

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT  
FOR LGA DEVELOPMENT ACTIVITIES

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

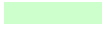
Table: Summary of Development Allocations and Expenditures By Sector, FY 2016/17

	Annual Estimate as per approved Budget	Actual Allocations		Actual Expenditure	
		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!
<b>Development Expenditure</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

\* This include Natural Resources, Community Development, Trade e.t.c.

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

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



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**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**Contract Details**  
 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**

**Project Budget:**  
 Approved Council Budget: **10,169,600**  
 Supplementary Council Budget  
 Total Approved Council Budget: **10,169,600**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding)** **10,169,600**  
 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**  
 Target: **4**  
 Expenditure Category: **Office Management**

**Main Project Outputs:**

Number	Unit
1	Admin. Block

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2016/17, Quarter 3**

**#VALUE!**

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

Name of Project: Local Government Support Programme  
 Council: Newala District Council (Mtwara Region)  
 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  
 Supplementary 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: 4  
 Expenditure Category: Supervision/Monitoring Infrastructure

**Main Project Outputs:**

Number	Unit	Others
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**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): **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **15,000,000**  
 Supplementary 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: **CDG**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code : **DO4DO4**  
 Sector / Dept. : **Administration**  
 HLG / LLG: **HLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **4**  
 Expenditure Category: **Infrastructure/Investments OFFICE MANAGEMENT**

**Main Project Outputs:**

Number	Unit
1	Staff House(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**  
 Council: **Newala District Council (Mtwara Region)**  
 Location: **Newala**  
 Description: **To rehabilitate and retool Newala Radio station by june 2017**

**Contract Details**  
 Type of Procurement: **Works**  
 Procurement Method: **NCB**  
 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**  
 Supplementary 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: **CBG**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code : **DO4D05**  
 Sector / Dept. : **Other**  
 HLG / LLG: **HLG**  
 Mkukuta: **No**  
 Objective: **D**  
 Target: **4**  
 Expenditure Category: **Information Technology/MIS**

**Main Project Outputs:**

Number	Unit	Others
1		

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**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**  
 Supplementary 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: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **5**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit
1	Staff House(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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 implemented	0	Not yet implemented
3	construction of one staff quarter at n	Not yet implemented	0	Not yet implemented
4				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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 quarter at Mdimba primary school june by 2017**

**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**  
 Supplementary 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 : **D05D02**  
 Sector / Dept. : **Primary Education**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **5**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  

Number	Unit
1	Staff House(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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	Implementation in progress	0	Implementation in progress
4				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**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**  
 Supplementary 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 : **D06D01**  
 Sector / Dept. : **Secondary Education**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **6**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit
3	Laboratory(ies)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**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**  
 Supplementary 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**  
 Objective: **D**  
 Target: **6**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  
 Number Unit  
**3 Laboratory(ies)**

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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: **Vikoholi**  
 Description: **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**  
 Start Date (Planned) **1-Jun-16**  
 Completion Date (Planned) **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **14,000,000**  
 Supplementary 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 : **DO6DO3**  
 Sector / Dept. : **Secondary Education**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **6**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  

Number	Unit
<b>3</b>	<b>Laboratory(ies)</b>

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**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**  
 Supplementary 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: **Yes**  
 Objective: **D**  
 Target: **6**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit
1	Staff House(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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
4							

**Physical Progress Report**

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 implemented	0	Not yet implemented
3	complete construction of 2 staff quar	implementation in progress	80	implementation in progress
4				



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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: **Lengo**  
 Description: **To complete construction of one hostel at Lengo secondaryschool by june2017**

**Contract Details**  
 Type of Procurement **Works**  
 Procurement Method **Select**  
 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**  
 Supplementary 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 : **DO6DO5**  
 Sector / Dept. : **Secondary Education**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **6**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit
1	Dormitory/Hostel

