivers in the Ministry Budget with an allocation of Ushs 120bn. The financial institutions which are covered under this initiative include: UDB, EADB, Post Bank, Agricultural insurance, ADB, IDB and TDB Banks.
3. Purchase of office furniture, machinery and equipment.

Major Expenditure Allocations in the Vote for FY 2020/21

Major resource allocations include the following:

1. IFMS rollout and other recurrent expenditures amounting to Ushs 22.433 bn
2. Construction of the new office block Ushs 7.1bn
3. Capitalization of Financial Institutions Ushs 120bn
4. Implementation of PBB
5. Budget transparency Initiatives (Budget month, consultative workshops, quarterly budget press releases.

V3: PROGRAMME OUTCOMES, OUTCOME INDICATORS AND PROPOSED BUDGET ALLOCATION

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

Table V3.1: Programme Outcome and Outcome Indicators

| | | | | | |
|--|---|--------------------------|-----------------------|-----------------------|-----------------------|
| Programme : | 01 Macroeconomic Policy and Management | | | | |
| Programme Objective : | <ul style="list-style-type: none"> i. Formulation of appropriate fiscal and monetary policies for revenue generation and management ii. Monitoring public debt to ensure debt sustainability iii. Generate and apply evidence-based analysis to inform Government decision making on economic policy and national development. iv. Enhance and facilitate effective mobilization and implementation of Government programs for economic and social transformation which is beneficial to all . v. Formulation of investment and private sector policies vi. Ensure conducive investment climate vii. Ensure sustainable delivery of affordable financial services for Ugandans so as to achieve prosperity and enhance socio-economic transformation | | | | |
| Responsible Officer: | Director Economic Affairs | | | | |
| Programme Outcome: | Sustainable economic growth and stability | | | | |
| <i>Sector Outcomes contributed to by the Programme Outcome</i> | | | | | |
| 1. Sustainable Macroeconomic Stability | | | | | |
| | Performance Targets | | | | |
| Programme Performance Indicators (Output) | 2019/20 Plan | 2019/20 Q1 Actual | 2020/21 Target | 2021/22 Target | 2022/23 Target |
| • GDP growth rate | 6.3% | 0% | 7% | 7.5% | 8% |
| • Fiscal Balance as a percentage of GDP | 3.9% | 0% | 5.3% | 4.1% | 3% |
| • Ratio of Tax Revenue to GDP | 15.1% | 0% | 15.6% | 16% | 16.2% |
| Programme : | 02 Budget Preparation, Execution and Monitoring | | | | |
| Programme Objective : | <ul style="list-style-type: none"> i. Provide strategies and guidelines for the budget process. ii. Allocate funds to sector priorities in accordance with the Long Term Expenditure Framework and Medium Term Expenditure Framework. iii. Avail financial resources to finance implementation of Government programmes. iv. Monitor and ascertain efficiency in utilization of national resources for intended priorities v. To undertake overall policy formulation, coordination, appraisal, analysis, monitoring and evaluation of development projects vi. Facilitate the implementation of PPP initiatives to ensure sustainable economic growth and development | | | | |
| Responsible Officer: | Director Budget | | | | |
| Programme Outcome: | Improved budget credibility | | | | |
| <i>Sector Outcomes contributed to by the Programme Outcome</i> | | | | | |

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

1. Fiscal Credibility and Sustainability

| Programme Performance Indicators (Output) | Performance Targets | | | | |
|---|---------------------|-------------------|----------------|----------------|----------------|
| | 2019/20 Plan | 2019/20 Q1 Actual | 2020/21 Target | 2021/22 Target | 2022/23 Target |
| • Supplementary expenditure as a %ge of the initial approved budget | 3% | 1.04% | 3% | 3% | 3% |
| • Arrears as %ge of total expenditure for FY N-1 | 7% | 0% | 3% | 3% | 2.5% |
| • Funds released as a %ge of the approved budget | | | 100% | 100% | 100% |

Programme : 03 Public Financial Management

Programme Objective :

- i. Compilation and management of the accounts of votes;
- ii. Custody and safety of public money;
- iii. Manage resources of Government;
- iv. Custody of all government certificates of all titles for investments;
- v. Maintenance of a register of government investments
- vi. Develop the internal audit strategy and supervise its implementation;
- vii. Develop internal audit policies, rules, standards, manuals, circulars and guidelines;
- viii. Review and consolidate audit reports from the votes and externally financed projects;
- ix. Liaise with the Auditor General, Accountant General, Accounting Officers and Internal Auditors on audit matters

