Council:	Newala District Council	(Mtwara Region)
Vote Code:	803048	
FY:	FY 2016/17	
Quarter	Q3	
Period ending:	March 31, 2017	
CDR Workbook Number:	1	

Table: Summary of Development Allocations and Expenditures By Sector, FY 2016/17

	Annual Estimate as	Actual Al	locations	Actual Expenditure		
	per approved Budget	This Quarter	Cumulative to date	This Quarter	Cumulative to date	
Development Expenditure						
Primary Education	0	0	0	0	0	
Secondary Education	0	0	0	0	0	
Health	0	0	0	0	0	
Works (inc. Roads)	0	0	0	0	0	
Water	0	0	0	0	0	
Agriculture	0	0	0	0	0	
Administration	0	0	0	0	0	
Other Sectors (including not indicated)*	#REF!	#REF!	#REF!	#REF!	#REF!	
Development Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	

^{*} This include Natural Resourses, Community Development, Trade e.t.c.

Table: Summary of Development Releases and Expenditures By Main Funding Source, FY 2016/17

	Annual Estimate as	Actual Ammo	ount Received	Actual Ex	penditure
	per approved Budget	This Quarter	Cumulative to date	This Quarter	Cumulative to date
Council Development Grant (CDG)	0	0	0	0	(
Capacity Building Grant (CBG)	0	0	0	0	C
District Agricultural Development Grant (DADG)	0	0	0	0	C
Agricultural Capacity Building Grant (A-CBG)	0	0	0	0	C
Agricultural Extension Block Grant (A-EBG)	0	0	0	0	С
District Irrigation Development Fund (DIDF)	0	0	0	0	C
District Agriculture Sector Investment Project (DASIP)	0	0	0	0	C
Participatory Agriculture Development Empowerment Project (PADEP)	0	0	0	0	C
Rural Water Supply and Sanitation Programme (CDG)	0	0	0	0	C
Rural Water Supply and Sanitation Programme (CBG)	0	0	0	0	C
Health Sector Development Grant (HSDG)	0	0	0	0	C
Tanzania Social Action Fund (TASAF)	0	0	0	0	C
Local Government Transport Programme (LGTP)	0	0	0	0	С
Village Travel and Transport Programme (VTTP)	0	0	0	0	C
Secondary Education Development Program (SEDP)	0	0	0	0	C
Tanzania Strategic Cities Proect (TSCP)	0	0	0	0	C
Road Fund	0	0	0	0	C
Government of Tanzania - Special Request	0	0	0	0	С
Participatory Forest Management (PFM)	0	0	0	0	С
Sustainable Wetland Management (SWM)	0	0	0	0	C
Constituent Develoment Catalyst Fund (CDCF)	0	0	0	0	С
TACAIDS Funds	0	0	0	0	С
Health Sector Basket Fund (HSBF)	0	0	0	0	С
Global Fund	0	0	0	0	С
National Mult-sectoral Strategic Fund (NMSF)	0	0	0	0	С
Own Revenues	0	0	0	0	С
Other Grants (incl. Earmarked Grants)	0	0	0	0	С
Urban Local Government Strengtherning Programme (ULGSP)	0	0	0	0	C
Source not indicated	#REF!	#REF!	#REF!	#REF!	#REF
Development Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!



Council: 803048 Newala District Council (Mtwara Region) Year: FY 2016/17 Quarter: 3

S/N.		Sector:	Туре	HLG / LLG:	Approved Council Budget	Budget	Total Approved Budget	Budgeted Community Contribution	Other Off Budget Funding	Total Budget (incl Com. Contr. & Off Budget)	Amount Allocated (Quarter)	Amount Allocated (Cumul.)	Amount Spent (Quarter)	Amount Spent (Cumul.)	Perform. Ratio (%)	Balance (TShs.)
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Report for FY 2016/17, Quarter 3 #VALUE!

Project Type: Capital Infrastructure - Rehab. Project Initiated: Project Initiated before current FY

Name of Project: Local Government Support Programme

Council: Newala District Council (Mtwara Region)

Location: Head Quarter

Description: To rehabilitate the District head office by June 2017

10,169,600

10,169,600

Type of Procurement Works
Procurement Method NCB
Contractor/Consultant/Serv. Prov. Wanyumbani
Contract Sum 10,169,600
Start Date (Planned) 1-Jul-16
Completion Date (Planned) 30-Jun-17

Contract Details

Project Budget:

Approved Council Budget: 10,169,600 Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:
Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

d On Budget Funding)

Main Funding Source: CDG
Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D04D01
Sector / Dept. : Administration
HLG / LLG: HLG
Mkukuta: No
Objective: D

Objective:
Target:
Expenditure Office Management

Category:

Main Project Outputs:

Number Unit

1 Admin. Block

Financial Progress Report: Actual Allocations and Expenditures

a							
Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	10,169,600	Funds not yet Released
2	8,000,000	8,000,000	0	0	0	10,169,600	Funds not yet Released
3	628,460	8,628,460	0	0	0	10,169,600	Funds Released
4							

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Rehabilitation of district Head Office	Not Yet Implemented	0	Not Yet Implemented
2	Rehabilitation of district Head Office	Not Yet Implemented	0	Not Yet Implemented
3	Rehabilitation of district Head Office	Implementation in progress	10	Implementation in progress
4				

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Other Project Initiated: Current FY (New project)

Name of Project: Local Government Support Programme Newala District Council (Mtwara Region) Council:

Location: District

Description: To facilitate council Monitoring and Evaluation

Contract Details Type of Procurement Works Procurement Method NCB Contractor/Consultant/Serv. Prov. Contract Sum 40,396,200 Start Date (Planned) 1-Jul-16 Completion Date (Planned) 30-Jun-17

Project Budget:

Approved Council Budget: 40,396,200 Supplimentary Council Budget

Total Approved Council Budget 40,396,200

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

40,396,200

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details: Project (Activity) Code : D04D03 Sector / Dept. : Other HLG / LLG: LLG Mkukuta: No Objective: D Target:

Expenditure Supervision/Monitori Infrastructure

Category: ng Main Project Outputs: Number Unit Others

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	40,396,200	Funds not yet released
2	0	0	0	0	0	40,396,200	Funds not yet released
3	0	0	0	0	0	40,396,200	Funds not yet released
4							

_	rilysical Flogres	ricport				
	Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress
	1	Construction of bus stand and shopping	Not yet implemente	ed	0	Not yet implemented
	2	Construction of bus stand and shopping	Not yet implemente	ed	0	Not yet implemented
	3	To facilitate council Monitoring and Ev	Not yet implemente	ed	0	implementation in progress
	4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - Rehab. Project Initiated: Project initiated before current FY

Name of Project: Local government support programme

Council: Newala District Council (Mtwara Region)

Location: **Head Quarter**

Description:

To rehabilitate district executive director's residential house by June 2017

15,000,000

Contract Details Type of Procurement Works Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 15,000,000 Start Date (Planned) 1-Jul-16

Completion Date (Planned)

Project Budget:

Approved Council Budget: 15,000,000 Supplimentary Council Budget Total Approved Council Budget 15,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : DO4DO4 Sector / Dept. : Administration HLG / LLG: HLG Mkukuta: Yes Objective: D

Target: Expenditure Infrastructure/Invest OFFICE Category: ments

MANAGEMENT

Main Project Outputs:

Number Unit

30-Jul-17

Staff House(s)

Financial Progress Report: Actual Allocations and Expenditures

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Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	15,000,000	Funds not yet released
2	0	0	0	0	0	15,000,000	Funds not yet released
3	15,000,000	15,000,000	14,803,940	14,803,940	99	196,060	Funds released
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Rehabilitation of district executive res	Not yet implemente	ed	0	Not yet implemented
2	Rehabilitation of district executive res	Not yet implemente	ed	0	Not yet implemented
3	To rehabilitate district executive dire	work completed		97	Project completed
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - Rehab. Project Initiated: Current FY (New project)

Name of Project: Local government support programme

Newala District Council (Mtwara Region) Council:

Location: Newala

Description: To rehabilitate and retool Newala Radio station by june 2017

15,000,000

Contract Details Type of Procurement Works Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

15,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 15,000,000 Supplimentary Council Budget Total Approved Council Budget 15,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: CBG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : DO4D05 Sector / Dept. : Other HLG / LLG: HLG Mkukuta: No Objective: D Target:

Expenditure Information Category: Technology/MIS Main Project Outputs: Number Unit

Others

NCB

Financial Progress Report: Actual Allocations and Expenditures

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	Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress			
	1	0	0	0	0	0	15,000,000	Not yet released			
Γ	2	10,000,000	10,000,000	719,500	719,500	5	14,280,500	fund released			
Γ	3	5,000,000	15,000,000	6,988,500	7,708,000	51	7,292,000	fund released			
Γ	4										

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Rehabiliation and retooling of Newala	Not yet impelemented		0	Not yet implemented
2	Rehabiliation and retooling of Newala	Electricity system I	nas been improved	5	impremantaion in progress
3	Rehabiliation and retooling of Newala	Equipments has been improved		57	impremantaion in progress
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: Local government support programme

Council: Newala District Council (Mtwara Region)

Location: Nakahako

Description: To construct one staff quarter at Nakahako primary school by june2017

Type of Procurement Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

LLG

Yes

D

Contract Details

14,000,000 Start Date (Planned) 1-Jun-16

Completion Date (Planned)

30-Jul-17

Works

Local Fundi

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget Total Approved Council Budget 14,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

14,000,000

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D05D01 Sector / Dept. : **Primary Education** HLG / LLG: Mkukuta:

Objective: Target:

Expenditure Infrastructure/Invest Category: ments

Main Project Outputs: Number Unit

Staff House(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	14,000,000	Not yet released
2	0	0	0	0	0	14,000,000	Not yet released
3	0	0	0	0	0	14,000,000	Not yet released
4							

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	construction of one staff quarter at n	Not yet implemented		0	Not yet implemented
2	construction of one staff quarter at n	Not yet implemente	Not yet implemented		Not yet implemented
3	construction of one staff quarter at n	Not yet implemented		0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: Local government support programme

Council: Newala District Council (Mtwara Region)

Location: Mdimba

Description: To construct one staff guarter at Mdimba primary school june by 2017

14,000,000

Type of Procurement Works Procurement Method Local Fundi Contractor/Consultant/Serv. Prov. Contract Sum 14,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Contract Details

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget Total Approved Council Budget 14,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D05D02 Sector / Dept. : **Primary Education** HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number

Unit Staff House(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	14,000,000	Not yet released
2	0	0	0	0	0	14,000,000	Not yet released
3	0	0	0	0	0	14,000,000	Fund released
4							

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	construction of one staff quarter at M	Not yet implemented		0	Not yet implemented
2	construction of one staff quarter at M	Not yet implemente	Not yet implemented		Not yet implemented
3	construction of one staff quarter at M	Implementation in progress		0	Implementation in progress
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Project initiated before current FY

Name of Project: Local government support programme

Council: Newala District Council (Mtwara Region)

Location: Makukwe

Description: To complete construction of 3 laboratories at Makukwe secondary school by june 2017

14,000,000

Type of Procurement Works Procurement Method Local Fundi Contractor/Consultant/Serv. Prov. Contract Sum 14,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Contract Details

D

6

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget

Total Approved Council Budget 14,000,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D06D01 Sector / Dept. : Secondary Education HLG / LLG: LLG Yes

Mkukuta: Objective: Target:

Expenditure Infrastructure/Invest

Category: ments Main Project Outputs:

Number Unit

Laboratory(ies) 3

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	14,000,000	Not yet released
2	0	0	0	0	0	14,000,000	Not yet released
3	14,000,000	14,000,000	14,000,000	14,000,000	100	0	fund released
4							

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	complete construction of 3 laborator	Not yet implemented		0	Not yet implemented
2	complete construction of 3 laborator	Not yet implemented		0	Not yet implemented
3	complete construction of 3 laborator	work in progress		100	work in progress
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Project initiated before current FY

Name of Project: Local government support

Council: Newala District Council (Mtwara Region)

Location: chitekete

Description: To complete construction of 3 laboratories at Chitekete secondary school by june2017

Contractor/Consultant/Serv. Prov. Contract Sum 14,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Contract Details

Type of Procurement

Procurement Method

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget

Total Approved Council Budget 14,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

14,000,000

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : DO6DO2 Sector / Dept. : Secondary Education

HLG / LLG: LLG Mkukuta: Yes D

Objective: Target:

Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Unit

Laboratory(ies) 3

Works

Local Fundi

Financial Progress Report: Actual Allocations and Expenditures

_		Total Control									
	Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress			
	1	0	0	0	0	0	14,000,000	Not yet released			
	2	0	0	0	0	0	14,000,000	Not yet released			
	3	14,000,000	14,000,000	14,000,000	14,000,000	100	0	fund released			
ſ	4										

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	complete construction of 3 laboratori	Not yet implemented		0	Not yet implemented
2	complete construction of 3 laboratori	Not yet implemented		0	Not yet implemented
3	complete construction of 3 laboratori	work in progres		100	work in progres
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Project initiated before current FY

Name of Project: Local governement support programme

Council: Newala District Council (Mtwara Region)

Location: Vikoholi

Description:

14,000,000

14,000,000

to complete construction of 3 laboratories at vikoholi secondary school by june 2017

Contract Details Type of Procurement

Works Procurement Method Local Fundi

Contractor/Consultant/Serv. Prov.

Contract Sum

14,000,000 1-Jun-16

Start Date (Planned) Completion Date (Planned)

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget

Total Approved Council Budget Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : DO6DO3 Sector / Dept. : Secondary Education

HLG / LLG: LLG Mkukuta: Yes D

Objective: Target:

Expenditure Infrastructure/Invest Category: ments

Main Project Outputs:

Number Unit Laboratory(ies) 3

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

_		Total Control									
	Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress			
	1	0	0	0	0	0	14,000,000	Not yet released			
	2	0	0	0	0	0	14,000,000	Not yet released			
	3	14,000,000	14,000,000	14,000,000	14,000,000	100	0	fund released			
ſ	4										

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	complete construction of 3 laboratorie	Not yet implemente	ed	0	Not yet implemented
2	complete construction of 3 laboratorie	Not yet implemente	ed	0	Not yet implemented
3	complete construction of 3 laboratorie	work in progress		100	work in progress
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Project initiated before current FY

Name of Project: Local government support programme

Council: Newala District Council (Mtwara Region)

Location: Mmulunga

Description:

to complete construction of 2 in 1 staff quarters at Mmulunga secondary school by june 2017 Contractor/Consultant/Serv. Prov. Contract Sum

Start Date (Planned) Completion Date (Planned)

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget

Total Approved Council Budget 14,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

14,000,000

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D06D04 Sector / Dept. : Secondary Education HLG / LLG: LLG

Mkukuta: Objective:

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs:

Contract Details

Yes

D

Type of Procurement

Procurement Method

Number Unit

Works

Local Fundi

14,000,000

1-Jun-16

30-Jul-17

Staff House(s)

Financial Progress Report: Actual Allocations and Expenditures

	Tinalicial Frogress Report. Actual Allocations and Experiorates										
	Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress			
	1	0	0	0	0	0	14,000,000	Not yet released			
	2	0	0	0	0	0	14,000,000	Not yet released			
	3	14,000,000	14,000,000	10,000,000	10,000,000	71	4,000,000	Fund released			
ı	4										

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress						
1	complete construction of 2 staff quar	Not yet implemented		0	Not yet implemented						
2	complete construction of 2 staff quar	Not yet implemente	Not yet implemented		ot yet implemented		ot yet implemented		ot yet implemented		Not yet implemented
3	complete construction of 2 staff quar	implementation in progress		80	implementation in progress						
4											

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Project initiated before current FY

Name of Project: Local government support programme

Council: Newala District Council (Mtwara Region)

Location:

Description:

14,000,000

To complete construction of one hostel at Lengo secondaryschool by june2017

Type of Procurement Works Procurement Method Select Contractor/Consultant/Serv. Prov.