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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 implemented	0	Not yet implemented
3	Complete construction of one hostel	Not yet implemented	0	Not yet implemented
4				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**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**  
 Supplementary 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 : **D06D06**  
 Sector / Dept. : **Secondary Education**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **6**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit
1	Staff House(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**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**  
 Supplementary 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 : **DO6D07**  
 Sector / Dept. : **Secondary Education**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **6**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit
1	Staff House(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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	0	Not yet implemented
3	Complete construction of one staff q	Not yet implemented	0	Not yet implemented
4				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**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-Jun-17**

**Project Budget:**  
 Approved Council Budget: **14,000,000**  
 Supplementary 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**  
 Objective: **D**  
 Target: **6**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit
1	Staff House(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**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**  
 Supplementary 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 : **D07D01**  
 Sector / Dept. : **Health**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **7**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  
 Number Unit  
**1 Dispensary(s)**

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**  
 Supplementary 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 : **D07D02**  
 Sector / Dept. : **Health**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **7**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  

Number	Unit
1	Dispensary(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	complete construction of one dispensary	Not yet implemented	0	Not yet implemented
2	complete construction of one dispensary	Not yet implemented	0	Not yet implemented
3	complete construction of one dispensary	implementation in progress	67	implementation in progress
4				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**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**  
 Supplementary 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 : **DO7DO3**  
 Sector / Dept. : **Health**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **7**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  
 Number Unit  
**1 Dispensary(s)**

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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 maternity ward at kitangari health centre**

**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**  
 Supplementary 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 : **D07D04**  
 Sector / Dept. : **Health**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **7**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit
1	Medical Ward(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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 implemented	0	Not yet implemented
3	construct maternity ward at kitangari	implementation in progress	70	implementation in progress
4				



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

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

**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**  
 Supplementary 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 : **D07D05**  
 Sector / Dept. : **Health**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **7**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  

Number	Unit
1	Medical Ward(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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 dispensary at Mpwapwa village by june 2017**

**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-Jun-17**

**Project Budget:**  
 Approved Council Budget: **14,000,000**  
 Supplementary 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: **7**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  
 Number Unit  
**1 Dispensary(s)**

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

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

**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): **1-Jul-17**

**Project Budget:**  
 Approved Council Budget: **14,000,000**  
 Supplementary 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 : **D07D07**  
 Sector / Dept. : **Health**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **7**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  

Number	Unit
1	Dispensary(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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
4							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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: **Mkoma II**  
 Description: **To construct one ward office at Mkoma II by june 2017**

**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**  
 Supplementary 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 : **D08DO1**  
 Sector / Dept. : **Administration**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **8**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit
1	Admin. Block

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**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**  
 Supplementary 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 : **D08D03**  
 Sector / Dept. : **Administration**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **8**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  
 Number Unit  
**1 Admin. Block**

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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: **Mnyeu**  
 Description: **to construct one ward office at Mnyeu by june2017**

**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**  
 Supplementary 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 : **D08D03**  
 Sector / Dept. : **Administration**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **8**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit
1	Admin. Block

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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 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**  
 Supplementary 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 : **D08D04**  
 Sector / Dept. : **Administration**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **8**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit
1	Admin. Block

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**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**  
 Supplementary 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 : **D08D05**  
 Sector / Dept. : **Administration**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **8**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit
1	Admin. Block

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

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  
 Council: Newala District Council (Mtwara Region)  
 Location: Newala District  
 Description: To use CDTF-fund to support community development project by june 2017

**Contract Details**  
 Type of Procurement Works  
 Procurement Method QCBS  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum 34,568,000  
 Start Date (Planned) 1-Jun-16  
 Completion Date (Planned) 30-Jul-17

**Project Budget:**  
 Approved Council Budget: 26,616,000  
 Supplementary 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) 34,568,000**  
 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: 9  
 Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

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

**Project Budget:**  
 Approved Council Budget: **6,734,112,727**  
 Supplementary Council Budget: **0**  
 Total Approved Council Budget: **6,734,112,727**  
 Community Contribution: **0**  
 Other Off Budget Funding: **0**  
**Total Budget (incl Comm. Contr. and Off Budget Funding)** **6,734,112,727**  
 Main Funding Source: **RWSSP-CDG**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code : **C03D01**  
 Sector / Dept. : **Water**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **C**  
 Target: **3**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  
 Number: **10** Unit: **Supply Scheme(s)**