Responsible Officer: Accountant General

Programme Outcome: Compliance with PFM laws and regulations

Sector Outcomes contributed to by the Programme Outcome

1. Value for money in the management of public resources

| Programme Performance Indicators (Output) | Performance Targets | | | | |
|---|---------------------|-------------------|----------------|----------------|----------------|
| | 2019/20 Plan | 2019/20 Q1 Actual | 2020/21 Target | 2021/22 Target | 2022/23 Target |
| • Proportion of MDA's and Local Governments' Budgets executed using automated Financial Management Systems. | 95% | 95% | 100% | 100% | 100% |
| • Percentage of debt service payments made on time | 100% | 100% | 100% | 100% | 100% |

Programme : 09 Deficit Financing and Cash Management

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

| | |
|------------------------------|--|
| Programme Objective : | <p>i. Mobilization of external resources (Loan and Grants) and coordination of Regional Activities</p> <p>ii. Management of all Public Debt and process of domestic debt issuance to provide for the government's financing needs as determined by the Macroeconomic Framework</p> <p>iii. Effective coordination of cash management operations in liaison with the Accounting General's Office, Directorate of Budget, Directorate of Economic Affairs, Bank of Uganda and Uganda Revenue Authority</p> |
| Responsible Officer: | Director Debt and Cash Management |

Programme Outcome: Sustainable Public debt levels

Sector Outcomes contributed to by the Programme Outcome

1. Fiscal Credibility and Sustainability

| Programme Performance Indicators (Output) | Performance Targets | | | | |
|---|---------------------|-------------------|----------------|----------------|----------------|
| | 2019/20 Plan | 2019/20 Q1 Actual | 2020/21 Target | 2021/22 Target | 2022/23 Target |
| • Present value of Public Debt to GDP ratio | 34 | 0 | 33 | 31 | 30 |
| • External resources mobilized as a percentage of the National Budget | 18% | 0% | 20% | 18% | 18% |
| • Nominal Debt as a percentage of GDP | 44.6% | 0% | 41.2% | 41% | 40% |

Programme : 10 Development Policy and Investment Promotion

| | |
|------------------------------|---|
| Programme Objective : | <p>i. Initiate and coordinate economic policy research to inform National economic development policy-making.</p> <p>ii. Provide technical advice on budgetary alignment to National development strategies and priorities.</p> <p>iii. Monitor and analyze National development outcomes within the context of relevant regional and international development frameworks.</p> <p>iv. Formulate, review and coordinate policies, laws and regulations to enhance Private Sector competitiveness and growth.</p> <p>v. Annually prepare and publish background to the Budget.</p> |
|------------------------------|---|

Responsible Officer: Director Economic Affairs

Programme Outcome: Increased investment and evidence-based National Development policy agenda

Sector Outcomes contributed to by the Programme Outcome

1. Sustainable Macroeconomic Stability

| Programme Performance Indicators (Output) | Performance Targets | | | | |
|--|---------------------|-------------------|----------------|----------------|----------------|
| | 2019/20 Plan | 2019/20 Q1 Actual | 2020/21 Target | 2021/22 Target | 2022/23 Target |
| • Proportion of National development policies under active implementation | 100% | 86% | 100% | 100% | 100% |
| • Proportion of development policies performance reviewed after 10 years of commencement | 50% | 34% | 50% | 50% | 50% |
| • Proportion of Business Climate Reforms conclusively resolved | 95% | 0% | 95% | 95% | 95% |