Contract Sum 14,000,000 Start Date (Planned) 1-Jun-16 30-Jul-17

Completion Date (Planned)

Contract Details

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget Total Approved Council Budget 14,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : DO6DO5 Sector / Dept. : Secondary Education HLG / LLG: LLG Mkukuta: Yes D

Objective: Target: Expenditure Infrastructure/Invest

Category: ments

Main Project Outputs: Number Unit

Dormitory/Hostel

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	14,000,000	Not yet released
2	0	0	0	0	0	14,000,000	Not yet released
3	0	0	0	0	0	14,000,000	Not yet released
4							

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress	
1	Complete construction of one hostel	Not yet implemented		0	Not yet implemented	
2	Complete construction of one hostel	Not yet implemente	ed	0	Not yet implemented	
3	Complete construction of one hostel	Not yet implemented		0	Not yet implemented	
4						

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Project initiated before current FY

Name of Project: Local government support programme

Council: Newala District Council (Mtwara Region)

Location: Malatu

Description: to complete construction of one staff quarter at Malatu secondary school

14,000,000

Type of Procurement Works Procurement Method Local Fundi Contractor/Consultant/Serv. Prov. Contract Sum 14,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Contract Details

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget Total Approved Council Budget 14,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D06D06 Sector / Dept. : Secondary Education HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs:

Number Unit

Staff House(s)

Financial Progress Report: Actual Allocations and Expenditures

a											
Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress				
1	0	0	0	0	0	14,000,000	Not yet released				
2	0	0	0	0	0	14,000,000	Not yet released				
3	14,000,000	14,000,000	14,000,000	14,000,000	100	0	Fund released				
4											

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress	
1	Complete construction of one staff qu	Not yet implemente	ed	0	Not yet implemented	
2	Complete construction of one staff qu	Not yet implemente	ed	0	Not yet implemented	
3	Complete construction of one staff qu	staff qu implementation in progress		100	implementation in progress	
4						

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Project initiated before current FY

Name of Project: Local government support programme

Council: Newala District Council (Mtwara Region)

Location: Mikumbi

Description: to complete construction of one staff quarter at Mikumbi secondary school

14,000,000

Type of Procurement Works Procurement Method Local Fundi Contractor/Consultant/Serv. Prov. Contract Sum 14,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Contract Details

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget Total Approved Council Budget 14,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : DO6D07 Sector / Dept. : Secondary Education HLG / LLG: LLG Mkukuta: Yes D

Objective: Target: Expenditure Infrastructure/Invest

Category: ments

Main Project Outputs:

Number Unit

Staff House(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	14,000,000	Not yet released
2	0	0	0	0	0	14,000,000	Not yet released
3	0	0	0	0	0	14,000,000	Not yet released
4							

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress		
1	Complete construction of one staff q	Not yet implemented		0	Not yet implemented		
2	Complete construction of one staff q	Not yet implemented		Not yet implemented		0	Not yet implemented
3	Complete construction of one staff q	Not yet implemented		0	Not yet implemented		
4							

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Project initiated before current FY

Name of Project: Local government support programme

Council: Newala District Council (Mtwara Region)

Location: Mnyambe

Description: to construct one staff quarter at Mnyambe secondary school by june 2017

Type of Procurement Works Procurement Method Local Fundi Contractor/Consultant/Serv. Prov. Contract Sum 14,000,000 Start Date (Planned) 1-Jun-16

Contract Details

Completion Date (Planned)

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget Total Approved Council Budget 14,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

14,000,000

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D06D08 Sector / Dept. : Secondary Education HLG / LLG: LLG Mkukuta: Yes D

Objective: Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Unit Staff House(s)

30-Jun-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	14,000,000	Not yet released
2	0	0	0	0	0	14,000,000	Not yet released
3	0	0	0	0	0	14,000,000	Not yet released
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	construct one staff quarter at Mnyam	Not yet implemente	ed	0	Not yet implemented
2	construct one staff quarter at Mnyam	Not yet implemente	ed	0	Not yet implemented
3	construct one staff quarter at Mnyam	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Project initiated before current FY

Name of Project: Local government support programme

Council: Newala District Council (Mtwara Region)

Location: Ngongo

Description: to complete construction of one dispensary at Ngongo village

14,000,000

Contract Details Works Type of Procurement Procurement Method Local Fundi Contractor/Consultant/Serv. Prov. Contract Sum 14,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget Total Approved Council Budget 14,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D07D01 Sector / Dept. : Health HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Unit

Dispensary(s)

Financial Progress Report: Actual Allocations and Expenditures

	manotal regions report retains and and and analysis										
Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress				
1	0	0	0	0	0	14,000,000	Not yet released				
2	0	0	0	0	0	14,000,000	Not yet released				
3	14,000,000	14,000,000	14,000,000	14,000,000	100	0	fund released				
4											

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress		
1	complete construction of one dispense	Not yet implemented		0	Not yet implemented		
2	complete construction of one dispense	Not yet implemente	ed	0	Not yet implemented		
3	complete construction of one dispense	nplete construction of one dispensimplementation in progress		ne dispensimplementation in progress		56	implementation in progress
4							

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - Rehab. Project Initiated: Project initiated before current FY

Name of Project: Local government support programme

Council: Newala District Council (Mtwara Region)

Location: Maputi

Description: to complete construction of one dispensary at Maputi ward

Contract Details Type of Procurement Works Procurement Method Local Fundi Contractor/Consultant/Serv. Prov. Contract Sum 14,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget Total Approved Council Budget 14,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr.

14,000,000 and Off Budget Funding)

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Expenditure

Project (Activity) Code : D07D02 Sector / Dept. : Health HLG / LLG: LLG Mkukuta: Yes D

Infrastructure/Invest

Objective: Target:

Category: ments

Main Project Outputs:

Number Unit

Dispensary(s)

Financial Progress Report: Actual Allocations and Expenditures

_		iona i ograda raporti i datan i madatama ana Experimenta									
	Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress			
	1	0	0	0	0	0	14,000,000	Not yet released			
	2	0	0	0	0	0	14,000,000	Not yet released			
	3	14,000,000	14,000,000	14,000,000	14,000,000	100	0	fund released			
ſ	4										

Quarter		Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress	
1	complete construction of one dispense	ns Not yet implemented		0	Not yet implemented	
2	complete construction of one dispense	Not yet implemented		0	Not yet implemented	
3	complete construction of one dispensimplementation in progress		mplete construction of one dispens implementation in progress		implementation in progress	
4						

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: Local government support programme

Council: Newala District Council (Mtwara Region)

Location: Mkwedu

Description: to construct one staff quarter at Mkwedu health centre by june 2017

14,000,000

Procurement Method Local Fundi Contractor/Consultant/Serv. Prov. Contract Sum 14,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Contract Details

Type of Procurement

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget 14,000,000

Total Approved Council Budget Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: CDG

Co-Funding From Other Source: No Project Details:

Project (Activity) Code : DO7DO3 Sector / Dept. : Health HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs:

Number Unit Dispensary(s)

Works

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	14,000,000	Not yet released
2	0	0	0	0	0	14,000,000	Not yet released
3	0	0		0	0	14,000,000	Not yet released
4							

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	construction of one staff quarter at M	Not yet implemented	0	Not yet implemented
2	construction of one staff quarter at M	Not yet implemented	0	Not yet implemented
3	construction of one staff quarter at M	Not yet implemented	0	Not yet implemented
4				

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: Local government support programme

Council: Newala District Council (Mtwara Region)

Location: Kitangari

Description:

To construct martenity ward at kitangari health centre

14,000,000

14,000,000

Contract Details

Type of Procurement Procurement Method Local Fundi

Contractor/Consultant/Serv. Prov.

Contract Sum

D07D04

Health

LLG

Yes

D

14,000,000 Start Date (Planned) 1-Jun-16

Completion Date (Planned)

30-Jul-17

Works

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget

Total Approved Council Budget Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : Sector / Dept. : HLG / LLG:

Mkukuta: Objective:

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs:

Number Unit Medical Ward(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress		
1	0	0	0	0	0	14,000,000	Not yet released		
2	0	0	0	0	0	14,000,000	Not yet released		
3	14,000,000	14,000,000	14,000,000	14,000,000	100	0	fund released		
4									

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress	
1	construct maternity ward at kitangari	Not yet implemented		0	Not yet implemented	
2	construct maternity ward at kitangari	Not yet implemente	Not yet implemented		Not yet implemented	
3	construct maternity ward at kitangari	implementation in progress		70	implementation in progress	
4						

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: Local government support

Council: Newala District Council (Mtwara Region)

Location:

Description: To construct medical condition ward at chihangu health centre by june 2017

14,000,000

Type of Procurement Works Procurement Method Local Fundi Contractor/Consultant/Serv. Prov. Contract Sum 14,000,000 Start Date (Planned) 1-Jun-16

Contract Details

Completion Date (Planned)

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget Total Approved Council Budget 14,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D07D05 Sector / Dept. : Health HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs:

Number Unit Medical Ward(s)

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	14,000,000	Not yet released
2	0	0	0	0	0	14,000,000	Not yet released
3	0	0	0	0	0	14,000,000	Not yet released
4							

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	construct medical condition ward at c	Not yet implemente	ed	0	Not yet implemented
2	construct medical condition ward at c	Not yet implemente	ed	0	Not yet implemented
3	construct medical condition ward at c	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: Local government support programme

Newala District Council (Mtwara Region) Council:

Location: Mpwapwa

Description:

to construct one dispensary at Mpwapwa village by june 2017 Contractor/Consultant/Serv. Prov. Contract Sum

Start Date (Planned)

Contract Details

Type of Procurement

Procurement Method

Completion Date (Planned)

30-Jun-17

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget Total Approved Council Budget 14,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

14,000,000

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : DO7D06 Sector / Dept. : Health HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs:

Number Unit Dispensary(s)

Works

Local Fundi

14,000,000

1-Jun-16

Financial Progress Report: Actual Allocations and Expenditures

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Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress		
1	0	0	0	0	0	14,000,000	Not yet implemented		
2	0	0	0	0	0	14,000,000	Not yet implemented		
3	0	0	0	0	0	14,000,000	Not yet implemented		
4									

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construct one dispensary at Mpwapw Not yet implemented		0	Not yet implemented	
2	Construct one dispensary at Mpwapw	Not yet implemente	ed	0	Not yet implemented
3	3 Construct one dispensary at Mpwapw N		Not yet implemented		Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: Local government support programme

Newala District Council (Mtwara Region) Council:

Location: Mtopwa

Description: to construct one dispensary at Mtopwa village by june 2017

Contract Details

Type of Procurement Procurement Method Local Fundi

Contractor/Consultant/Serv. Prov.

Contract Sum

14,000,000

Works

Start Date (Planned) Completion Date (Planned) 1-Jun-16 1-Jul-17

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget Total Approved Council Budget 14,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Co-Funding From Other Source:

Main Funding Source: CDG

14,000,000

Expenditure Category:

Infrastructure/Invest ments

Project Details:

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Project (Activity) Code :

Main Project Outputs: D07D07 Number

Health

LLG

Yes

D

Unit

Dispensary(s)

Financial Progress Report: Actual Allocations and Expenditures

No

_											
	Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress			
	1	0	0	0	0	0	14,000,000	Not yet released			
	2	0	0	0	0	0	14,000,000	Not yet released			
	3	10,000,000	10,000,000	10,000,000	10,000,000	71	4,000,000	Fund released			
ſ	4										

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	construct one dispensary at Mtopwa v	Not yet implemente	ed	0	Not yet implemented
2	construct one dispensary at Mtopwa v	Not yet implemente	ed	0	Not yet implemented
3	construct one dispensary at Mtopwa v	mplementation in progress		65	Implementation in progress
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: Local government support programme

Newala District Council (Mtwara Region) Council:

Location: Mkoma II

Description:

Procurement Method Local Fundi To construct one ward office at Mkoma II by june 2017 Contractor/Consultant/Serv. Prov. Contract Sum 14,000,000 Start Date (Planned) Completion Date (Planned)

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget

Total Approved Council Budget 14,000,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D08D01 Sector / Dept. : Administration HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Unit Admin. Block

Works

1-Jun-16

30-Jul-17

Contract Details

Type of Procurement

Financial Progress Report: Actual Allocations and Expenditures

14,000,000

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	14,000,000	Not yet released
2	0	0	0	0	0	14,000,000	Not yet released
3	0	0	0	0	0	14,000,000	Not yet released
4							

i ilyoloai i logico.	ical Flogress Report										
Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress						
1	construct one ward office at Mkoma II	Not yet implemente	ed	0	Not yet implemented						
2	construct one ward office at Mkoma II	Not yet implemente	ed	0	Not yet implemented						
3	construct one ward office at Mkoma II	Not yet implemente	ed	0	Not yet implemented						
4											

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: Local government support programme

Council: Newala District Council (Mtwara Region)

Location: Nambali

Description:

To construct one ward office at Nambali by june 2017

14,000,000

Type of Procurement Works Procurement Method Local Fundi Contractor/Consultant/Serv. Prov.

Contract Details

Contract Sum 14,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget Total Approved Council Budget 14,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D08D03 Sector / Dept. : Administration HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs:

Number Unit Admin. Block

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	14,000,000	Not yet released
2	0	0	0	0	0	14,000,000	Not yet released
3	0	0	0	0	0	14,000,000	Not yet released
4							

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress	
1	construct one ward office at Nambali	Not yet implemente	ed	0	Not yet implemented	
2	construct one ward office at Nambali	Not yet implemente	ed	0	Not yet implemented	
3	construct one ward office at Nambali	Not yet implemented		0	Not yet implemented	
4						

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: Local government supportprpgramme

Council: Newala District Council (Mtwara Region)

Location: Mnyeu

Description: to construct one ward office at Mnyeu by june2017

14,000,000

14,000,000

Contract Details

Type of Procurement Works Procurement Method Local Fundi

Contractor/Consultant/Serv. Prov.