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	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				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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): **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **155,000,000**  
 Supplementary 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**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code : **C03D02**  
 Sector / Dept. : **Water**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **C**  
 Target: **3**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  
 Number: **3** Unit: **Supply Scheme(s)**

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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: **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**  
 Supplementary Council Budget  
 Total Approved Council Budget: **44,424,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding)** **44,424,000**  
 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: **C**  
 Target: **3**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	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				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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) **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **157,009,273**  
 Supplementary 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: **C**  
 Target: **3**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  
 Number Unit  
**Water Supply Scheme(s)**

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**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) **30-Jul-17**

**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) 26,190,000**  
 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: **C**  
 Target: **3**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  
 Number Unit  
**6 (rther )No of People**

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	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 mobilisation is going on	25	Good physical progress continues
3	register and carry out capacity buildi	COWSCO mobilisation is going on	35	Good physical progress continues
4				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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 rehabilitate 599.25km on routine maintenance by june 2017**

**Contract Details**  
 Type of Procurement: **Goods**  
 Procurement Method: **NCB**  
 Contractor/Consultant/Serv. Prov.:  
 Contract Sum: **365,256,180**  
 Start Date (Planned): **1-Jun-16**  
 Completion Date (Planned): **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **365,256,180**  
 Supplementary Council Budget  
 Total Approved Council Budget: **365,256,180**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding)** **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: **D**  
 Target: **1**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  
 Number Unit  
**599 Gravel Road(Km)**

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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/rehabilitate 23.55km on periodic maintenance by june2017**

**Contract Details**  
 Type of Procurement: **Works**  
 Procurement Method: **NCB**  
 Contractor/Consultant/Serv. Prov.:  
 Contract Sum: **0**  
 Start Date (Planned): **1-Jun-16**  
 Completion Date (Planned): **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **225,000,000**  
 Supplementary Council Budget  
 Total Approved Council Budget: **225,000,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding)** **225,000,000**  
 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**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **1**  
 Expenditure Category: **Infrastructure/Investments**

**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 (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	225,000,000	Not yet implemented
2	0	0	0	0	0	225,000,000	Not yet implemented
3	0	0	0	0	0	225,000,000	Not yet implemented
4							

**Physical Progress Report**

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



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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): **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **132,000,000**  
 Supplementary 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: **1**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  
 Number Unit  
**14 Tarmac Road (km)**

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**  
 Supplementary 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: **1**  
 Expenditure Category: **Infrastructure/Investments**

**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 (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	128,000,600	Not yet released
2	0	0	0	0	0	128,000,600	Not yet released
3	0	0	0	0	0	128,000,600	Not yet released
4							

**Physical Progress Report**

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				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**  
 Council: **Newala District Council (Mtwara Region)**  
 Location: **newala District**  
 Description: **To conduct and supervision of various works by june 2017**

**Contract Details**  
 Type of Procurement **Works**  
 Procurement Method **Others**  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum **42,510,000**  
 Start Date (Planned) **1-Jun-16**  
 Completion Date (Planned) **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **42,510,000**  
 Supplementary Council Budget  
 Total Approved Council Budget **42,510,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 42,510,000**  
 Main Funding Source: **Road Fund**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code : **D01D05**  
 Sector / Dept. : **Works (incl. Roads)**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **1**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

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 conduct commemoration of environment health day by june 2017

**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  
 Supplementary Council Budget  
 Total Approved Council Budget: 2,715,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 2,715,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C01D05  
 Sector / Dept. : Community Dev.  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: 1  
 Expenditure Category: Environmental Health and Sanitation

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	conduct commemoration of environment health day	Not yet implemented	0	Not yet implemented
2	conduct commemoration of environment health day	Not yet implemented	0	Not yet implemented
3	conduct commemoration of environment health day	Not yet implemented	0	Not yet implemented