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

| Programme : | 11 Financial Sector Development | | | | |
|--|---|----------------------|-------------------|-------------------|-------------------|
| Programme Objective : | <ul style="list-style-type: none"> i. Providing policy oversight and establish the database on all financial Institutions in the Country. ii. Periodically review and analyze the general performance of the financial sector to inform policy. iii. Initiate policies, Laws for deepening and improving the penetration of the financial sector. iv. Provide appropriate legislation that makes the financial system efficient and stable, protects the consumers of financial products, and creates a climate for competition and further development. v. Support effective regulation in respect to financial institutions. vi. Create a conducive policy environment for product development with Gender Equity perspectives. vii. Participate in the formulation of EAC legislations relating to the financial sector to achieve financial convergence. viii. Follow developments in the financial markets and business sector in order to assess the need for new policy, new legislation or amendments to existing laws. ix. Provide policy advice for regulatory bodies in the financial sector (BOU, CMA, IRA, URBRA, UMRA and FIA). x. Participate in the formulation of EAC legislations relating to the financial sector to achieve financial convergence. xi. Formulate rational and sound financial policies that contribute to national and global financial stability. xii. Provide briefing and policy advice on the financial sector. | | | | |
| Responsible Officer: | Director Economic Affairs | | | | |
| Programme Outcome: | Credible, safe and sound financial markets and systems | | | | |
| <i>Sector Outcomes contributed to by the Programme Outcome</i> | | | | | |
| 1. Sustainable Macroeconomic Stability | | | | | |
| | Performance Targets | | | | |
| Programme Performance Indicators (Output) | 2019/20 Plan | 2019/20 Q1 Actual | 2020/21 Target | 2021/22 Target | 2022/23 Target |
| • %ge of financially included adults (=16 years of age) population | 91% | 0% | 93% | 95% | 100% |
| • Domestic Equity market capitalization to GDP ratio | 3.9% | 0% | 3% | 2.9% | 2.8% |
| Programme : | 19 Internal Oversight and Advisory Services | | | | |

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

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

Responsible Officer: Internal Auditor General

Programme Outcome: Compliance with PFM laws and regulations

Sector Outcomes contributed to by the Programme Outcome

1. Value for money in the management of public resources

| Programme Performance Indicators (Output) | Performance Targets | | | | |
|--|---------------------|-------------------|----------------|----------------|----------------|
| | 2019/20 Plan | 2019/20 Q1 Actual | 2020/21 Target | 2021/22 Target | 2022/23 Target |
| • Percentage of Internal audit recommendations implemented in Central Government | 100% | 0% | 100% | 100% | 100% |
| • Percentage of Internal audit recommendations implemented in Local Authorities | 80% | 0% | 90% | 100% | 100% |
| • Percentage of Internal audit recommendations implemented in Statutory Corporations | 80% | 0% | 85% | 90% | 95% |

Programme : 49 Policy, Planning and Support Services

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

Programme Objective :

- i. Provide strategic leadership and management of the Ministry.
- ii. Formulate Ministerial policies, plans and monitor their implementation.
- iii. Manage the physical, financial and human resources
- iv. Support mainstreaming of gender, equity, environment and climate change in ministry Programmes and activities

Responsible Officer: Under-secretary/Accounting Officer

Programme Outcome: Compliance with PFM laws and regulations

Sector Outcomes contributed to by the Programme Outcome

1. Value for money in the management of public resources

| Programme Performance Indicators (Output) | Performance Targets | | | | |
|---|---------------------|-------------------|----------------|----------------|----------------|
| | 2019/20 Plan | 2019/20 Q1 Actual | 2020/21 Target | 2021/22 Target | 2022/23 Target |
| • Resource absorption level | 100% | 72.5% | 100% | 100% | 100% |
| • Ministry performance ranking | 85 | 83 | 90 | 95 | 98 |
| • Percentage of Policies implemented | 95% | 75% | 95% | 98% | 100% |

Table V3.2: Past Expenditure Outturns and Medium Term Projections by Programme

| Billion Uganda shillings | 2018/19 | 2019/20 | | 2020/21 | MTEF Budget Projections | | | |
|--|----------------|-----------------|-----------------|-----------------|-------------------------|----------------|----------------|----------------|
| | Outturn | Approved Budget | Spent By End Q1 | Proposed Budget | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
| Vote :008 Ministry of Finance, Planning & Economic Dev. | | | | | | | | |
| 01 Macroeconomic Policy and Management | 24.791 | 19.971 | 3.659 | 19.647 | 19.556 | 19.556 | 19.556 | 29.556 |
| 02 Budget Preparation, Execution and Monitoring | 34.453 | 41.908 | 6.452 | 41.048 | 41.048 | 41.048 | 41.048 | 58.048 |
| 03 Public Financial Management | 110.254 | 87.186 | 21.565 | 87.612 | 88.957 | 84.570 | 84.570 | 84.570 |
| 09 Deficit Financing and Cash Management | 6.322 | 10.374 | 2.114 | 11.306 | 8.875 | 8.875 | 8.875 | 28.875 |
| 10 Development Policy and Investment Promotion | 98.696 | 88.988 | 19.060 | 69.134 | 110.852 | 147.016 | 124.066 | 83.692 |
| 11 Financial Sector Development | 121.630 | 269.154 | 59.032 | 246.018 | 217.156 | 208.696 | 208.696 | 208.696 |
| 19 Internal Oversight and Advisory Services | 4.031 | 5.363 | 0.879 | 5.363 | 5.363 | 5.363 | 5.363 | 40.363 |
| 49 Policy, Planning and Support Services | 75.130 | 58.371 | 11.193 | 48.131 | 127.222 | 223.636 | 337.698 | 354.370 |
| Total for the Vote | 475.307 | 581.314 | 123.953 | 528.258 | 619.028 | 738.759 | 829.872 | 888.170 |