Contract Sum

D

14,000,000

Start Date (Planned) Completion Date (Planned)

1-Jun-16 30-Jul-17

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget

Total Approved Council Budget Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D08D03 Sector / Dept. : Administration HLG / LLG: LLG Mkukuta: Yes

Objective: Target:

Expenditure Infrastructure/Invest Category: ments

Main Project Outputs:

Number Unit

Admin. Block

Financial Progress Report: Actual Allocations and Expenditures

a	manotan region report reason and Experiments										
Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress				
1	0	0	0	C	0	14,000,000	Not yet released				
2	0	0	0	C	0	14,000,000	Not yet released				
3	0	0	0	C	0	14,000,000	Not yet released				
4											

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress	
1	construct one ward office at Mnyeu	No yet implemented	0	Not yet implemented	
2	construct one ward office at Mnyeu	No yet implemented	0	Not yet implemented	
3	construct one ward office at Mnyeu	No yet implemented	0	No yet implemented	
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: Local government support programme

Council: Newala District Council (Mtwara Region)

Location: Mpwapwa

Description:

To construct one ward office at Mpwapwa by june2017 Contract Sum Start Date (Planned)

Project Budget:

14,000,000

Approved Council Budget: 14,000,000 Supplimentary Council Budget 14,000,000

Total Approved Council Budget Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D08D04 Sector / Dept. : Administration HLG / LLG: LLG Mkukuta: Yes Objective: D Target:

Expenditure Infrastructure/Invest

Category: ments **Contract Details** Type of Procurement Works Procurement Method Local Fundi Contractor/Consultant/Serv. Prov. 14,000,000

1-Jun-16 Completion Date (Planned) 30-Jul-17

> Main Project Outputs: Number Unit

> > Admin. Block

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	14,000,000	Not yet released
2	0	0	0	0	0	14,000,000	Not yet released
3	0	0	0	0	0	14,000,000	Not yet released
4							

i ilyaicai i rogrea	sical Flogress Report										
Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress						
1	Construct one ward office at Mpwapw	Not yet implemente	ed	0	Not yet implemented						
2	Construct one ward office at Mpwapw	Not yet implemente	ed	0	Not yet implemented						
3	Construct one ward office at Mpwapw	Not yet implemente	ed	0	Not yet implemented						
4											

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: Local government support programme

Council: Newala District Council (Mtwara Region)

Location: Chilangala

Description:

to construct one ward office at chilangala by june2017

Type of Procurement Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Contract Details

14,000,000 Start Date (Planned) 1-Jun-16

Completion Date (Planned)

30-Jul-17

Works

Local Fundi

Project Budget:

Approved Council Budget: 14,000,000 Supplimentary Council Budget Total Approved Council Budget 14,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D08D05 Sector / Dept. : Administration HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs:

Number

Unit Admin. Block

Financial Progress Report: Actual Allocations and Expenditures

14,000,000

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	14,000,000	Not yet released
2	0	0	0	0	0	14,000,000	Not yet released
3	0	0	0	0	0	14,000,000	Not yet released
4							

i ilysical i rogics	ai Flogless Report										
Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress						
1	construct one ward office at chilangal	Not yet implemente	ed	0	Not yet implemented						
2	construct one ward office at chilangal	Not yet implemente	ed	0	Not yet implemented						
3	construct one ward office at chilangal	Not yet implemente	ed	0	Not yet implemented						
4											

Report for FY 2016/17, Quarter **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: Halmashauri ya Wilaya/Manispaa jiji

Newala District Council (Mtwara Region) Council:

Location: Newala District

Description: To use CDTF-fund to support community development project by june 2017

34,568,000

Contract Details Type of Procurement Works Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 34,568,000

Start Date (Planned) Completion Date (Planned)

1-Jun-16 30-Jul-17

Project Budget:

Approved Council Budget: 26,616,000 Supplimentary Council Budget 7,952,000 Total Approved Council Budget 34,568,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: **CDCF** Co-Funding From Other Source: No

Project Details: Project (Activity) Code : D09D01 Sector / Dept. : Community Dev. HLG / LLG: LLG Mkukuta: Yes Objective: D Target:

Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Unit Report(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	34,568,000	Not yet released
2	26,616,000		811,000				Funds received
3	7,952,000		22,901,000				Funds received
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	fund to support community developme	Not yet implemente	ed	0	Not yet implemented
2	fund to support community developme	Implementation is	on process	20	Fully implementation will be done in the 3rd quarter
3	fund to support community developme	Implementation is	on process	50	impelemented.
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: Rural Waterb Supply&Sanitation

Council: Newala District Council (Mtwara Region)

Location: 10 villages at Newala district

Description: Construction of water projects at Newala D C

Contract Details

Type of Procurement Works Procurement Method NCB

Contractor/Consultant/Serv. Prov.

Contract Sum

6,734,112,727 1-Jun-16

Start Date (Planned) Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 6,734,112,727 Supplimentary Council Budget Total Approved Council Budget 6,734,112,727 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

6,734,112,727

Main Funding Source: RWSSP-CDG No

Co-Funding From Other Source:

Project Details:

Project (Activity) Code : C03D01 Sector / Dept. : Water HLG / LLG: LLG Mkukuta: Yes Objective: С Target:

Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Unit

> 10 Supply Scheme(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	1,738,078,687	1,738,078,687	1,055,368,315	1,055,368,315	16	5,678,744,412	Release of funds is going on
2	1,355,885,402	3,093,964,089	0	1,055,368,315	16	5,678,744,412	fund released
3	3,348,963,135	6,442,927,224	3,115,062,535	4,170,430,850	62	2,563,681,877	fund released
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of water projects	projects implementation proceeds		20	project activities proceed
2	Construction of water projects	projects implementation proceeds		30	project activities proceed
3	Construction of water projects	projects implementation proceeds		47	projects implementation proceeds
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - Rehab. Project Initiated: Current FY (New project)

Name of Project: Rural water supply&sanitation

Council: Newala District Council (Mtwara Region)

Location: newala District

Description:

Rehabilitate and expand water supply systems and reduce leakages/water loss in the district by j

Contract Details Type of Procurement Works Procurement Method NCB Contractor/Consultant/Serv. Prov. Contract Sum 155,000,000 Start Date (Planned) 1-Jun-16

Completion Date (Planned)

Project Budget:

Approved Council Budget: 155,000,000 Supplimentary Council Budget Total Approved Council Budget 155,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

155,000,000

Main Funding Source: RWSSP-CDG No

Co-Funding From Other Source:

Project Details: Project (Activity) Code : C03D02 Sector / Dept. : Water HLG / LLG: LLG Mkukuta: Yes Objective: С Target: Expenditure Infrastructure/Invest

Main Project Outputs: Number Unit

3 Supply Scheme(s)

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	C	0	155,000,000	Not yet released
2	0	0	0	C	0	155,000,000	Not yet released
3	0	0	0	C	0	155,000,000	Not yet released
4							

ments

Category:

Quarter	Planned Activity	Actual Implementa	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	rehabiliate and expand water supply	Not yet implemented	d	0	Not yet implemented
2	rehabiliate and expand water supply	Not yet implemented	d	0	Not yet implemented
3	rehabiliate and expand water supply	Not yet implemented	d	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - Consult Project Initiated: Current FY (New project)

Name of Project: Rural water supply&sanitation

Council: Newala District Council (Mtwara Region)

Location: newala District

Description:

44,424,000

to conduct supervision and consultancy services contract II to water project by june 2017

Contract Details Type of Procurement Consultancy Procurement Method **NCB** Contractor/Consultant/Serv. Prov. Contract Sum 44,424,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 44,424,000 Supplimentary Council Budget Total Approved Council Budget 44,424,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: RWSSP-CDG

Co-Funding From Other Source: No Project Details: Project (Activity) Code :

C03D03 Sector / Dept. : Water HLG / LLG: LLG Mkukuta: Yes Objective: С

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number

Unit Report(s)

Financial Progress Report: Actual Allocations and Expenditures

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Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress		
1	0	0	0	0	0	44,424,000	Not yet released		
2	0	0	0	0	0	44,424,000	Not yet released		
3	0	0	0	0	0	44,424,000	Not yet released		
4									

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	conduct supervision and consultancy	Not yet released		0	Not yet released
2	conduct supervision and consultancy	Not yet released		0	Not yet released
3	conduct supervision and consultancy	Not yet released		0	Not yet released
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: Rural Water Supply&Sanitation

Council: Newala District Council (Mtwara Region) Location: Newala District Council (Mtwara Region)

Description: to conduct monitoring and supervision of water projects by june 2017 **Contract Details** Type of Procurement Works Procurement Method NCB Contractor/Consultant/Serv. Prov. Contract Sum 157,009,273 Start Date (Planned) 1-Jun-16

Completion Date (Planned)

Project Budget:

Approved Council Budget: 157,009,273 Supplimentary Council Budget Total Approved Council Budget 157,009,273 Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

157,009,273

Main Funding Source: RWSSP-CDG Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : C03D04 Sector / Dept. : Water HLG / LLG: LLG Mkukuta: Yes Objective: С Target:

Expenditure Infrastructure/Invest

Category: ments Main Project Outputs:

Number Unit

Water Supply Scheme(s)

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	50,377,830	50,377,830	38,377,830	38,377,830	24	118,631,443	Release of funds is going on
2	20,000,000	70,377,830	17,389,650	55,767,480	36	101,241,793	Release of funds is going on
3	38,907,272	109,285,102	24,413,773	80,181,253	51	76,828,020	funds Release
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	conduct monitoring and supervsion of	Monitoring and sup	pervision proceeds	30	Provision of water services proceeds well
2	conduct monitoring and supervsion of	Monitoring and sup	pervision proceeds	50	Provision of water services proceeds well
3	conduct monitoring and supervsion of	Monitoring and sup	pervision proceeds	35	Provision of water services proceeds well
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capacity Building Project Initiated: Current FY (New project)

Name of Project: Rural Water Supply&Sanitation

Council: Newala District Council (Mtwara Region)

Location: 20 villages in Newala district

Description: To register and carryout capacity building activities to COWSOs in 20 villages

26,190,000

Contract Details Type of Procurement Consultancy Procurement Method **NCB** Contractor/Consultant/Serv. Prov. Contract Sum 26,190,000 Start Date (Planned) 1-Jun-16

Completion Date (Planned)

Project Budget:

Approved Council Budget: 26,190,000 Supplimentary Council Budget Total Approved Council Budget 26,190,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: RWSSP-CDG

Co-Funding From Other Source: No Project Details:

Project (Activity) Code : C03D05 Sector / Dept. : Water HLG / LLG: LLG Mkukuta: Yes Objective: С Target:

Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Unit

> ther)No of People 6

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	10,000,000	10,000,000	0	0	0	26,190,000	Fund release proceeds
2	10,000,000	20,000,000	4,493,500	4,493,500	17	21,696,500	Fund release proceeds
3	10,000,000	30,000,000	4,493,500	8,987,000	34	17,203,000	Fund release proceeds
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	register and carry out capacity buildi	COWSCO mobilisation is going on		10	Good physical progress continues
2	register and carry out capacity buildi	COWSCO mobilisa	COWSCO mobilisation is going on		Good physical progress continues
3	register and carry out capacity buildi	COWSCO mobilisation is going on		35	Good physical progress continues
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - Rehab. Project Initiated: Current FY (New project)

Name of Project: Road Sector programme support

Council: Newala District Council (Mtwara Region)

Location: Newala District

Description: To rehabiliate 599.25km on routine maintenance by june 2017

Type of Procurement Goods Procurement Method **NCB** Contractor/Consultant/Serv. Prov. Contract Sum 365,256,180 Start Date (Planned) 1-Jun-16

Contract Details

D

Completion Date (Planned)

Project Budget:

Approved Council Budget: 365,256,180 Supplimentary Council Budget

Total Approved Council Budget

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

365,256,180

365,256,180

Main Funding Source: Road Fund Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D01D01 Sector / Dept. : Works (incl. Roads) HLG / LLG: HLG Mkukuta: Yes

Objective: Target:

Expenditure Infrastructure/Invest

Category: ments Main Project Outputs:

Number Unit

Gravel Road(Km) 599

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress		
1	0	0	0	0	0	365,256,180	Not yet released		
2	0	0	0	0	0	365,256,180	Not yet released		
3	0	0	0	0	0	365,256,180	Not yet released		
4									

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	rehabiliate 599.25km on routine main	Not yet implemente	ed	0	Not yet implemented
2	rehabiliate 599.25km on routine main	Not yet implemente	ed	0	Not yet implemented
3	rehabiliate 599.25km on routine main	Not yet implemente	ed		Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - Rehab. Project Initiated: Current FY (New project)

Name of Project: Road Sector programme support

Council: Newala District Council (Mtwara Region)

Location: Newala District

Description:

To construct/rehabiliate 23.55km on periodic maintenance by june2017

225,000,000

Contract Details Type of Procurement Works Procurement Method NCB Contractor/Consultant/Serv. Prov. Contract Sum Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 225,000,000 Supplimentary Council Budget

Total Approved Council Budget 225,000,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Road Fund

Co-Funding From Other Source: No Project Details:

Project (Activity) Code : D01D02 Sector / Dept. : Works (incl. Roads) HLG / LLG: HLG Yes

D

Mkukuta: Objective: Target:

Expenditure Infrastructure/Invest

Category: ments Main Project Outputs:

Number Unit

23.6 Gravel Road(Km)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	C	0	225,000,000	Not yet implemented
2	0	0	0	C	0	225,000,000	Not yet implemented
3	0	0	0	C	0	225,000,000	Not yet implemented
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	to construct/rehabiliate 23.5km on pe	Not yet implemente	ed	0	Not yet implemented
2	to construct/rehabiliate 23.5km on pe	Not yet implemente	ed	0	Not yet implemented
3	to construct/rehabiliate 23.5km on pe	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - Rehab. Project Initiated: Current FY (New project)

Name of Project: Road sector programme support

Council: Newala District Council (Mtwara Region)

Location: Newala District

Description:

To conduct 14 KM on sport improvement to 8 roads by june 2017

Contract Details Type of Procurement Works Procurement Method NCB Contractor/Consultant/Serv. Prov. Contract Sum 132,000,000 Start Date (Planned) 1-Jun-16

Completion Date (Planned)

Project Budget:

Approved Council Budget: 132,000,000 Supplimentary Council Budget Total Approved Council Budget 132,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

132,000,000

Main Funding Source: Road Fund Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D01D03 Sector / Dept. : Works (incl. Roads) HLG / LLG: HLG Mkukuta: Yes Objective: D

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Unit

Tarmac Road (km) 14

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	132,000,000	Not yet released
2	0	0	0	0	0	132,000,000	Not yet released
3	0	0	0	0	0	132,000,000	Not yet released
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	conduct 14 km on sport improvement	Not yet implemente	ed	0	Not yet implemented
2	conduct 14 km on sport improvement	Not yet implemente	ed	0	Not yet implemented
3	conduct 14 km on sport improvement	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: Road sector programme support

Council: Newala District Council (Mtwara Region)

Location: Newala District

Description: To construct 50 bridges and culverts by june2017

Contract Details Type of Procurement Works Procurement Method NCB Contractor/Consultant/Serv. Prov.

Contract Sum 128,000,600 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 128,000,600 Supplimentary Council Budget Total Approved Council Budget 128,000,600

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

128,000,600

Main Funding Source: Road Fund Co-Funding From Other Source: No

Project Details: Project (Activity) Code :

D01D04 Sector / Dept. : Works (incl. Roads) HLG / LLG: LLG Mkukuta: Yes Objective:

D

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Unit

50 Culvert(s)

50 Bridge(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	C	0	128,000,600	Not yet released
2	0	0	0	C	0	128,000,600	Not yet released
3	0	0	0	C	0	128,000,600	Not yet released
4							

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construct 50 bridges and culverts	Not yet implemented	0	Not yet implemented
2	Construct 50 bridges and culverts	Not yet implemented	0	Not yet implemented
3	Construct 50 bridges and culverts	Not yet implemented	0	Not yet implemented
4				

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: Road Sector programmesupport

Newala District Council (Mtwara Region) Council:

Location: newala District

Description: To conduct and supervision of various works by june 2017

42,510,000

Type of Procurement Works Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 42,510,000

Contract Details

Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 42,510,000 Supplimentary Council Budget Total Approved Council Budget 42,510,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Road Fund

Main Funding Source: Co-Funding From Other Source: No Project Details:

Project (Activity) Code : D01D05 Sector / Dept. : Works (incl. Roads) HLG / LLG: LLG Mkukuta: Yes D

Objective: Target: Expenditure Infrastructure/Invest

Category: ments

Main Project Outputs:

Number Unit

Trainining (other)No of People

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	C	0	42,510,000	Not yet released
2	0	0	0	C	0	42,510,000	Not yet released
3	0	0	0	C	0	42,510,000	Not yet released
4							

Quarter	Planned Activity	tivity Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	conducting monitoring and supervision	Not yet implemente	ed	0	Not yet implemented
2	conducting monitoring and supervision	Not yet implemente	ed	0	Not yet implemented
3	conducting monitoring and supervision	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Other Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: Newala District

Description: To conduct commemoration of environment health day by june 2017

2,715,000

Contract Details Type of Procurement Consultancy Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 2,715,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 2,715,000 Supplimentary Council Budget 2,715,000

Total Approved Council Budget Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : Sector / Dept. :

HLG / LLG: Mkukuta: Objective:

Target: Expenditure Environmental Category: Health and Sanitation

Main Project Outputs: C01D05 Number Unit

Community Dev.