4				
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**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**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**  
 Supplementary Council Budget  
 Total Approved Council Budget **44,731,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 44,731,000**  
 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**  
 Objective: **C**  
 Target: **1**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  

Number	Unit
12	Laboratory(ies)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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  
 Supplementary 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  
 Objective: D  
 Target: 1  
 Expenditure Category: Training to farmers groups

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
 Storage  
 Training (Extension Staff, Crop)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**Contract Details**  
 Type of Procurement: **Consultancy**  
 Procurement Method: **QCBS**  
 Contractor/Consultant/Serv. Prov.:  
 Contract Sum: **564,144,000**  
 Start Date (Planned): **1-Jun-16**  
 Completion Date (Planned): **30junny2017**

**Project Budget:**  
 Approved Council Budget: **564,144,000**  
 Supplementary 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.**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **1**  
 Expenditure Category: **Training Research & Participation**

**Main Project Outputs:**  
 Number Unit  
 Training (Human Resource Management )No of People

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To support community projects under	Not yet implemented	0	Not yet implemented
2	To support community projects under	Not yet implemented	0	Not yet implemented
3	To support community projects under	impementation in progress	70	impementation in progress
4				



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**  
 Council: **Newala District Council (Mtwara Region)**  
 Location: **newala District**  
 Description: **To prepare district strategic plan,action plan and annual MTEF by june 2017**

**Contract Details**  
 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**

**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: **1**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	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	0	Not yet implemented
3	prepare district strategic plan,action	implementation in progress	30	implementation in progress
4				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2016/17, Quarter 3**

**#VALUE!**

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

Name of Project: **District Development Programme**  
 Council: **Newala District Council (Mtwara Region)**  
 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**  
 Supplementary 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. : **Community Dev.**  
 HLG / LLG: **HLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **1**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  
 Number Unit  
 Training (Infrastructure Implementation) No of People

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	support community projects and emergency interventions	projects rehabilitation proceeds	40	projects proceeds well
2	support community projects and emergency interventions	projects rehabilitation proceeds	40	projects proceeds well
3	support community projects and emergency interventions	projects rehabilitation proceeds	100	projects proceeds well
4				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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 prepare and update district social-economic profile

**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  
 Supplementary Council Budget  
 Total Approved Council Budget 5,000,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 5,000,000**  
 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: 2  
 Expenditure Office Management  
 Category:

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To prepare and update district social	Not yet implemented	0	Not yet implemented
2	To prepare and update district social	Not yet implemented	0	Not yet implemented
3	To prepare and update district social	Not yet implemented	0	Not yet implemented
4				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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 compilation of district datum by june 2017**

**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**  
 Supplementary Council Budget  
 Total Approved Council Budget: **5,000,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 5,000,000**  
 Main Funding Source: **Own Revenues**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code : **D02D02**  
 Sector / Dept. : **Administration**  
 HLG / LLG: **LLG**  
 Mkukuta: **No**  
 Objective: **D**  
 Target: **2**  
 Expenditure Category: **Consultancy**

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To update and prepare district social	Not yet implemented	0	Not yet implemented
2	To update and prepare district social	Not yet implemented	0	Not yet implemented
3	To update and prepare district social	Not yet implemented	0	Not yet implemented
4				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**Contract Details**  
 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**

**Project Budget:**  
 Approved Council Budget: **59,000,000**  
 Supplementary Council Budget  
 Total Approved Council Budget: **59,000,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): **59,000,000****  
 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: **3**  
 Expenditure Category: **Supervision/Monitoring**

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**  
 Council: **Newala District Council (Mtwara Region)**  
 Location: **Kitangari**  
 Description: **To maintain 2 public toilets at kitangari market by june 2017**

**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**  
 Supplementary Council Budget  
 Total Approved Council Budget **30,076,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 30,076,000**  
 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: **C**  
 Target: **1**  
 Expenditure Category: **Environmental Health and Sanitation**

**Main Project Outputs:**

Number	Unit
1	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 (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

4				
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**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