V4: SUBPROGRAMME PAST EXPENDITURE OUTTURNS AND PROPOSED BUDGET ALLOCATIONS

Table V4.1: Past Expenditure Outturns and Medium Term Projections by SubProgramme

| Billion Uganda shillings | 2018/19 | 2019/20 | | 2020/21 | Medium Term Projections | | | |
|--|---------|-----------------|------------------|-----------------|-------------------------|---------|---------|---------|
| | Outturn | Approved Budget | Spent By End Sep | Proposed Budget | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
| <i>Programme: 01 Macroeconomic Policy and Management</i> | | | | | | | | |

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

| | | | | | | | | |
|---|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 03 Tax Policy | 17.928 | 13.214 | 2.667 | 13.214 | 13.214 | 13.214 | 13.214 | 18.214 |
| 08 Macroeconomic Policy | 4.330 | 4.564 | 0.978 | 4.564 | 4.564 | 4.564 | 4.564 | 9.564 |
| 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1A & 2A | 0.000 | 2.193 | 0.014 | 1.869 | 1.778 | 1.778 | 1.778 | 1.778 |
| Total For the Programme : 01 | 24.791 | 19.971 | 3.659 | 19.647 | 19.556 | 19.556 | 19.556 | 29.556 |
| Programme: 02 Budget Preparation, Execution and Monitoring | | | | | | | | |
| 02 Public Administration | 1.693 | 2.430 | 0.340 | 2.430 | 2.430 | 2.430 | 2.430 | 8.430 |
| 11 Budget Policy and Evaluation | 22.278 | 25.216 | 4.199 | 25.216 | 25.216 | 25.216 | 25.216 | 26.216 |
| 12 Infrastructure and Social Services | 2.049 | 2.840 | 0.494 | 2.840 | 2.840 | 2.840 | 2.840 | 7.840 |
| 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 2B; & KRA 3A | 0.000 | 6.815 | 0.831 | 5.955 | 5.955 | 5.955 | 5.955 | 5.955 |
| 22 Projects Analysis and PPPs | 4.486 | 4.607 | 0.589 | 4.607 | 4.607 | 4.607 | 4.607 | 9.607 |
| Total For the Programme : 02 | 34.539 | 41.908 | 6.452 | 41.048 | 41.048 | 41.048 | 41.048 | 58.048 |
| Programme: 03 Public Financial Management | | | | | | | | |
| 05 Financial Management Services | 15.184 | 15.251 | 5.368 | 15.251 | 15.251 | 15.251 | 15.251 | 15.251 |
| 06 Treasury Services | 1.798 | 2.126 | 0.455 | 2.126 | 2.126 | 2.126 | 2.126 | 2.126 |
| 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5 | 0.000 | 20.655 | 3.972 | 20.794 | 22.426 | 18.040 | 18.040 | 18.040 |
| 23 Management Information Systems | 1.150 | 1.696 | 0.357 | 1.985 | 1.696 | 1.696 | 1.696 | 1.696 |
| 24 Procurement Policy and Management | 3.622 | 3.862 | 0.860 | 3.862 | 3.862 | 3.862 | 3.862 | 3.862 |
| 25 Public Sector Accounts | 1.553 | 2.788 | 0.786 | 2.788 | 2.788 | 2.788 | 2.788 | 2.788 |
| 31 Treasury Inspectorate and Policy | 48.808 | 38.882 | 9.372 | 38.882 | 38.882 | 38.882 | 38.882 | 38.882 |
| 32 Assets Management Department | 1.681 | 1.926 | 0.394 | 1.926 | 1.926 | 1.926 | 1.926 | 1.926 |
| Total For the Programme : 03 | 110.335 | 87.186 | 21.565 | 87.612 | 88.957 | 84.570 | 84.570 | 84.570 |
| Programme: 09 Deficit Financing and Cash Management | | | | | | | | |
| 1208 Support to National Authorising Officer | 1.559 | 1.652 | 0.407 | 1.737 | 0.153 | 0.153 | 0.153 | 0.153 |
| 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 1B | 0.000 | 2.206 | 0.319 | 3.053 | 2.206 | 2.206 | 2.206 | 2.206 |
| 19 Debt Policy and Management | 1.584 | 2.223 | 0.481 | 2.223 | 2.223 | 2.223 | 2.223 | 9.223 |
| 20 Cash Policy and Management | 1.236 | 1.821 | 0.358 | 1.821 | 1.821 | 1.821 | 1.821 | 8.821 |
| 21 Development Assistance and Regional Cooperation | 1.964 | 2.471 | 0.550 | 2.471 | 2.471 | 2.471 | 2.471 | 8.471 |
| Total For the Programme : 09 | 6.342 | 10.374 | 2.114 | 11.306 | 8.875 | 8.875 | 8.875 | 28.875 |
| Programme: 10 Development Policy and Investment Promotion | | | | | | | | |
| 09 Economic Development Policy and Research | 47.597 | 43.856 | 10.787 | 43.856 | 43.856 | 43.856 | 43.856 | 80.856 |
| 1289 Competitiveness and Enterprise Development Project [CEDP] | 31.566 | 24.186 | 4.651 | 17.064 | 51.636 | 98.685 | 79.467 | 0.000 |
| 1338 Skills Development Project | 14.352 | 20.946 | 3.623 | 8.214 | 15.360 | 4.475 | 0.742 | 2.836 |
| Total For the Programme : 10 | 98.696 | 88.988 | 19.060 | 69.134 | 110.852 | 147.016 | 124.066 | 83.692 |
| Programme: 11 Financial Sector Development | | | | | | | | |
| 1288 Financial Inclusion in Rural Areas [PROFIRA] of Uganda | 18.577 | 33.582 | 3.532 | 40.446 | 11.296 | 2.836 | 2.836 | 2.836 |
| 29 Financial Services | 103.053 | 235.572 | 55.500 | 205.572 | 205.860 | 205.860 | 205.860 | 205.860 |
| Total For the Programme : 11 | 121.630 | 269.154 | 59.032 | 246.018 | 217.156 | 208.696 | 208.696 | 208.696 |
| Programme: 19 Internal Oversight and Advisory Services | | | | | | | | |
| 26 Information and communications Technology and Performance audit | 0.982 | 1.401 | 0.199 | 1.401 | 1.401 | 1.401 | 1.401 | 12.401 |