LLG

Yes

С

Report(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	2,715,000	Not yet released
2	0	0	0	0	0	2,715,000	Not yet released
3	0	0	0	0	0	2,715,000	Not yet released
4							

Quarter	·	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	conduct commemoration of environment	Not yet implemente	ed	0	Not yet implemented
2	conduct commemoration of environment	Not yet implemente	ed	0	Not yet implemented
3	conduct commemoration of environment	Not yet implemente	ed	0	Not yet implemented

1 4		
1 7		

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: Secondary Education Development Programme

Council: Newala District Council (Mtwara Region)

Location: newala District

Description: To construct and supplies of laboratories equipments at 4 schools at Lengo, Mdimba, Maputi and V

44,731,000

Contract Details Type of Procurement Works Procurement Method NCB Contractor/Consultant/Serv. Prov. Contract Sum 44,731,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 44,731,000 Supplimentary Council Budget Total Approved Council Budget 44,731,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: **SEDP** Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : C01D01 Sector / Dept. : Secondary Education HLG / LLG: LLG Mkukuta: Yes

С

Objective: Target:

Expenditure Infrastructure/Invest Category: ments

Main Project Outputs: Number Unit

> Laboratory(ies) 12

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	44,731,000	Not yet released
2	0	0	0	0	0	44,731,000	Not yet released
3	0	0	0	0	0	44,731,000	Not yet released
4							

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construct and supllies of laboratorie	Not yet implemente	ed	0	Not yet implemented
2	Construct and supllies of laboratorie	Not yet implemente	ed	0	Not yet implemented
3	Construct and supllies of laboratorie	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Other Project Initiated: Current FY (New project)

Name of Project: Support to TASAF

Council: Newala District Council (Mtwara Region)

Location: Newala District

Description: To provide food support to 3121 households by june 2017

Contract Details

Type of Procurement Goods Procurement Method Others

Contractor/Consultant/Serv. Prov.

Contract Sum

501,519,000

Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 501,519,000 Supplimentary Council Budget

Total Approved Council Budget 501,519,000

Community Contribution: Other Off Budget Funding: 563,422,611

Total Budget (incl Comm. Contr. and Off Budget Funding)

1,064,941,611

Main Funding Source: **TASAF** Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D01D01 Sector / Dept. : Community Dev. HLG / LLG: LLG Mkukuta: Yes D

Objective: Target:

Expenditure Training to farmers Category: groups

Main Project Outputs:

Number Unit

> Trainining (other)No of People Storage

Training (Extension Staff, Crop)

Financial Progress Report: Actual Allocations and Expenditures

<u> </u>	aniota rog. oo ropora rota a ratio ania 2 sponana									
Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress			
1	300,211,545	300,211,545	300,211,545	300,211,545	60	201,307,455	Fund has been released			
2	149,644,000	449,855,546	149,644,000	449,855,545	90	51,663,455	Fund has been released			
3	563,422,611	1,013,278,157	457,070,011	906,925,556	181	-405,406,556	Fund has been released			
4										

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Provide food support to 3121 househo	provision of suppo	rt to Poor househo	70	poor households has been supported with food, health and education facili
2	Provide food support to 3121 househo	provision of suppo	rt to Poor househo	85	poor households has been supported with food, health and education facili
3	Provide food support to 3121 househo	provision of suppo	rt to Poor househo	90	poor households has been supported with food, health and education facili
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: Support to TASAF

Council: Newala District Council (Mtwara Region)

Location: newala District

Description: To support community projects under PSSN by june 2017

Type of Procurement Consultancy Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 564,144,000 Start Date (Planned) 1-Jun-16

Number

Main Project Outputs:

Unit

30junly2017

Contract Details

Completion Date (Planned)

Project Budget:

Approved Council Budget: 564,144,000 Supplimentary Council Budget

Total Approved Council Budget 564,144,000

Community Contribution: Other Off Budget Funding: 563,422,611

Total Budget (incl Comm. Contr. and Off Budget Funding)

1,127,566,611

Main Funding Source: **TASAF** Co-Funding From Other Source: No

Project Details: Project (Activity) Code : D01D02 Sector / Dept. : Community Dev. ainining (Human Resource Management)No of People HLG / LLG: LLG Mkukuta: Yes Objective: D Target: Expenditure Training Research & Category: Participation

Financial Progress Report: Actual Allocations and Expenditures

	manotal regions report remains and Experiments									
Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress			
1	0	0	0	0	0	564,144,000	Not yet released			
2	0	0	0	0	0	564,144,000	Not yet released			
3	563,422,611	563,422,611	669,775,211	669,775,211	119	-105,631,211	fund released			
4										

r ilysical r logies	proof Report										
Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress						
1	To support community projects under	Not yet implemente	ed	0	Not yet implemented						
2	To support community projects under	Not yet implemente	ed	0	Not yet implemented						
3	To support community projects under	imprementation in	progress	70	imprementation in progress						
4											

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: District Deveopment Project

Newala District Council (Mtwara Region) Council:

Location: newala District

Description: To prepare district strategic plan, action plan and annual MTEF by june 2017

Type of Procurement Non Consultancy Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 15,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Contract Details

Project Budget:

Approved Council Budget: 15,000,000 Supplimentary Council Budget Total Approved Council Budget 15,000,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

15,000,000

Main Funding Source: Own Revenues Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D01D01 Sector / Dept. : Administration HLG / LLG: HLG Mkukuta: No Objective: D Target:

Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Unit

Report(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	15,000,000	Not yet released
2	0	0	0	0	0	15,000,000	Not yet released
3	10,000,000	10,000,000	2,474,000	2,474,000	16	12,526,000	Fund released
4							

Quarter	Planned Activity	Actual Implementation	n	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	prepare district strategic plan,action	Not yet implemented		0	Not yet implemented
2	prepare district strategic plan,action	Not yet implemented	Not yet implemented		Not yet implemented
3	prepare district strategic plan,action	implementation in progress		30	implementation in progress
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capacity Building Project Initiated: Current FY (New project)

Name of Project: District Development Programme

Newala District Council (Mtwara Region) Council:

Location: newala District

Description: To support community projects and emergency interventions by june 2017

Contract Details Type of Procurement Goods Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 20,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 20,000,000 Supplimentary Council Budget Total Approved Council Budget 20,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

20,000,000

Main Funding Source: Own Revenues Co-Funding From Other Source: Select

Project Details: Project (Activity) Code : DO1D02 Sector / Dept. : HLG / LLG: HLG Yes

Mkukuta: Objective: Target:

D

Expenditure Infrastructure/Invest Category: ments

Main Project Outputs:

Number Unit

Community Dev. Trainining (Infrustructure Implementation)No of People

Financial Progress Report: Actual Allocations and Expenditures

	Table 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1								
Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress		
1	6,878,000	6,878,000	6,878,000	6,878,000	34	13,122,000	Fund has been released		
2		6,878,000		6,878,000	34	13,122,000			
3	20,000,000	26,878,000	18,893,625	25,771,625	129	-5,771,625	Fund has been released		
4									

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	support community projects and emer	projects rehabilitati	on proceeds	40	projects proceeds well
2	support community projects and emer	projects rehabilitati	on proceeds	40	projects proceeds well
3	support community projects and emer	projects rehabilitati	on proceeds	100	projects proceeds well
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Other Project Initiated: Current FY (New project)

Name of Project: District development Project

Newala District Council (Mtwara Region) Council:

Location: newala District

Description: to prepare and update district social-economic profile

5,000,000

Contract Details Type of Procurement Non Consultancy Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 5,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 5,000,000 Supplimentary Council Budget Total Approved Council Budget 5,000,000

Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues

Co-Funding From Other Source: No Project Details:

Project (Activity) Code : D02D01 Sector / Dept. : Administration HLG / LLG: HLG Mkukuta: No Objective: D

Target: Expenditure Office Management Main Project Outputs: Number Unit

Report(s)

Category:

Financial Progress Report: Actual Allocations and Expenditures

<u> </u>									
Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress		
1	0	0	0	0	0	5,000,000	Not yet released		
2	0	0	0	0	0	5,000,000	Not yet released		
3	0	0	0	0	0	5,000,000	Not yet released		
4									

r ilysical r logies	oo reepore								
Quarter	Planned Activity	Actual Implementa	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress				
1	To prepare and update district social	Not yet implemente	ed	0	Not yet implemented				
2	To prepare and update district social	Not yet implemente	ed	0	Not yet implemented				
3	To prepare and update district social	Not yet implemente	ed	0	Not yet implemented				
4									

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: district development project

Council: Newala District Council (Mtwara Region)

Location: newala District

Description: to update village registers data collection and compiliation of district datum by june 2017

5,000,000

Contract Details Type of Procurement Non Consultancy Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 5,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 5,000,000 Supplimentary Council Budget Total Approved Council Budget 5,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr.

Co-Funding From Other Source:

and Off Budget Funding) Main Funding Source: Own Revenues

Project (Activity) Code : Sector / Dept. :

Project Details:

Administration HLG / LLG: LLG Mkukuta: No Objective: D

D02D02

Target: Expenditure Consultancy

Category:

Main Project Outputs: Number

Unit

Report(s)

Financial Progress Report: Actual Allocations and Expenditures

No

i ilialiciai Fiogres	inancial Frogress Report. Actual Anocations and Expenditures								
Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress		
1	0	0	0	0	0	5,000,000	Not yet released		
2	0	0	0	0	0	5,000,000	Not yet released		
3	0	0	0	0	0	5,000,000	Not yet released		
1									

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To updatecand prepare district social	Not yet implemente	ed	0	Not yet implemented
2	To updatecand prepare district social	Not yet implemente	ed	0	Not yet implemented
3	To updatecand prepare district social	Not yet implemented		0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: District development project

Council: Newala District Council (Mtwara Region)

Location: newala District

Description: to conduct monitoring follow-up and supervision of development project

59,000,000

Type of Procurement Goods Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 59,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jun-17

Contract Details

Project Budget:

Approved Council Budget: 59,000,000 Supplimentary Council Budget Total Approved Council Budget 59,000,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues

Co-Funding From Other Source: No Project Details:

Project (Activity) Code : D03D01 Sector / Dept. : Community Dev. HLG / LLG: HLG Mkukuta: Yes Objective: D Target:

Expenditure Supervision/Monitori Category: ng

Main Project Outputs: Number Unit Report(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	20,446,000	20,446,000	20,446,000	20,446,000	35	38,554,000	Not yet released
2		20,446,000		20,446,000	35	38,554,000	Not yet released
3		20,446,000		20,446,000	35	38,554,000	Not yet released
4							

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	conduct monitoring follow up and sup	Monitoring and supervision procee	ds 40	progress proceeds well
2	conduct monitoring follow up and sup	Monitoring and supervision procee	ds 40	progress proceeds well
3	conduct monitoring follow up and sup	Monitoring and supervision procee	ds 30	progress proceeds well
4				

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: District Development Projects

Newala District Council (Mtwara Region) Council:

Location: Kitangari

Description: To maintain 2 public toilets at kitangari market by june 2017

30,076,000

Contract Details Type of Procurement Works Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 30,076,000

Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 30,076,000 Supplimentary Council Budget Total Approved Council Budget 30,076,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues

Co-Funding From Other Source: No Project Details:

Project (Activity) Code : C01D04 Sector / Dept. : Community Dev. HLG / LLG: LLG Mkukuta: Yes Objective: С Target:

Expenditure Environmental Category: Health and Sanitation

Main Project Outputs: Number Unit

Report(s) 2 Latrine(s)/Toilet(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	30,076,000	Not yet released
2	0	0	0	0	0	30,076,000	Not yet released
3	0	0	0	0	0	30,076,000	Not yet released
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	maintain 2 public toilets at kitangari m	Not yet implemente	ed	0	Not yet implemented
2	maintain 2 public toilets at kitangari m	Not yet implemente	ed	0	Not yet implemented
3	maintain 2 public toilets at kitangari m	Not yet implemente	ed	0	Not yet implemented

1 4		
1 7		

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Other Project Initiated: Current FY (New project)

Name of Project: District development project

Council: Newala District Council (Mtwara Region)

Location: newala District

Description: to contribute 20% to village and ALAT by june 2017

Contract Details Type of Procurement

Non Consultancy Procurement Method Others

Contractor/Consultant/Serv. Prov.

Contract Sum

90,000,000

Start Date (Planned) Completion Date (Planned)

1-Jun-16 30-Jun-17

Project Budget:

Approved Council Budget: 90,000,000 Supplimentary Council Budget Total Approved Council Budget 90,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues No

Co-Funding From Other Source:

90,000,000

Project Details: Project (Activity) Code : D03D02 Sector / Dept. : Community Dev. HLG / LLG: LLG Mkukuta: Yes Objective: D Target: Expenditure Service Poor

Communities

Main Project Outputs: Number Unit

Report(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	6,289,345	6,289,345	6,289,345	6,289,345	7	83,710,655	Release of fund proceeds on
2		6,289,345		6,289,345	7	83,710,655	Release of fund proceeds on
3	80,000,000	86,289,345	21,289,345	27,578,690	31	62,421,310	fund released
4							

Category:

Quarter	Planned Activity	Actual Implementa	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Contribute 20% to village and ALAT b	Contribution is going	g on	10	Contribution is going on
2	Contribute 20% to village and ALAT b	Contribution is going	g on	10	Contribution is going on
3	Contribute 20% to village and ALAT b	Contribution is going	g on	40	Contribution is going on
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: Distrcit Development Project

Newala District Council (Mtwara Region) Council:

Location: distrcit Head Office

Description: To conduct installation of internet services at District Head office by june 2017

10,000,000

Contract Details Type of Procurement Works Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 10,000,000 Start Date (Planned) 1-Jun-16

Completion Date (Planned)

Project Budget:

Approved Council Budget: 10,000,000 Supplimentary Council Budget Total Approved Council Budget 10,000,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues

Co-Funding From Other Source: No Project Details:

Project (Activity) Code : D03D03 Sector / Dept. : Administration HLG / LLG: HLG Mkukuta: Yes Objective: D Target:

Expenditure Information Category: Technology/MIS Main Project Outputs: Number Unit

Council Plan(s)

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	10,000,000	Not yet released
2	0	0	0	0	0	10,000,000	Not yet released
3	10,000,000	10,000,000	6,490,000	6,490,000	65	3,510,000	fund released
4							

r ilysical r logies	1000 Report									
Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress					
1	conduct installation of internet service	Not yet implemente	ed	0	Not yet implemented					
2	conduct installation of internet service	Not yet implemente	ed	0	Not yet implemented					
3	conduct installation of internet service	implementation in p	progress	40	implementation in progress					
4										

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - Rehab. Project Initiated: Project initiated before current FY

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: district

Description: to complete construction of council conference hall by june 2017

50,000,000

Contract Details Type of Procurement

Works Procurement Method Local Fundi

Contractor/Consultant/Serv. Prov.

Contract Sum

D03D05

HLG

Yes

D

Administration

50,000,000 1-Jun-16

Start Date (Planned) Completion Date (Planned)

30-Jul-17

Project Budget:

Approved Council Budget: 50,000,000 Supplimentary Council Budget Total Approved Council Budget 50,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues No

Co-Funding From Other Source:

Project Details:

Project (Activity) Code : Sector / Dept. :

HLG / LLG: Mkukuta: Objective:

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs:

Number Unit

Council Hall(s)

Financial Progress Report: Actual Allocations and Expenditures

	The state of the s								
Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress		
1	0	0	0	0	0	50,000,000	Not yet released		
2	0	0	0	0	0	50,000,000	Not yet released		
3	0	0	0	0	0	50,000,000	Not yet released		
4									

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	complete construction of council confe	Not yet implemente	ed	0	Not yet implemented
2	complete construction of council confe	Not yet implemente	ed	0	Not yet implemented
3	complete construction of council confe	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 #VALUE!