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

| | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 27 Forensic and Risk Management | 1.055 | 1.296 | 0.189 | 1.296 | 1.296 | 1.296 | 1.296 | 13.296 |
| 28 Internal Audit Management | 2.198 | 2.666 | 0.491 | 2.666 | 2.666 | 2.666 | 2.666 | 14.666 |
| Total For the Programme : 19 | 4.235 | 5.363 | 0.879 | 5.363 | 5.363 | 5.363 | 5.363 | 40.363 |
| Programme: 49 Policy, Planning and Support Services | | | | | | | | |
| 0054 Support to MFPED | 40.628 | 16.528 | 2.822 | 16.528 | 16.528 | 17.270 | 17.270 | 21.061 |
| 01 Finance and Administration | 27.994 | 22.897 | 6.228 | 22.897 | 100.623 | 196.293 | 311.099 | 316.865 |
| 15 Treasury Directorate Services | 0.800 | 0.834 | 0.217 | 0.834 | 1.834 | 1.834 | 1.834 | 5.834 |
| 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6 | 0.000 | 17.501 | 1.781 | 7.262 | 6.627 | 6.627 | 5.885 | 0.000 |
| 16 Internal Audit | 0.510 | 0.611 | 0.145 | 0.611 | 1.611 | 1.611 | 1.611 | 10.611 |
| Total For the Programme : 49 | 75.350 | 58.371 | 11.193 | 48.131 | 127.222 | 223.636 | 337.698 | 354.370 |
| Total for the Vote :008 | 475.919 | 581.314 | 123.953 | 528.258 | 619.028 | 738.759 | 829.872 | 888.170 |