Project Type: Other Project Initiated: Current FY (New project)

Name of Project: District Development Project

Council: Newala District Council (Mtwara Region)

Location: newala District

Description: to ensure availability of classrooms desks for primary schools by june 2017

to ensure availability of classicoms desks for primary schools by June 2017

Contract Details
Type of Procurement Goods
Procurement Method QCBS
Contractor/Consultant/Serv. Prov.
Contract Sum 50,000,000
Start Date (Planned) 1-Jun-16

Completion Date (Planned)

D03D06

LLG

Yes

D

Primary Education

Project Budget:

Approved Council Budget: 50,000,000 Supplimentary Council Budget

Total Approved Council Budget 50,000,000

Community Contribution:
Other Off Budget Funding:

Total Budget (incl Comm. Contr.

and Off Budget Funding) 50,000,000

Main Funding Source:
Co-Funding From Other Source:
No

Project Details:
Project (Activity) Code:

Sector / Dept. :

Mkukuta:
Objective:
Target:

Expenditure Others

Category:

Main Project Outputs: Number Unit

Offic

Desks

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

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Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress		
1	510,000	510,000	510,000	510,000	1	49,490,000	Fund release proceeds		
2		510,000		510,000	1	49,490,000	Fund release proceeds		
3	50,000,000	50,510,000	0	510,000	1	49,490,000	fund not released		
4									

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	ensure availability of clasrrooms desk	Not yet implemente	ed	0	Not yet implemented
2	ensure availability of clasrrooms desk	Not yet implemente	ed	0	Not yet implemented
3	ensure availability of clasrrooms desk	Not yet implemented		0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: newala District

Description: To complete construction of 1st quarter at 1primary school by june 2017

20,000,000

Type of Procurement Works Procurement Method Local Fundi Contractor/Consultant/Serv. Prov. Contract Sum 20,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Contract Details

Project Budget:

Approved Council Budget: 20,000,000 Supplimentary Council Budget Total Approved Council Budget 20,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues

Co-Funding From Other Source: No Project Details:

Project (Activity) Code : D03D07 Sector / Dept. : **Primary Education** HLG / LLG: LLG Mkukuta: Yes Objective: D Target:

Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Unit

Staff House(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress		
1	0	0	0	0	0	20,000,000	Not yet released		
2	0	0	0	0	0	20,000,000	Not yet released		
3	0	0	0	0	0	20,000,000	Not yet released		
4									

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Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress					
1	complete construction of 1staff quarte	Not yet implemente	ed	0	Not yet implemented					
2	complete construction of 1staff quarte	Not yet implemente	ed	0	Not yet implemented					
3	complete construction of 1staff quarte	Not yet implemente	ed	0	Not yet implemented					
4										

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: newala District

Description:

To develop teaching and learning infrastructures both primary and secondary schools by june 201

Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 200,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Contract Details

Type of Procurement

Project Budget:

Approved Council Budget: 200,000,000 Supplimentary Council Budget Total Approved Council Budget 200,000,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

200,000,000

Main Funding Source: Own Revenues Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D03D08 Sector / Dept. : Secondary Education HLG / LLG: LLG Mkukuta: Yes Objective: D Target:

Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Unit

Report(s)

Goods

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	675,000	675,000	675,000	675,000	0	199,325,000	Fund has been release
2		675,000		675,000	0	199,325,000	
3	200,000,000	200,675,000	180,000,000	180,675,000	90	19,325,000	Fund has been release
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	develop teaching and learning infrast	Bricks has been bo	ought for buildings	3	project progress proceeds
2	develop teaching and learning infrast	Bricks has been bo	ought for buildings	3	project progress proceeds
3	Develop teaching and learning infrast	Projects has been improved		55	project progress proceeds
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: newala District

Description: To conduct rehabilitation of primary school administrative block buildings by june 2017

20,000,000

Type of Procurement Works Procurement Method Local Fundi Contractor/Consultant/Serv. Prov. Contract Sum 20,000,000

Start Date (Planned) Completion Date (Planned)

Contract Details

Project Budget:

Approved Council Budget: 20,000,000 Supplimentary Council Budget Total Approved Council Budget 20,000,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues

Co-Funding From Other Source: No Project Details:

Project (Activity) Code : D03D09 Sector / Dept. : **Primary Education** HLG / LLG: LLG Mkukuta: Yes Objective: D Target:

Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Unit

Admin. Block 74

1-Jun-16

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	20,000,000	fund not released
2		0		0	0	20,000,000	fund not released
3	0	0	0	0	0	20,000,000	fund not released
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	conduct rehabilitation of primary scho	Not yet implemente	ed	0	Not yet implemented
2	conduct rehabilitation of primary scho	Not yet implemente	ed	0	Not yet implemented
3	conduct rehabilitation of primary scho	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location:

Description: to acquire land, construct bus stand and shopping centres at Kitangari by june 2017

Contract Details Type of Procurement Works Procurement Method NCB Contractor/Consultant/Serv. Prov. Contract Sum 180,974,000 Start Date (Planned) 1-Jun-16

Completion Date (Planned)

Project Budget:

Approved Council Budget: 180,974,000 Supplimentary Council Budget Total Approved Council Budget 180,974,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

180,974,000

Main Funding Source: Own Revenues Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D03D010 Sector / Dept. : Lands HLG / LLG: HLG Mkukuta: Yes Objective: D Target:

Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Unit Bus Stand (s) Stand (minibus

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	180,974,000	Not yet released
2	0	0	0	0	0	180,974,000	Not yet released
3	0	0	0	0	0	180,974,000	Not yet released
4							

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Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress						
1	acquire land,construct bus stand and	Not yet implemente	ed	0	Not yet implemented						
2	acquire land,construct bus stand and	Not yet implemente	ed	0	Not yet implemented						
3	acquire land,construct bus stand and	Not yet implemente	ed	0	Not yet implemented						
4											

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: District development project

Newala District Council (Mtwara Region) Council:

Location: newala District

Description: To coordinate production of 100,000 trees seeding by june 2017

Contract Details Type of Procurement Goods Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 9,425,000 Start Date (Planned) 1-Jun-16

Completion Date (Planned)

LLG

Yes

D 10

Project Budget:

Approved Council Budget: 9,425,000 Supplimentary Council Budget Total Approved Council Budget 9,425,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

9,425,000

Main Funding Source: Own Revenues Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D10D01 Natural Resources Sector / Dept. : HLG / LLG: Mkukuta:

Objective: Target:

Expenditure Enviromental Category: Mitigation

Main Project Outputs: Number Unit

Report(s)

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	9,425,000	Not yet released
2	0	0	0	0	0	9,425,000	Not yet released
3	0	0	0	0	0	9,425,000	Not yet released
4							

Quarter		Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	coordinate production of 100,000 tree	Not yet implement	ed	0	Not yet implemented
2	coordinate production of 100,000 tree	Not yet implemente	ed	0	Not yet implemented
3	coordinate production of 100,000 tree	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: District Development Project

Council: Newala District Council (Mtwara Region)

Location: Makonde Plateau

Description: To conduct sensitization meetings on forestsand land conservation at 15 villages faced land deg

6,650,000

Contract Details Type of Procurement Goods Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 6,650,000 Start Date (Planned) 1-Jun-16

Completion Date (Planned)

Project Budget:

Approved Council Budget: 6,650,000 Supplimentary Council Budget Total Approved Council Budget 6,650,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D10D02 Natural Resources Sector / Dept. : HLG / LLG: LLG Mkukuta: Yes Objective: D Target: 10

Expenditure Environmental Category: Health and Sanitation

Main Project Outputs:

Number Unit Landuse Plan Select Select Select Select

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	6,650,000	Not yet released
2		0		0	0	6,650,000	Not yet released
3	0	0	0	0	0	6,650,000	Not yet released
4							

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Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress					
1	conduct sensitization meetings on for	Not yet implemente	ed	0	Not yet implemented					
2	conduct sensitization meetings on for	Not yet implemente	ed	0	Not yet implemented					
3	conduct sensitization meetings on for	Not yet implemente	ed	0	Not yet implemented					

1 4		
1 7		

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Other Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: newala District

Description: To support sports by providing sporting supplies by june 2017

Contract Details

Type of Procurement Goods Procurement Method Shopping

Contractor/Consultant/Serv. Prov.

Contract Sum

Other

LLG

No

Ε

20,000,000 1-Jun-16

Start Date (Planned) Completion Date (Planned)

30-Jul-17

Project Budget:

Approved Council Budget: 20,000,000 Supplimentary Council Budget Total Approved Council Budget 20,000,000

Community Contribution:

Other Off Budget Funding: Total Budget (incl Comm. Contr.

20,000,000 and Off Budget Funding) Main Funding Source: Own Revenues

Co-Funding From Other Source:

Project Details:

Project (Activity) Code : E01D02 Sector / Dept. : HLG / LLG:

Mkukuta: Objective: Target:

Expenditure Others

Category:

Main Project Outputs:

Number Unit

Sports Fields and Facilities (No)

Financial Progress Report: Actual Allocations and Expenditures

No

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Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress			
1	0	0	0	0	0	20,000,000	Not yet released			
2	0	0	0	0	0	20,000,000	Not yet released			
3	0	0	0	0	0	20,000,000	Not yet released			
4										

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	support sports by providing sporting s	Not yet implement	ed	0	Not yet implemented
2	support sports by providing sporting s	Not yet implemente	ed	0	Not yet implemented
3	support sports by providing sporting s	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 #VALUE!

Project Type: Other Project Initiated: Project initiated before current FY

Name of Project: District Development Project

Council: Newala District Council (Mtwara Region)

Location: Newala District villages

Description: To establish village land registries to 20 villages by june 2017

6,950,000

Procurement Method Others
Contractor/Consultant/Serv. Prov.
Contract Sum 6,950,000
Start Date (Planned) 1-Jun-16
Completion Date (Planned) 30-Jul-17

Contract Details

D

Type of Procurement

Project Budget:

Approved Council Budget: 6,950,000
Supplimentary Council Budget
Total Approved Council Budget 6,950,000

Community Contribution:

Other Off Budget Funding:
Total Budget (incl Comm. Contr.
and Off Budget Funding)

Main Funding Source:

Co-Funding From Other Source:

No

Project Details:

 Project (Activity) Code :
 D01D01

 Sector / Dept. :
 Lands

 HLG / LLG:
 LLG

 Mkukuta:
 Yes

Objective:
Target:
Expenditure Others

Expenditure Category:

Main Project Outputs:
Number Unit

20 Village Plan(s)

Non Consultancy

Financial Progress Report: Actual Allocations and Expenditures

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Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress			
1	0	0	0	0	0	6,950,000	Not yet released			
2	0	0	0	0	0	6,950,000	Not yet released			
3	0	0	0	0	0	6,950,000	Not yet released			
4										

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	establish village land registries to 20 v	Not yet implemente	ed	0	Not yet implemented
2	establish village land registries to 20 v	Not yet implemented		0	Not yet implemented
3	establish village land registries to 20 v	Not yet implemente	ed		Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - Consult Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: newala District villages

Description: To conduct surveying and producing customary right of occupancy to 20 villages by june 2017

14,250,000

Contract Details Type of Procurement Non Consultancy Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 14,250,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 14,250,000 Supplimentary Council Budget Total Approved Council Budget 14,250,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues

Co-Funding From Other Source: No Project Details:

Category:

Project (Activity) Code : D01D02 Sector / Dept. : Lands HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Supervision/Monitori

ng

Main Project Outputs: Number Unit Report(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	14,250,000	Not yet released
2	0	0	0	0	0	14,250,000	Not yet released
3	0	0	0	0	0	14,250,000	Not yet released
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	conduct surveying and producing cust	Not yet implement	ed	0	Not yet implemented
2	conduct surveying and producing cust	Not yet implement	ed	0	Not yet implemented
3	conduct surveying and producing cust	Not yet implement	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capacity Building Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: newala District villages

Description: To conduct education to 50 villages on land act by june2017

9,850,000

Contract Details

Type of Procurement Non Consultancy Procurement Method Others

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned) 1-Jun-16

Completion Date (Planned)

30-Jul-17

9,850,000

Project Budget:

Approved Council Budget: 9,850,000 Supplimentary Council Budget Total Approved Council Budget 9,850,000

Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues No

Co-Funding From Other Source:

Project Details:

Project (Activity) Code : D01D03 Sector / Dept. : Lands HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Training Research &

Category: Participation Main Project Outputs:

Number Unit

Report(s)

Financial Progress Report: Actual Allocations and Expenditures

<u> </u>	The state of the s								
Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress		
1	0	0	0	0	0	9,850,000	Not yet released		
2	0	0	0	0	0	9,850,000	Not yet released		
3	0	0	0	0	0	9,850,000	Not yet released		
4									

r ilysicai r rogies	o report				
Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	conduct education to 50 villages on la	Not yet implemente	ed	0	Not yet implemented
2	conduct education to 50 villages on la	Not yet implemente	ed	0	Not yet implemented
3	conduct education to 50 villages on la	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capacity Building Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: Newala District Villages

Description: To conduct training on land use plans in 20 villages by june 2017

7,700,000

Contract Details Type of Procurement Non Consultancy Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 7,700,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 7,700,000 Supplimentary Council Budget Total Approved Council Budget 7,700,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D01D04 Sector / Dept. : Lands HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Others

Category:

Main Project Outputs: Number Unit

Report(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	7,700,000	Not yet released
2	0	0	0	0	0	7,700,000	Not yet released
3	0	0	0	0	0	7,700,000	Not yet released
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	conduct training on land use plans in	Not yet implemente	ed	0	Not yet implemented
2	conduct training on land use plans in	Not yet implemente	ed	0	Not yet implemented
3	conduct training on land use plans in	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: Kitangari

Description: To conduct valuation and surveying at Kitangari division by june 2017

4,350,000

Contract Details Type of Procurement Non Consultancy Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 4,350,000 Start Date (Planned) 1-Jun-17

Completion Date (Planned)

Project Budget:

Approved Council Budget: 4,350,000 Supplimentary Council Budget Total Approved Council Budget 4,350,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues

Co-Funding From Other Source: No Project Details:

Project (Activity) Code : D02D01 Sector / Dept. : Lands HLG / LLG: LLG Mkukuta: No Objective: D

Target: Expenditure Supervision/Monitori

Category: ng Main Project Outputs: Number Unit

Report(s)

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	4,350,000	Not yet released
2	0	0	0	0	0	4,350,000	Not yet released
3	0	0	0	0	0	4,350,000	Not yet released
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	conduct valuation and surveying at Ki	Not yet implemente	ed	0	Not yet implemented
2	conduct valuation and surveying at Ki	Not yet implemente	ed	0	Not yet implemented
3	conduct valuation and surveying at Ki	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: Kitangari

Description: To prepare Kitangari Town drawings for 500 surveyed plots by june 2017

4,200,000

Contract Details Type of Procurement Non Consultancy Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 4,200,000 Start Date (Planned) 1-Jun-16

Completion Date (Planned)

Project Budget:

Approved Council Budget: 4,200,000 Supplimentary Council Budget Total Approved Council Budget 4,200,000

Community Contribution:

Other Off Budget Funding: Total Budget (incl Comm. Contr.

and Off Budget Funding) Main Funding Source: Own Revenues

Co-Funding From Other Source: No Project Details:

Project (Activity) Code : D02D02 Sector / Dept. : Lands HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Others

Category:

Main Project Outputs: Number Unit

Surveyed Plots 500

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

a	Thansair 1 Togrood Reports / Retain / thousand and Exponentared									
Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress			
1	0	0	0	0	0	4,200,000	Not yet released			
2	0	0	0	0	0	4,200,000	Not yet released			
3	4,200,000	4,200,000	798,000	798,000	19	3,402,000	fund released			
4										

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Quarter	Planned Activity	Actual Implementa	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress						
1	To prepare Kitangari town drawings fo	Not yet implemente	d	0	Not yet implemented						
2	To prepare Kitangari town drawings fo	Not yet implemente	d	0	Not yet implemented						
3	To prepare Kitangari town drawings fo	implementaion in pr	rogress	30	implementaion in progress						
4											

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: District development Project

Newala District Council (Mtwara Region) Council:

Location: district

Description: To enable preparation of district health strategic plan by june 2017

Type of Procurement Non Consultancy Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 10,000,000 Start Date (Planned) 1-Jun-16

Contract Details

Health

HLG

Yes

Completion Date (Planned)

Project Budget:

Approved Council Budget: 10,000,000 Supplimentary Council Budget Total Approved Council Budget 10,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr.