N / A

Table V4.3: Major Capital Investment (Capital Purchases outputs over 0.5Billion)

| FY 2019/20 | | FY 2020/21 | |
|---|--|-------------------------------------|--------------|
| Appr. Budget and Planned Outputs | Expenditures and Achievements by end Sep | Proposed Budget and Planned Outputs | |
| Vote 008 Ministry of Finance, Planning & Economic Dev. | | | |
| Programme : 03 Public Financial Management | | | |
| Project : 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 3B; 4A; 4B; and 5 | | | |
| Output: 75 Purchase of Motor Vehicles and Other Transport Equipment | | | |
| Total Output Cost(Ushs Thousand): | 0.000 | 0.000 | 0.872 |
| Gou Dev't: | 0.000 | 0.000 | 0.872 |
| Ext Fin: | 0.000 | 0.000 | 0.000 |
| A.I.A: | 0.000 | 0.000 | 0.000 |
| Programme : 10 Development Policy and Investment Promotion | | | |
| Project : 1289 Competitiveness and Enterprise Development Project [CEDP] | | | |

Eighty Seven (87) motor cycles procured and delivered to 87 Local Government revenue Management Units

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

Output: 72 Government Buildings and Administrative Infrastructure

| | | |
|---|--|---|
| Uganda Hotel Tourism Training Institute (UHTTI) retooled and Equipped | Bids for procurement of furniture and equipment for UHTTI were received in seven categories and evaluation of bids concluded. | UBFC & UHTTI construction and defects liability period supervision undertaken to completion |
| Uganda Business Facilitation Center (UBFC) & Uganda Hotel Tourism Training Institute (UHTTI) Construction undertaken. | Evaluation reports have been submitted to Contracts Committee for approval Uganda Business Facilitation Centre (UBFC) & Uganda Hotel Tourism Training Institute (UHTTI) construction continued. UBFC reached 65% completion while UHTTI is at 70% completion. The new completion dates are May 2020 and December 2019 respectively. | |
| Total Output Cost(Ushs Thousand): | 16.654 | 3.525 |
| Gou Dev't: | 0.000 | 0.000 |
| Ext Fin: | 16.654 | 3.525 |
| A.I.A: | 0.000 | 0.000 |

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

| | | |
|--|--------------|--|
| | | UHTTI assorted equipment delivered and hotel retooled. |
| Total Output Cost(Ushs Thousand): | 0.000 | 0.000 |
| Gou Dev't: | 0.000 | 0.000 |
| Ext Fin: | 0.000 | 0.000 |
| A.I.A: | 0.000 | 0.000 |

Output: 78 Purchase of Office and Residential Furniture and Fittings

| | | |
|--|--------------|---|
| | | UHTTI Hotel assorted furniture delivered and hotel retooled |
| Total Output Cost(Ushs Thousand): | 0.000 | 0.000 |
| Gou Dev't: | 0.000 | 0.000 |
| Ext Fin: | 0.000 | 0.000 |
| A.I.A: | 0.000 | 0.000 |

Programme : 49 Policy, Planning and Support Services

Project : 0054 Support to MFPED

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

| Output: 72 Government Buildings and Administrative Infrastructure | | | |
|--|--|--|--------------|
| Construction of new office block Ministry structures maintained through minor works staff parking | Excavation Works done for the new Office Building Ministry Structures and Service Facilities maintained through repairs (civil, electrical and plumbing works) Staff parking space demarcation at Ministry premises was done. | Construction of new office block and staff parking with Child Care Center for breastfeeding mothers Ministry structures maintained through minor works | |
| Total Output Cost(Ushs Thousand): | 7.102 | 1.596 | 7.102 |
| Gou Dev't: | 7.102 | 1.596 | 7.102 |
| Ext Fin: | 0.000 | 0.000 | 0.000 |
| A.I.A: | 0.000 | 0.000 | 0.000 |

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

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

| | | | |
|--|---|---|--------------|
| Hardware upgrade maintained | Hardware upgrade and maintenance undertaken | Computerization and installation of teleconferencing and fire wall facility | |
| Information software and consumables provided | Information software and office consumables provided | Computers, printers, scanners and related equipment provided to staff | |
| Installation and Management of the Electronic Content Management System | Ministry Lifts serviced and maintained | Information systems hardware, software and consumables provided and managed | |
| Lift/elevator maintained | The procurement process for the servicing and maintenance of the Ministry Video Conferencing and Telepresence System is at Bidding Stage | Installation and Management of the Electronic Content Management System | |
| Maintenance of teleconferencing and firewall facility | Procurement of Service Level Contract for the maintenance of the CCTV Camera System with devices and equipment initiated | Lift/elevator serviced and maintained | |
| Management of the CCTV system | PABX System maintained and enhanced with more advanced microphone system. Sound system boosted and efficient | Management of the CCTV system | |
| PABX system maintained | Repair of Second Walk-In Security Scanner was done, and both Scanners were serviced and maintained | PABX serviced and maintained | |
| Procurement of 10 laptops | The procurement of BIS MasterCard System and additional Visitor Access Control Cards has been initiated | Procurement of 15 laptops | |
| Procurement of 2 Walk-In Security scanners | The procurement process for the servicing and maintenance of the Ministry Digital Signage, Video Conferencing and Telepresence System is at Bidding Stage | Procurement of 2 Walk-In Security scanners | |
| Procurement of 3 Centralised Printers | | Procurement of 3 Centralized Printers | |
| Procurement of a Projector for Committee Rooms | | | |
| Procurement of Biometric system | | | |
| Procurement of centralized Printing and Photocopying system | | | |
| Procurement of UPS for Signage system, video conferencing and Telepresence system maintained | | | |
| Total Output Cost(Ushs Thousand): | 2.404 | 0.150 | 2.004 |
| Gou Dev't: | 2.404 | 0.150 | 2.004 |
| Ext Fin: | 0.000 | 0.000 | 0.000 |
| A.I.A: | 0.000 | 0.000 | 0.000 |

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

Output: 77 Purchase of Specialised Machinery & Equipment

| | | | |
|--|---|--------------|--|
| 10 photocopiers procured | | | Bio metric and card reader maintained |
| Bio metric and card reader maintained | | | Centralized UPS procured and installed |
| Procurement of heavy duty Photocopiers | Biometric and Card Reader equipment serviced and maintained | | New Lift procured |
| | | | Procurement of 4 heavy duty photocopiers |
| Total Output Cost(Ushs Thousand): | 1.687 | 0.000 | 1.687 |
| Gou Dev't: | 1.687 | 0.000 | 1.687 |
| Ext Fin: | 0.000 | 0.000 | 0.000 |
| A.I.A: | 0.000 | 0.000 | 0.000 |

Output: 78 Purchase of Office and Residential Furniture and Fittings

| | | | |
|--|--------------|--------------|---|
| Coat hangers procured for Senior Management | | | Coat hangers procured for Senior Management |
| Conference tables procured | | | Procurement of Modern and Mobile Filing systems carried out |
| Procurement of Executive and Secretarial office Chairs | | | Procurement of Office blinds for Senior Managers |
| Procurement of Executive Office Tables for senior Managers | | | Procurement of Office carpets for Top management Offices |
| Procurement of Modern and Mobile Filing systems carried out | | | Procurement of Tables, Chairs and conference |
| Procurement of Office blinds for Senior Managers | | | Reception platform for the main entrance |
| Procurement of Office carpets for Top management Offices | | | Storage system for Ministry archives and stores procured |
| Procurement of Tables and Chairs | | | |
| Procurement of workstations to organise and relocate Office space more efficiently | | | |
| Total Output Cost(Ushs Thousand): | 0.837 | 0.026 | 0.837 |
| Gou Dev't: | 0.837 | 0.026 | 0.837 |
| Ext Fin: | 0.000 | 0.000 | 0.000 |
| A.I.A: | 0.000 | 0.000 | 0.000 |

Project : 1521 Resource Enhancement and Accountability Programme (REAP) Key Result Area 6

Output: 72 Government Buildings and Administrative Infrastructure

| | | | |
|---|--|--------------|--------------|
| OAG Arua Regional Offices constructed | Ground breaking and site hand over of OAG Arua | | |
| Management Information System for OAG developed | Construction of the OAG regional offices in Arua commenced | | |
| Total Output Cost(Ushs Thousand): | 3.291 | 0.000 | 0.000 |
| Gou Dev't: | 0.013 | 0.000 | 0.000 |