10,000,000 and Off Budget Funding)

Main Funding Source: Own Revenues Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : Sector / Dept. :

HLG / LLG: Mkukuta: Objective: Target:

Expenditure Social Welfare Category: Services

Main Project Outputs: Number Unit

Report(s)

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress		
1	0	0	0	0	0	10,000,000	Not yet released		
2	0	0	0	0	0	10,000,000	Not yet released		
3	0	0	0	0	0	10,000,000	Not yet released		
4									

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Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress						
1	to enable preparation of district healt	Not yet implemente	ed	0	Not yet implemented						
2	to enable preparation of district healt	Not yet implemente	ed	0	Not yet implemented						
3	to enable preparation of district healt	Not yet implemente	ed	0	Not yet implemented						
4											

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capacity Building Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: district

Description:

To enable CHMT members to attend training by june 2017

4,808,000

Contract Details Type of Procurement Non Consultancy Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 4,808,000

Start Date (Planned) Completion Date (Planned)

1-Jun-16 30-Jul-17

Project Budget:

Approved Council Budget: 4,808,000 Supplimentary Council Budget Total Approved Council Budget 4,808,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues No

Co-Funding From Other Source:

Project Details: Project (Activity) Code : Sector / Dept. : Health HLG / LLG: HLG Mkukuta: Yes Objective: С Target: Expenditure Skills Development Category:

Main Project Outputs: Number Unit

Report(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	4,808,000	Not yet released
2	0	0	0	0	0	4,808,000	Not yet released
3	0	0	0	0	0	4,808,000	Not yet released
4							

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Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress						
1	To enable CHMT members to attend	Not yet implemente	ed	0	Not yet implemented						
2	To enable CHMT members to attend	Not yet implemente	ed	0	Not yet implemented						
3	To enable CHMT members to attend	Not yet implemente	ed	0	Not yet implemented						
4											

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Operation Cost - First Equip. Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: newala District

Description: To enable acquisition of medical equipments in 3 health centers by june 2017

30,172,000

Contract Details Type of Procurement Goods Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 30,172,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 30,172,000 Supplimentary Council Budget

Total Approved Council Budget 30,172,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr.

and Off Budget Funding)

Co-Funding From Other Source: No

Main Funding Source: Own Revenues Project Details:

Mkukuta:

Target:

Category:

Project (Activity) Code : Sector / Dept. : Health HLG / LLG: HLG

Yes

С

Objective:

Expenditure **Health Promotion** Main Project Outputs: Number

Unit Medical Ward(s) 3

Financial Progress Report: Actual Allocations and Expenditures

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Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress		
1	0	0	0	0	0	30,172,000	Not yet released		
2	0	0	0	0	0	30,172,000	Not yet released		
3	30,172,000	30,172,000	8,237,530	8,237,530	27	21,934,470	fund released		
4									

i nysicani rogics	cal Frogress Report										
Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress						
1	To enable acquisition of medical equi	Not yet implemente	ed	0	Not yet implemented						
2	To enable acquisition of medical equi	Not yet implemente	ed	0	Not yet implemented						
3	To enable acquisition of medical equi	implementation in progress		25	implementation in progress						
4											

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Other Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: newala District

Description:

To enable availability of medicine and provision of health services to communicable diseases in al

Type of Procurement Consultancy Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 50,000,000 Start Date (Planned) 1-Jun-16

Contract Details

Health

LLG

Yes

С

Completion Date (Planned)

Project Budget:

Approved Council Budget: 50,000,000 Supplimentary Council Budget Total Approved Council Budget 50,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr.

50,000,000 and Off Budget Funding)

Main Funding Source: Own Revenues Co-Funding From Other Source: No

Project Details:

Category:

Project (Activity) Code : Sector / Dept. :

HLG / LLG: Mkukuta: Objective:

Target: Expenditure Communicable

Disease Control

Main Project Outputs: Number Unit

Council Plan(s)

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	50,000,000	Not yet released
2	0	0	0	0	0	50,000,000	Not yet released
3	50,000,000	50,000,000	9,503,400	9,503,400	19	40,496,600	fund released
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To enable availability of medicine and	Not yet implemente	ed	0	Not yet implemented
2	To enable availability of medicine and	Not yet implemente	ed	0	Not yet implemented
3	To enable availability of medicine and	implementation in p	orogress	0	implementation in progress
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Project Details:

Name of Project: District Development project

Council: Newala District Council (Mtwara Region) Location: Chihangu, Mkwedu and Kitangari villages

Description: To enable attainability of health facilities in 3 villages of Chihangu, Mkwedu and Kitangari by june

27,520,000

Contract Details Type of Procurement Goods Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 27,520,000 Start Date (Planned) 1-Jun-16

Completion Date (Planned)

Project Budget:

Approved Council Budget: 27,520,000 Supplimentary Council Budget Total Approved Council Budget 27,520,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues Co-Funding From Other Source: No

Project (Activity) Code : Sector / Dept. : Health HLG / LLG: LLG Mkukuta: Yes С

Objective: Target:

Expenditure **Health Promotion** Category:

Main Project Outputs: Number Unit

Medical Ward(s) 3

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

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Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress		
1	0	0	0	0	0	27,520,000	Not yet released		
2	0	0	0	0	0	27,520,000	Not yet released		
3	0	0	0	0	0	27,520,000	Not yet released		
4									

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Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress						
1	To enable attainability of health facil	Not yet implemented	0	Not yet implemented						
2	To enable attainability of health facil	Has been implemented	0	Has been implemented						
3	To enable attainability of health facil	Has been implemented	0	Has been implemented						
4										

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Other Project Initiated: Current FY (New project)

Name of Project: District Development Project

Council: Newala District Council (Mtwara Region)

Location: newala District 25 villages

Description: To facilitate conduction of supervision health committees meetings in 25 dispensaries by june 20

21,520,000

Type of Procurement Non Consultancy Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 21,520,000 Start Date (Planned) 1-Jun-16

Contract Details

С

Completion Date (Planned)

Project Budget:

Approved Council Budget: 21,520,000 Supplimentary Council Budget

Total Approved Council Budget 21,520,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues

Co-Funding From Other Source: No Project Details: Project (Activity) Code :

Sector / Dept. : Health HLG / LLG: LLG Mkukuta: Yes

Objective: Target:

Expenditure **Health Promotion**

Category:

Main Project Outputs:

Number Unit

30-Jul-17

Report(s)

Financial Progress Report: Actual Allocations and Expenditures

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Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress		
1	0	0	0	0	0	21,520,000	Not yet released		
2	0	0	0	0	0	21,520,000	Not yet released		
3	0	0	0	0	0	21,520,000	Not yet released		
4									

Quarter	Planned Activity	Actual Implementation		Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To enable attainability of health facil	Not yet implemented		0	Not yet implemented
2	To enable attainability of health facil	Not yet implemented		0	Not yet implemented
3					
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: District Development Project

Council: Newala District Council (Mtwara Region)

Location: newala District 3 villages

Description: To mobilize community in 3 villages to build standard houses by using simple technology by june

Contract Details Type of Procurement Consultancy Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 3,700,000 Start Date (Planned) 1-Jun-16

Completion Date (Planned)

F02D01

LLG

Yes

Project Budget:

Approved Council Budget: 3,700,000 Supplimentary Council Budget 3,700,000

Total Approved Council Budget Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues Co-Funding From Other Source: No

3,700,000

Project Details:

Project (Activity) Code : Sector / Dept. : Community Dev. HLG / LLG:

Mkukuta: Objective: Target:

Expenditure Others

Category:

Main Project Outputs:

Number Unit

30-Jul-16

Village Plan(s) 3

Financial Progress Report: Actual Allocations and Expenditures

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Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress		
1	0	0	0	0	0	3,700,000	Not yet released		
2	0	0	0	0	0	3,700,000	Not yet released		
3	0	0	0	0	0	3,700,000	Not yet released		
4									

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Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress							
1	mobilize community in3 villages to bu	Not yet implemented	0	Not yet implemented							
2	mobilize community in3 villages to bu	Not yet implemented	0	Not yet implemented							
3	mobilize community in3 villages to bu	Not yet implemented	0	Not yet implemented							
4											

Report for FY 2016/17, Quarter 3 #VALUE!

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: District Development Project

Council: Newala District Council (Mtwara Region)

Location: newala District 5 wards

Description: To establish small industries in 5 wards by june 2017

To establish shifali industries in 5 wards by june 2017

Contract Details
Type of Procurement Works
Procurement Method QCBS
Contractor/Consultant/Serv. Prov.
Contract Sum 2,480,000
Start Date (Planned) 1-Jun-16

Completion Date (Planned)

F02D03

Trade

HLG

Yes

Project Budget:

Approved Council Budget: 2,480,000
Supplimentary Council Budget
Total Approved Council Budget 2,480,000

Community Contribution:
Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

2,480,000

Main Funding Source:
Co-Funding From Other Source:
No

Project Details: Project (Activity) Code :

Sector / Dept. :
HLG / LLG:
Mkukuta:
Objective:

Target:
Expenditure Infrastructure/Invest

Category: ments

Main Project Outputs:

Number Unit 5 Ward Plan(s)

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	2,480,000	Not yet released
2	0	0	0	0	0	2,480,000	Not yet released
3	0	0	0	0	0	2,480,000	Not yet released
4							

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Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress						
1	To establish small industries in 5 war	Not yet implemente	ed	0	Not yet implemented						
2	To establish small industries in 5 war	Not yet implemente	ed	0	Not yet implemented						
3	To establish small industries in 5 war	Not yet implemente	ed	0	Not yet implemented						
4											

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: newala District

Description: To contribute 10% to women&youth and MVC by june 2017

Contract Details

Type of Procurement Goods Procurement Method **QCBS**

Contractor/Consultant/Serv. Prov.

Contract Sum

130,000,000 Start Date (Planned) 1-Jun-16

Completion Date (Planned) 30-Jul-17

Number

Project Budget:

Approved Council Budget: 130,000,000 Supplimentary Council Budget Total Approved Council Budget 130,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

130,000,000

Main Funding Source: Own Revenues Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : F02D04 Sector / Dept. : Community Dev. HLG / LLG: LLG Yes

Mkukuta: Objective: Target:

Expenditure Vulnerable Group

Category: Support Main Project Outputs:

Unit Report(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	130,000,000	Not yet released
2	20,000,000	20,000,000	20,000,000	20,000,000	15	110,000,000	fund has been released
3	50,000,000	70,000,000	50,000,000	70,000,000	54	60,000,000	
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To contribute 10% to women&youth	Not yet implemente	ed	0	Not yet implemented
2	To contribute 10% to women&youth	Contribution has be	een provided to gro	15	4 groups of women & 4 groups of youth have been helped
3	To contribute 10% to women&youth	Contribution has be	een provided to gro	35	Contribution has been provided to groups
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project:

Council: Newala District Council (Mtwara Region)

Location: newala District

Description: To conduct supportive supervision to 6 fuel filling stations, 2 cashew nut processing factories, 1

2,220,000

Contract Details

Type of Procurement Non Consultancy Procurement Method Others

Contractor/Consultant/Serv. Prov.

Contract Sum

С

2,220,000 Start Date (Planned) 1-Jun-16

Completion Date (Planned)

30-Jul-17

Project Budget:

Approved Council Budget: 2,220,000 Supplimentary Council Budget Total Approved Council Budget 2,220,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues

Co-Funding From Other Source:

Project Details:

Project (Activity) Code : C01D03 Sector / Dept. : Other HLG / LLG: HLG Mkukuta: Yes

Objective: Target:

Expenditure Supervision/Monitori ng

Category:

Main Project Outputs:

Number Unit

Report(s) Select Select

> Select Select

Financial Progress Report: Actual Allocations and Expenditures

No

Quarter	Actual Allocation r (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress			
1	0	0	0	C	0	2,220,000	Not yet released			
2	0	0	0	C	0	2,220,000	Not yet released			
3	0	0	0	C	0	2,220,000	Not yet released			
4										

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	conduct supportive supervision to 6 fu	Not yet implemente	ed	0	Not yet implemented
2	conduct supportive supervision to 6 fu	Not yet implemente	ed	0	Not yet implemented
3	conduct supportive supervision to 6 fu	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capacity Building Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: Newala District

Description:

6,350,000

To support 30 farmers and 20 extension staff to participate in Zonal agriculture shows by june 201

Type of Procurement Non Consultancy Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 6,350,000 Start Date (Planned) 1-Jun-16

Contract Details

Completion Date (Planned)

Project Budget:

Approved Council Budget: 6,350,000 Supplimentary Council Budget Total Approved Council Budget 6,350,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues

Co-Funding From Other Source: No Project Details:

Project (Activity) Code : D01D02 Sector / Dept. : Agriculture HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Training extension

Category: staff Main Project Outputs: Number Unit Others

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	6,350,000	Not yet released
2	0	0	0	0	0	6,350,000	Not yet released
3	0	0	0	0	0	6,350,000	Not yet released
4							

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Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress						
1	support 30 farmers and 20 extension	Not yet implemente	ed	0	Not yet implemented						
2	support 30 farmers and 20 extension	Not yet implemente	ed	0	Not yet implemented						
3	support 30 farmers and 20 extension	Not yet implemente	ed	0	Not yet implemented						
4											

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capacity Building Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: 22 Wards

Description: To support 100 farmers groups and 40 extension staff to participate in district farmers field day o

Contract Details Type of Procurement Non Consultancy Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 11,000,000 Start Date (Planned) 1-Jun-16

Completion Date (Planned)

Project Budget:

Approved Council Budget: 11,000,000 Supplimentary Council Budget Total Approved Council Budget 11,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

11,000,000

Main Funding Source: Own Revenues Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D01D02 Sector / Dept. : Agriculture HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Training to farmers

Category: groups Main Project Outputs:

Number Unit 40 ension Staff, Crop) 100 ther)No of People

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	11,000,000	Not yet released
2	0	0	0	0	0	11,000,000	Not yet released
3	0	0	0	0	0	11,000,000	Not yet released
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To support 100 farmers groups and 4	Not yet implemente	ed	0	Not yet implemented
2	To support 100 farmers groups and 4	Not yet implemente	ed	0	Not yet implemented
3	To support 100 farmers groups and 4	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: newala District 3 villages

Description:

17,000,000

To improve cows production by facilitating purchasing 50 heifers and 10 bulls for 3 villages by jun

Contract Details Type of Procurement Goods Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 17,000,000 Start Date (Planned) 1-Jun-16

Completion Date (Planned)

D

Project Budget:

Approved Council Budget: 17,000,000 Supplimentary Council Budget Total Approved Council Budget 17,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D01D04 Sector / Dept. : Livestock HLG / LLG: LLG Mkukuta: Yes

Objective: Target:

Expenditure Others Category:

Main Project Outputs:

Number Unit

30-Jul-17

Report(s)

Financial Progress Report: Actual Allocations and Expenditures

· manoiai i rogroc	mundia i Togreso Report. Actual Anocationo and Expenditures								
Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress		
1	0	0	0	0	0	17,000,000	Not yet released		
2	0	0	0	0	0	17,000,000	Not yet released		
3	0	0	0	0	0	17,000,000	Not yet released		
4									

Quarter	Planned Activity	Actual Implement	tation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To improve cows production by facilita	Not yet implement	ed	0	Not yet implemented
2	To improve cows production by facilita	Not yet implement	ed	0	Not yet implemented
3	To improve cows production by facilita	Not yet implement	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Capital Infrastructure - New Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: Malatu village

Description: To construct 2 fish ponds at Malatu village by june 2017 **Contract Details** Type of Procurement Works Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 15,000,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 15,000,000 Supplimentary Council Budget Total Approved Council Budget 15,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues Co-Funding From Other Source: No

15,000,000

Project Details: Project (Activity) Code : D01D05 Sector / Dept. : Livestock HLG / LLG: LLG Mkukuta: Select Objective: D Target: Expenditure Livestock market Category: infrastructure

Main Project Outputs: Number Unit

Village Plan(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	15,000,000	Not yet released
2	0	0	0	0	0	15,000,000	Not yet released
3	0	0	0	0	0	15,000,000	Not yet released
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	construct 2 fish ponds at Malatu villa	Not yet implemente	ed	0	Not yet implemented
2	construct 2 fish ponds at Malatu villa	Not yet implemente	ed	0	Not yet implemented
3	construct 2 fish ponds at Malatu villa	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Project Details:

Category:

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: newala District

Description: To support production sunflower 10 tonnes of DAP fertilizerand 4 tonnes of sunflower seeds byju

Type of Procurement Goods Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 10,000,000

Contract Details

Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 10,000,000 Supplimentary Council Budget Total Approved Council Budget 10,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues Co-Funding From Other Source: No

10,000,000

Project (Activity) Code : D01D07 Sector / Dept. : Agriculture HLG / LLG: LLG Mkukuta: Yes Objective: D Target: Expenditure Others

Main Project Outputs:

Number Unit 4000 Seed (Kg) 10 Fertilizer (Ton)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	10,000,000	Not yet released
2	0	0	0	0	0	10,000,000	Not yet released
3	0	0	0	0	0	10,000,000	Not yet released
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To support production sunflower 10 to	Not yet implemente	ed	0	Not yet implemented
2	To support production sunflower 10 to	Not yet implemente	ed	0	Not yet implemented
3	To support production sunflower 10 to	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: District Development Project

Council: Newala District Council (Mtwara Region)

Location: newala District wards

Description: To produce and distribute cashew nut seeding to 10 wards by june 2017

20,000,000

Contract Details

Type of Procurement Goods Procurement Method **QCBS**

Contractor/Consultant/Serv. Prov.