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

| | | | |
|--|--------------|--|--------------|
| Ext Fin: | 3.278 | 0.000 | 0.000 |
| A.I.A: | 0.000 | 0.000 | 0.000 |
| Output: 76 Purchase of Office and ICT Equipment, including Software | | | |
| MIS and related applications (EPM, HRMS, IM, Fin M, FM, EDMS, Data loss prevention suite, Asset tracking software) developed, tested and operationalised | | Procurement process for IT equipment is on going. Contracting will be done in Quarter two. | |
| MIS system installed | | | |
| Total Output Cost(Ushs Thousand): | 6.719 | 0.117 | 0.000 |
| Gou Dev't: | 0.000 | 0.000 | 0.000 |
| Ext Fin: | 6.719 | 0.117 | 0.000 |
| A.I.A: | 0.000 | 0.000 | 0.000 |

V5: VOTE CHALLENGES FOR 2020/21 AND ADDITIONAL FUNDING REQUESTS

Vote Challenges for FY 2020/21

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

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

2. Low Domestic Revenue Mobilization compared to our regional peers

3. Slow rate of integration of ICT systems across government

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

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

Table V5.1: Additional Funding Requests

| Additional requirements for funding and outputs in 2020/21 | Justification of requirement for additional outputs and funding |
|---|---|
| Vote : 008 Ministry of Finance, Planning & Economic Dev. | |
| Programme : 01 Macroeconomic Policy and Management | |
| OutPut : 02 Domestic Revenue and Foreign Aid Policy, Monitoring and Analysis | |
| Funding requirement US\$ Bn : 1.500 | Establishment of the Petroleum Revenue Unit and advisory committee |
| Programme : 02 Budget Preparation, Execution and Monitoring | |
| OutPut : 01 Policy, Coordination and Monitoring of the National Budget Cycle | |
| Funding requirement US\$ Bn : 5.000 | Consultations are geared towards promoting inclusive budgeting involving all the key stakeholders for national growth |
| Programme : 03 Public Financial Management | |

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

| | |
|---|--|
| OutPut : 02 Management and Reporting on the Accounts of Government | |
| Funding requirement US\$ Bn : 1.200 | Implementation of Petroleum Investment Advisory committee activities |
| OutPut : 52 Accountability Sector Secretariat Services | |
| Funding requirement US\$ Bn : 10.000 | Funds needed for the implementation of the Joint accountability reform program |
| Programme : 09 Deficit Financing and Cash Management | |
| OutPut : 01 Debt Policy, Coordination and Monitoring | |
| Funding requirement US\$ Bn : 0.380 | Procurement of the Bloomberg licence to help with acquiring timely information on corporate and sovereign debt issuers among other benefits |
| OutPut : 02 Cash Policy, Coordination and Monitoring | |
| Funding requirement US\$ Bn : 0.500 | Integration of monthly cash flow forecasting module (treasury form 31 automated and integrated) in the PBS |
| Programme : 10 Development Policy and Investment Promotion | |
| OutPut : 54 Private Sector Development Services | |
| Funding requirement US\$ Bn : 3.000 | Capacity building for farmers under GIMI Galilee Programme in Israel |
| Programme : 11 Financial Sector Development | |
| OutPut : 53 Capitalization of Institutions and Financing Schemes | |
| Funding requirement US\$ Bn : 44.478 | Uganda was allocated 95 shares under the GCI resolution with a total of \$11,460,325 and 110 shares under the SCI Resolution. Funds are required to cater for Ugandas subscription for eligibility as a member of the world bank and other Financial Institutions |
| Programme : 49 Policy, Planning and Support Services | |
| OutPut : 02 Ministry Support Services | |
| Funding requirement US\$ Bn : 3.950 | Payment of rent For AFRIEXIM Bank and additional office space requirement for MoFPED staff resulting from the approved structure |
| OutPut : 72 Government Buildings and Administrative Infrastructure | |
| Funding requirement US\$ Bn : 25.000 | Due to the expanded mandate of the Ministry, the structure was revised and as such more staff recruited. Currently there is limited sitting space and the ministry needs to construct new offices for the employees |
| OutPut : 77 Purchase of Specialised Machinery & Equipment | |
| Funding requirement US\$ Bn : 2.000 | The Ministry's Lift was procured about 10 years ago and has been subjected to alot of wear and tear. there is need to procure a new lift to cater for the needs of PWDs and other vulnerable people accessing Ministry services |