Contract Sum

20,000,000 1-Jun-16

Start Date (Planned) Completion Date (Planned)

D

30-Jul-17

Project Budget:

Approved Council Budget: 20,000,000 Supplimentary Council Budget 20,000,000

Total Approved Council Budget Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D01D07 Sector / Dept. : Agriculture HLG / LLG: LLG Yes

Mkukuta: Objective: Target:

Expenditure Others

Category:

Main Project Outputs:

Number Unit 10 Seed Multiplication

Financial Progress Report: Actual Allocations and Expenditures

	manoral 1 rogroup reports / totals / strout and Experientero									
Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress			
1	0	0	0	0	0	20,000,000	Not yet released			
2	0	0	0	0	0	20,000,000	Not yet released			
3	0	0	0	0	0	20,000,000	Not yet released			
4										

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To produce and distribute cashew nut	Not yet implemente	ed	0	Not yet implemented
2	To produce and distribute cashew nut	Not yet implemente	ed	0	Not yet implemented
3	To produce and distribute cashew nut	Not yet implemente	ed	0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: Newala District

Description: To conduct VADP review and budget preparation for the year 2017/18 by june 2017

Contract Details Type of Procurement Non Consultancy Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 10,000,000 Start Date (Planned) 1-Jun-17

Completion Date (Planned)

Project Budget:

Approved Council Budget: 10,000,000 Supplimentary Council Budget Total Approved Council Budget 10,000,000

Community Contribution:

Other Off Budget Funding: Total Budget (incl Comm. Contr.

10,000,000 and Off Budget Funding) Main Funding Source: Own Revenues

Co-Funding From Other Source: No Project Details: Project (Activity) Code :

Sector / Dept. : HLG / LLG: Mkukuta:

Objective: Target:

Others

Expenditure Category:

Main Project Outputs:

Number Unit Others Select Select Select

30-Jul-17

Select

D01D08

LLG

No

D

Agriculture

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	10,000,000	Not yet released
2	0	0	0	0	0	10,000,000	Not yet released
3	0	0	0	0	0	10,000,000	Not yet released
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct VADP review and budget	Not yet implemente	ed	0	Not yet implemented
2	To conduct VADP review and budget	Not yet implemente	ed	0	Not yet implemented
3	To conduct VADP review and budget	Not yet implemented		0	Not yet implemented
4					

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Project Planning / Implementation Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: newala District

Description: To conduct on farm research and demonstration plots on adapted sunflower, maize, cassava and c

10,650,000

Type of Procurement Non Consultancy Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 10,650,000 Start Date (Planned) 1-Jun-16

Contract Details

Completion Date (Planned)

Project Budget:

Approved Council Budget: 10,650,000 Supplimentary Council Budget Total Approved Council Budget 10,650,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues Co-Funding From Other Source: No

Project Details:

Project (Activity) Code : D01D09 Sector / Dept. : Agriculture HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Farmers Field

Category: Schools/Study Tours Main Project Outputs: Number Unit

Demonstration Plot 107

30-Jul-17

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	10,650,000	Not yet released
2	0	0	0	0	0	10,650,000	Not yet released
3	0	0	0	0	0	10,650,000	Not yet released
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct on farm research and den	Not yet implemente	ed	0	Not yet implemented
2	To conduct on farm research and den	Not yet implemente	ed	0	Not yet implemented
3	To conduct on farm research and den	Not yet implemente	ed	0	Not yet implemented

1 4		
1 7		

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Operation Cost - First Equip. Project Initiated: Current FY (New project)

Name of Project: District Development Project

Newala District Council (Mtwara Region) Council:

Location: newala District

Description: To provide utilities and office supplies for environment and cleansing department by june 2017

Contract Details Type of Procurement Goods Procurement Method Shopping Contractor/Consultant/Serv. Prov. Contract Sum 1,120,000 Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 1,120,000 Supplimentary Council Budget Total Approved Council Budget 1,120,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding)

Main Funding Source: Own Revenues Co-Funding From Other Source: No

1,120,000

Project Details: Project (Activity) Code : C01D01 Sector / Dept. : Administration HLG / LLG: LLG Mkukuta: Yes Objective: С Target: Expenditure Environmental Category: Health and Sanitation

Main Project Outputs: Number Unit

Report(s)

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	1,120,000	Not yet released
2	0	0	0	0	0	1,120,000	Not yet released
3	0	0	0	0	0	1,120,000	Not yet released
4							

_	i ilyoloai i rogico	teal Frogress Report											
	Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress							
	1	To provide utilities and office suppli	Not yet implemented		0	Not yet implemented							
	2	To provide utilities and office suppli	Not yet implemente	ed	0	Not yet implemented							
	3	To provide utilities and office suppli	Not yet implemente	ed	0	Not yet implemented							

1 4		
1 7		

Report for FY 2016/17, Quarter 3 **#VALUE!**

Project Type: Other Project Initiated: Current FY (New project)

Name of Project: District Development project

Council: Newala District Council (Mtwara Region)

Location: Kitangari

Description: To collect and dispose 80,204 tonnes of solidwaste in Kitangari town council by june 2017

Type of Procurement Works Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 26,230,000

Contract Details

Start Date (Planned) 1-Jun-16 Completion Date (Planned) 30-Jul-17

Project Budget:

Approved Council Budget: 26,230,000 Supplimentary Council Budget Total Approved Council Budget 26,230,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. 26,230,000 and Off Budget Funding)

Main Funding Source: Own Revenues Co-Funding From Other Source: Select

Project Details:

Project (Activity) Code : C01D02 Sector / Dept. : Health HLG / LLG: LLG Mkukuta: Yes Objective: С

Target: Expenditure Environmental Category: Health and Sanitation

Main Project Outputs:

Number Unit **Community West Colletions**

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)		Remarks Regarding Financial Progress
1	0	0	0	0	0	26,230,000	Not yet released
2	0	0	0	0	0	26,230,000	Not yet released
3	0	0		0	0	26,230,000	Not yet released
4							

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To collect and dispose 80,204 tonnes	Not yet implemente	ed	0	Not yet implemented
2	To collect and dispose 80,204 tonnes	Not yet implemente	ed	0	Not yet implemented
3	To collect and dispose 80,204 tonnes	Not yet implemente	ed	0	Not yet implemented

1 4		
1 7		

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES Report for FY 2016/17, Quarter 3

Report for FY 2	2016/17, Quarter	· 3							#VALUE!
Project Type:	Select					Project Initiated:		Select	
Name of Project: Council:	Newala District Co	uncil (Mtwara Regi	on)				Contract Details Type of Procurement	ent	Select
Location: Description:			,				Procurement Meth Contractor/Consult Contract Sum Start Date (Planne	nod tant/Serv. Prov. ed)	Select
							Completion Date (Planned)	
Project Budget: Approved Council Budget: Supplimentary Council Budget Total Approved Council Budget Community Contribution: Other Off Budget Funding: Total Budget (incl Comm. Contr. and Off Budget Funding) Main Funding Source: Select			Project Details: Project (Activity) Code: Sector / Dept.: HLG / LLG: Mkukuta: Objective: Target: Expenditure Category:		Select Select Select		Main Project Ou Number	tputs: Unit Select Select Select Select Select	
Co-Funding From	Other Source:	Select Allocations and E							
Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regardi	ing Financial Pro	gress
1		0		C		0			
2		0		C		0			
3		0		С		0			
	Physical Progress Report Cumulative								
Quarter	Planned Activity		Actual Implemen	tation	Implementation (0-100%)	Remarks on Phys	sical Progress		
1									
2									
3									

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES Report for FY 2016/17, Quarter 3

Report for FY 2	2016/17, Quarter	· 3							#VALUE!
Project Type:	Select					Project Initiated:		Select	
Name of Project: Council:	Newala District Co	uncil (Mtwara Regi	on)				Contract Details Type of Procurement	ent	Select
Location: Description:			,				Procurement Meth Contractor/Consult Contract Sum Start Date (Planne	nod tant/Serv. Prov. ed)	Select
							Completion Date (Planned)	
Project Budget: Approved Council Budget: Supplimentary Council Budget Total Approved Council Budget Community Contribution: Other Off Budget Funding: Total Budget (incl Comm. Contr. and Off Budget Funding) Main Funding Source: Select			Project Details: Project (Activity) Code: Sector / Dept.: HLG / LLG: Mkukuta: Objective: Target: Expenditure Category:		Select Select Select		Main Project Ou Number	tputs: Unit Select Select Select Select Select	
Co-Funding From	Other Source:	Select Allocations and E							
Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regardi	ing Financial Pro	gress
1		0		C		0			
2		0		C		0			
3		0		С		0			
	Physical Progress Report Cumulative								
Quarter	Planned Activity		Actual Implemen	tation	Implementation (0-100%)	Remarks on Phys	sical Progress		
1									
2									
3									

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES Report for FY 2016/17, Quarter 3

Report for FY 2	2016/17, Quarter	· 3							#VALUE!
Project Type:	Select					Project Initiated:		Select	
Name of Project: Council:	Newala District Co	uncil (Mtwara Regi	on)				Contract Details Type of Procurement	ent	Select
Location: Description:			,				Procurement Meth Contractor/Consult Contract Sum Start Date (Planne	nod tant/Serv. Prov. ed)	Select
							Completion Date (Planned)	
Project Budget: Approved Council Budget: Supplimentary Council Budget Total Approved Council Budget Community Contribution: Other Off Budget Funding: Total Budget (incl Comm. Contr. and Off Budget Funding) Main Funding Source: Select			Project Details: Project (Activity) Code: Sector / Dept.: HLG / LLG: Mkukuta: Objective: Target: Expenditure Category:		Select Select Select		Main Project Ou Number	tputs: Unit Select Select Select Select Select	
Co-Funding From	Other Source:	Select Allocations and E							
Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regardi	ing Financial Pro	gress
1		0		C		0			
2		0		C		0			
3		0		С		0			
	Physical Progress Report Cumulative								
Quarter	Planned Activity		Actual Implemen	tation	Implementation (0-100%)	Remarks on Phys	sical Progress		
1									
2									
3									

Report for FY	2016/17, Quarte	er 3							#VALUE
Project Type:	Select					Project Initiated:		Select	
Name of Project:						1	Contract Details		
Council:	Newala District C	ouncil (Mtwara Regi	on)				Type of Procurem	ent	Selec
Location:							Procurement Meth	nod	Selec
Description:							Contractor/Consul	tant/Serv. Prov.	
							Contract Sum		
							Start Date (Planne	∍d)	mm/dd/yyy
						_	Completion Date	(Planned)	mm/dd/yyy
Project Budget:				Project Details:				Main Project Ou	ıtputs:
Approved Counci				Project (Activity) (Code :			Number	Unit
Supplimentary Co				Sector / Dept. :		Selec		Trainining (d	other)No of Peopl
Total Approved C	-	0		HLG / LLG:		Selec			Selec
Community Contr				Mkukuta:		Selec	t		Selec
Other Off Budget	Funding:			Objective:					Selec
Total Budget (in	cl Comm Contr			Target:					Selec
and Off Budget		0		Expenditure Category:	Infrastructure/Invest ments				
Main Funding Sou	urce:	Select							
Co-Funding From	Other Source:	Select							
Financial Progre	ess Report: Actual	Allocations and E	xpenditures						
	Actual		Actual					·	
	Allocation	Cumulative	Expenditure	Cumulative	Performance Ratio				
Quarter	(Quarter)	Allocation	(Quarter)	Expenditure	(%)	Balance (TShs.)	Remarks Regard	ing Financial Pro	gress
1		0		C)	(
2		0		C)	(
3		0		C)				

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1					
2					
3					
4					

Report for FY	2016/17, Quarte	er 3							#VALUE
Project Type:	Select					Project Initiated:		Select	
Name of Project:						1	Contract Details		
Council:	Newala District C	ouncil (Mtwara Regi	on)				Type of Procurem	ent	Selec
Location:							Procurement Meth	nod	Selec
Description:							Contractor/Consul	tant/Serv. Prov.	
							Contract Sum		
							Start Date (Planne	∍d)	mm/dd/yyy
						_	Completion Date	(Planned)	mm/dd/yyy
Project Budget:				Project Details:				Main Project Ou	ıtputs:
Approved Counci				Project (Activity) (Code :			Number	Unit
Supplimentary Co				Sector / Dept. :		Selec		Trainining (d	other)No of Peopl
Total Approved C	-	0		HLG / LLG:		Selec			Selec
Community Contr				Mkukuta:		Selec	t		Selec
Other Off Budget	Funding:			Objective:					Selec
Total Budget (in	cl Comm Contr			Target:					Selec
and Off Budget		0		Expenditure Category:	Infrastructure/Invest ments				
Main Funding Sou	urce:	Select							
Co-Funding From	Other Source:	Select							
Financial Progre	ess Report: Actual	Allocations and E	xpenditures						
	Actual		Actual					·	
	Allocation	Cumulative	Expenditure	Cumulative	Performance Ratio				
Quarter	(Quarter)	Allocation	(Quarter)	Expenditure	(%)	Balance (TShs.)	Remarks Regard	ing Financial Pro	gress
1		0		C)	(
2		0		C)	(
3		0		C)				

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1					
2					
3					
4					

Report for FY	2016/17, Quarte	er 3							#VALUE
Project Type:	Select					Project Initiated:		Select	
Name of Project:						1	Contract Details		
Council:	Newala District C	ouncil (Mtwara Regi	on)				Type of Procurem	ent	Selec
Location:							Procurement Meth	nod	Selec
Description:							Contractor/Consul	tant/Serv. Prov.	
							Contract Sum		
							Start Date (Planne	∍d)	mm/dd/yyy
						_	Completion Date	(Planned)	mm/dd/yyy
Project Budget:				Project Details:				Main Project Ou	ıtputs:
Approved Counci				Project (Activity) (Code :			Number	Unit
Supplimentary Co				Sector / Dept. :		Selec		Trainining (d	other)No of Peopl
Total Approved C	-	0		HLG / LLG:		Selec			Selec
Community Contr				Mkukuta:		Selec	t		Selec
Other Off Budget	Funding:			Objective:					Selec
Total Budget (in	cl Comm Contr			Target:					Selec
and Off Budget		0		Expenditure Category:	Infrastructure/Invest ments				
Main Funding Sou	urce:	Select							
Co-Funding From	Other Source:	Select							
Financial Progre	ess Report: Actual	Allocations and E	xpenditures						
	Actual		Actual					·	
	Allocation	Cumulative	Expenditure	Cumulative	Performance Ratio				
Quarter	(Quarter)	Allocation	(Quarter)	Expenditure	(%)	Balance (TShs.)	Remarks Regard	ing Financial Pro	gress
1		0		C)	(
2		0		C)	(
3		0		C)				

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1					
2					
3					
4					

Report for FY	2016/17, Quarte	er 3							#VALUE
Project Type:	Select					Project Initiated:		Select	
Name of Project:						1	Contract Details		
Council:	Newala District C	ouncil (Mtwara Regi	on)				Type of Procurem	ent	Selec
Location:							Procurement Meth	nod	Selec
Description:							Contractor/Consul	tant/Serv. Prov.	
							Contract Sum		
							Start Date (Planne	∍d)	mm/dd/yyy
						_	Completion Date	(Planned)	mm/dd/yyy
Project Budget:				Project Details:				Main Project Ou	ıtputs:
Approved Counci				Project (Activity) (Code :			Number	Unit
Supplimentary Co				Sector / Dept. :		Selec		Trainining (d	other)No of Peopl
Total Approved C	-	0		HLG / LLG:		Selec			Selec
Community Contr				Mkukuta:		Selec	t		Selec
Other Off Budget	Funding:			Objective:					Selec
Total Budget (in	cl Comm Contr			Target:					Selec
and Off Budget		0		Expenditure Category:	Infrastructure/Invest ments				
Main Funding Sou	urce:	Select							
Co-Funding From	Other Source:	Select							
Financial Progre	ess Report: Actual	Allocations and E	xpenditures						
	Actual		Actual					·	
	Allocation	Cumulative	Expenditure	Cumulative	Performance Ratio				
Quarter	(Quarter)	Allocation	(Quarter)	Expenditure	(%)	Balance (TShs.)	Remarks Regard	ing Financial Pro	gress
1		0		C)	(
2		0		C)	(
3		0		C)				

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1					
2					
3					
4					

Report for FY	2016/17, Quarte	er 3							#VALUE
Project Type:	Select					Project Initiated:		Select	
Name of Project:						1	Contract Details		
Council:	Newala District C	ouncil (Mtwara Regi	on)				Type of Procurem	ent	Selec
Location:							Procurement Meth	nod	Selec
Description:							Contractor/Consul	tant/Serv. Prov.	
							Contract Sum		
							Start Date (Planne	∍d)	mm/dd/yyy
						_	Completion Date	(Planned)	mm/dd/yyy
Project Budget:				Project Details:				Main Project Ou	ıtputs:
Approved Counci				Project (Activity) (Code :			Number	Unit
Supplimentary Co				Sector / Dept. :		Selec		Trainining (d	other)No of Peopl
Total Approved C	-	0		HLG / LLG:		Selec			Selec
Community Contr				Mkukuta:		Selec	t		Selec
Other Off Budget	Funding:			Objective:					Selec
Total Budget (in	cl Comm Contr			Target:					Selec
and Off Budget		0		Expenditure Category:	Infrastructure/Invest ments				
Main Funding Sou	urce:	Select							
Co-Funding From	Other Source:	Select							
Financial Progre	ess Report: Actual	Allocations and E	xpenditures						
	Actual		Actual					·	
	Allocation	Cumulative	Expenditure	Cumulative	Performance Ratio				
Quarter	(Quarter)	Allocation	(Quarter)	Expenditure	(%)	Balance (TShs.)	Remarks Regard	ing Financial Pro	gress
1		0		C)	(
2		0		C)	(
3		0		C)				

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1					
2					
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4					

Report for FY	2016/17, Quarte	er 3							#VALUE
Project Type:	Select					Project Initiated:		Select	
Name of Project:						1	Contract Details		
Council:	Newala District C	ouncil (Mtwara Regi	on)				Type of Procurem	ent	Selec
Location:							Procurement Meth	nod	Selec
Description:							Contractor/Consul	tant/Serv. Prov.	
							Contract Sum		
							Start Date (Planne	∍d)	mm/dd/yyy
						_	Completion Date	(Planned)	mm/dd/yyy
Project Budget:				Project Details:				Main Project Ou	ıtputs:
Approved Counci				Project (Activity) (Code :			Number	Unit
Supplimentary Co				Sector / Dept. :		Selec		Trainining (d	other)No of Peopl
Total Approved C	-	0		HLG / LLG:		Selec			Selec
Community Contr				Mkukuta:		Selec	t		Selec
Other Off Budget	Funding:			Objective:					Selec
Total Budget (in	cl Comm Contr			Target:					Selec
and Off Budget		0		Expenditure Category:	Infrastructure/Invest ments				
Main Funding Sou	urce:	Select							
Co-Funding From	Other Source:	Select							
Financial Progre	ess Report: Actual	Allocations and E	xpenditures						
	Actual		Actual					·	
	Allocation	Cumulative	Expenditure	Cumulative	Performance Ratio				
Quarter	(Quarter)	Allocation	(Quarter)	Expenditure	(%)	Balance (TShs.)	Remarks Regard	ing Financial Pro	gress
1		0		C)	(
2		0		C)	(
3		0		C)				

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1					
2					
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Report for FY	2016/17, Quarte	er 3							#VALUE
Project Type:	Select					Project Initiated:		Select	
Name of Project:						1	Contract Details		
Council:	Newala District C	ouncil (Mtwara Regi	on)				Type of Procurem	ent	Selec
Location:							Procurement Meth	nod	Selec
Description:							Contractor/Consul	tant/Serv. Prov.	
							Contract Sum		
							Start Date (Planne	∍d)	mm/dd/yyy
						_	Completion Date	(Planned)	mm/dd/yyy
Project Budget:				Project Details:				Main Project Ou	ıtputs:
Approved Counci				Project (Activity) (Code :			Number	Unit
Supplimentary Co				Sector / Dept. :		Selec		Trainining (d	other)No of Peopl
Total Approved C	-	0		HLG / LLG:		Selec			Selec
Community Contr				Mkukuta:		Selec	t		Selec
Other Off Budget	Funding:			Objective:					Selec
Total Budget (in	cl Comm Contr			Target:					Selec
and Off Budget		0		Expenditure Category:	Infrastructure/Invest ments				
Main Funding Sou	urce:	Select							
Co-Funding From	Other Source:	Select							
Financial Progre	ess Report: Actual	Allocations and E	xpenditures						
	Actual		Actual					·	
	Allocation	Cumulative	Expenditure	Cumulative	Performance Ratio				
Quarter	(Quarter)	Allocation	(Quarter)	Expenditure	(%)	Balance (TShs.)	Remarks Regard	ing Financial Pro	gress
1		0		C)	(
2		0		C)	(
3		0		C)				

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1					
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Report for FY	2016/17, Quarte	er 3							#VALUE
Project Type:	Select					Project Initiated:		Select	
Name of Project:						1	Contract Details		
Council:	Newala District C	ouncil (Mtwara Regi	on)				Type of Procurem	ent	Selec
Location:							Procurement Meth	nod	Selec
Description:							Contractor/Consul	tant/Serv. Prov.	
							Contract Sum		
							Start Date (Planne	∍d)	mm/dd/yyy
						_	Completion Date	(Planned)	mm/dd/yyy
Project Budget:				Project Details:				Main Project Ou	ıtputs:
Approved Counci				Project (Activity) (Code :			Number	Unit
Supplimentary Co				Sector / Dept. :		Selec		Trainining (d	other)No of Peopl
Total Approved C	-	0		HLG / LLG:		Selec			Selec
Community Contr				Mkukuta:		Selec	t		Selec
Other Off Budget	Funding:			Objective:					Selec
Total Budget (in	cl Comm Contr			Target:					Selec
and Off Budget		0		Expenditure Category:	Infrastructure/Invest ments				
Main Funding Sou	urce:	Select							
Co-Funding From	Other Source:	Select							
Financial Progre	ess Report: Actual	Allocations and E	xpenditures						
	Actual		Actual					·	
	Allocation	Cumulative	Expenditure	Cumulative	Performance Ratio				
Quarter	(Quarter)	Allocation	(Quarter)	Expenditure	(%)	Balance (TShs.)	Remarks Regard	ing Financial Pro	gress
1		0		C)	(
2		0		C)	(
3		0		C)				

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1					
2					
3					
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Report for FY	2016/17, Quarte	er 3							#VALUE
Project Type:	Select					Project Initiated:		Select	
Name of Project:						1	Contract Details		
Council:	Newala District C	ouncil (Mtwara Regi	on)				Type of Procurem	ent	Selec
Location:							Procurement Meth	nod	Selec
Description:							Contractor/Consul	tant/Serv. Prov.	
							Contract Sum		
							Start Date (Planne	∍d)	mm/dd/yyy
						_	Completion Date	(Planned)	mm/dd/yyy
Project Budget:				Project Details:				Main Project Ou	ıtputs:
Approved Counci				Project (Activity) (Code :			Number	Unit
Supplimentary Co				Sector / Dept. :		Selec		Trainining (d	other)No of Peopl
Total Approved C	-	0		HLG / LLG:		Selec			Selec
Community Contr				Mkukuta:		Selec	t		Selec
Other Off Budget	Funding:			Objective:					Selec
Total Budget (in	cl Comm Contr			Target:					Selec
and Off Budget		0		Expenditure Category:	Infrastructure/Invest ments				
Main Funding Sou	urce:	Select							
Co-Funding From	Other Source:	Select							
Financial Progre	ess Report: Actual	Allocations and E	xpenditures						
	Actual		Actual					·	
	Allocation	Cumulative	Expenditure	Cumulative	Performance Ratio				
Quarter	(Quarter)	Allocation	(Quarter)	Expenditure	(%)	Balance (TShs.)	Remarks Regard	ing Financial Pro	gress
1		0		C)	(
2		0		C)	(
3		0		C)				

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1					
2					
3					
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Report for FY	2016/17, Quarte	er 3							#VALUE
Project Type:	Select					Project Initiated:		Select	
Name of Project:						1	Contract Details		
Council:	Newala District C	ouncil (Mtwara Regi	on)				Type of Procurem	ent	Selec
Location:							Procurement Meth	nod	Selec
Description:							Contractor/Consul	tant/Serv. Prov.	
							Contract Sum		
							Start Date (Planne	∍d)	mm/dd/yyy
						_	Completion Date	(Planned)	mm/dd/yyy
Project Budget:				Project Details:				Main Project Ou	ıtputs:
Approved Counci				Project (Activity) (Code :			Number	Unit
Supplimentary Co				Sector / Dept. :		Selec		Trainining (d	other)No of Peopl
Total Approved C	-	0		HLG / LLG:		Selec			Selec
Community Contr				Mkukuta:		Selec	t		Selec
Other Off Budget	Funding:			Objective:					Selec
Total Budget (in	cl Comm Contr			Target:					Selec
and Off Budget		0		Expenditure Category:	Infrastructure/Invest ments				
Main Funding Sou	urce:	Select							
Co-Funding From	Other Source:	Select							
Financial Progre	ess Report: Actual	Allocations and E	xpenditures						
	Actual		Actual					·	
	Allocation	Cumulative	Expenditure	Cumulative	Performance Ratio				
Quarter	(Quarter)	Allocation	(Quarter)	Expenditure	(%)	Balance (TShs.)	Remarks Regard	ing Financial Pro	gress
1		0		C)	(
2		0		C)	(
3		0		C)				

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1					
2					
3					
4					

Report for FY	2016/17, Quarte	er 3							#VALUE
Project Type:	Select					Project Initiated:		Select	
Name of Project:						1	Contract Details		
Council:	Newala District C	ouncil (Mtwara Regi	on)				Type of Procurem	ent	Selec
Location:							Procurement Meth	nod	Selec
Description:							Contractor/Consul	tant/Serv. Prov.	
							Contract Sum		
							Start Date (Planne	∍d)	mm/dd/yyy
						_	Completion Date	(Planned)	mm/dd/yyy
Project Budget:				Project Details:				Main Project Ou	ıtputs:
Approved Counci				Project (Activity) (Code :			Number	Unit
Supplimentary Co				Sector / Dept. :		Selec		Trainining (d	other)No of Peopl
Total Approved C	-	0		HLG / LLG:		Selec			Selec
Community Contr				Mkukuta:		Selec	t		Selec
Other Off Budget	Funding:			Objective:					Selec
Total Budget (in	cl Comm Contr			Target:					Selec
and Off Budget		0		Expenditure Category:	Infrastructure/Invest ments				
Main Funding Sou	urce:	Select							
Co-Funding From	Other Source:	Select							
Financial Progre	ess Report: Actual	Allocations and E	xpenditures						
	Actual		Actual					·	
	Allocation	Cumulative	Expenditure	Cumulative	Performance Ratio				
Quarter	(Quarter)	Allocation	(Quarter)	Expenditure	(%)	Balance (TShs.)	Remarks Regard	ing Financial Pro	gress
1		0		C)	(
2		0		C)	(
3		0		C)				

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1					
2					
3					
4					

Report for FY	2016/17, Quarte	er 3							#VALUE
Project Type:	Select					Project Initiated:		Select	
Name of Project:						1	Contract Details		
Council:	Newala District C	ouncil (Mtwara Regi	on)				Type of Procurem	ent	Selec
Location:							Procurement Meth	nod	Selec
Description:							Contractor/Consul	tant/Serv. Prov.	
							Contract Sum		
							Start Date (Planne	∍d)	mm/dd/yyy
						_	Completion Date	(Planned)	mm/dd/yyy
Project Budget:				Project Details:				Main Project Ou	ıtputs:
Approved Counci				Project (Activity) (Code :			Number	Unit
Supplimentary Co				Sector / Dept. :		Selec		Trainining (d	other)No of Peopl
Total Approved C	-	0		HLG / LLG:		Selec			Selec
Community Contr				Mkukuta:		Selec	t		Selec
Other Off Budget	Funding:			Objective:					Selec
Total Budget (in	cl Comm Contr			Target:					Selec
and Off Budget		0		Expenditure Category:	Infrastructure/Invest ments				
Main Funding Sou	urce:	Select							
Co-Funding From	Other Source:	Select							
Financial Progre	ess Report: Actual	Allocations and E	xpenditures						
	Actual		Actual					·	
	Allocation	Cumulative	Expenditure	Cumulative	Performance Ratio				
Quarter	(Quarter)	Allocation	(Quarter)	Expenditure	(%)	Balance (TShs.)	Remarks Regard	ing Financial Pro	gress
1		0		C)	(
2		0		C)	(
3		0		C)				

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1					
2					
3					
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Report for FY	2016/17, Quarte	er 3							#VALUE
Project Type:	Select					Project Initiated:		Select	
Name of Project:						1	Contract Details		
Council:	Newala District Council (Mtwara Region)						Type of Procurem	ent	Selec
Location:							Procurement Meth	nod	Selec
Description:							Contractor/Consul	tant/Serv. Prov.	
							Contract Sum		
							Start Date (Planne	<i>∍d)</i>	mm/dd/yyy
						_	Completion Date	(Planned)	mm/dd/yyy
								-	
Project Budget:				Project Details:			Main Project Outputs:		itputs:
Approved Counci			Project (Activity) Code:					Number	Unit
Supplimentary Council Budget			Sector / Dept. :		Selec	Trainining (other)No of Pe		other)No of Peopl	
Total Approved Council Budget 0			HLG / LLG:		Selec		Selec		
Community Contribution:			Mkukuta:		Selec	t		Selec	
Other Off Budget Funding:			Objective:					Selec	
Total Budget (in	cl Comm Contr			Target:					Selec
Total Budget (incl Comm. Contr. and Off Budget Funding)		0		Expenditure Category:	Infrastructure/Invest ments				
Main Funding Sou	urce:	Select							
Co-Funding From Other Source:		Select							
Financial Progre	ess Report: Actual	Allocations and E	xpenditures						
	Actual		Actual					·	·
	Allocation	Cumulative	Expenditure	Cumulative	Performance Ratio				
Quarter	(Quarter)	Allocation	(Quarter)	Expenditure	(%)	Balance (TShs.)	Remarks Regard	ing Financial Pro	gress
1		0		C)	(
2		0		C)	(
3		0		C)				

Quarter	Planned Activity	Actual Implement	ation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1					
2					
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