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

**Project Budget:**  
 Approved Council Budget: 90,000,000  
 Supplementary Council Budget  
 Total Approved Council Budget 90,000,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 90,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D03D02  
 Sector / Dept. : Community Dev.  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: 3  
 Expenditure Category: Service Poor Communities

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**  
 Council: **Newala District Council (Mtwara Region)**  
 Location: **district Head Office**  
 Description: **To conduct installation of internet services at District Head office by june 2017**

**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): **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **10,000,000**  
 Supplementary Council Budget  
 Total Approved Council Budget: **10,000,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 10,000,000**  
 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: **3**  
 Expenditure Category: **Information Technology/MIS**

**Main Project Outputs:**

Number	Unit
1	Council Plan(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	conduct installation of internet service	Not yet implemented	0	Not yet implemented
2	conduct installation of internet service	Not yet implemented	0	Not yet implemented
3	conduct installation of internet service	implementation in progress	40	implementation in progress
4				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**  
 Council: **Newala District Council (Mtwara Region)**  
 Location: **district**  
 Description: **to complete construction of council conference hall by june 2017**

**Contract Details**  
 Type of Procurement: **Works**  
 Procurement Method: **Local Fundi**  
 Contractor/Consultant/Serv. Prov.:  
 Contract Sum: **50,000,000**  
 Start Date (Planned): **1-Jun-16**  
 Completion Date (Planned): **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **50,000,000**  
 Supplementary 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: **Own Revenues**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code : **D03D05**  
 Sector / Dept. : **Administration**  
 HLG / LLG: **HLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **3**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit
1	Council Hall(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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

**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) 30-Jul-17

**Project Budget:**  
 Approved Council Budget: 50,000,000  
 Supplementary 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: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D03D06  
 Sector / Dept. : Primary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: 3  
 Expenditure Category: Others

**Main Project Outputs:**

Number	Unit
	Desks

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**  
 Council: **Newala District Council (Mtwara Region)**  
 Location: **newala District**  
 Description: **To complete construction of 1st quarter at 1primary school by june 2017**

**Contract Details**  
 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**

**Project Budget:**  
 Approved Council Budget: **20,000,000**  
 Supplementary 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: **No**

**Project Details:**  
 Project (Activity) Code : **D03D07**  
 Sector / Dept. : **Primary Education**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **3**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit
1	Staff House(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**  
 Council: **Newala District Council (Mtwara Region)**  
 Location: **newala District**  
 Description: **To develop teaching and learning infrastructures both primary and secondary schools by june 201**

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

**Project Budget:**  
 Approved Council Budget: **200,000,000**  
 Supplementary 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: **3**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**  
 Council: **Newala District Council (Mtwara Region)**  
 Location: **newala District**  
 Description: **To conduct rehabilitation of primary school administrative block buildings by june 2017**

**Contract Details**  
 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**

**Project Budget:**  
 Approved Council Budget: **20,000,000**  
 Supplementary 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: **No**

**Project Details:**  
 Project (Activity) Code : **D03D09**  
 Sector / Dept. : **Primary Education**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **3**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit
74	Admin. Block

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**  
 Council: **Newala District Council (Mtwara Region)**  
 Location: **Kitangari**  
 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) **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **180,974,000**  
 Supplementary 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: **3**  
 Expenditure Category: **Infrastructure/Investments**

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

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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 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): **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **9,425,000**  
 Supplementary 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**  
 Sector / Dept. : **Natural Resources**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **10**  
 Expenditure Category: **Enviromental Mitigation**

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

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 forests and land conservation at 15 villages faced land degradation

**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): 30-Jul-17

**Project Budget:**  
 Approved Council Budget: 6,650,000  
 Supplementary Council Budget:  
 Total Approved Council Budget: 6,650,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 6,650,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D10D02  
 Sector / Dept. : Natural Resources  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: 10  
 Expenditure Category: Environmental Health and Sanitation

**Main Project Outputs:**

Number	Unit
1	Landuse Plan
	Select
	Select
	Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

4				
---	--	--	--	--

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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 support sports by providing sporting supplies by june 2017

**Contract Details**  
 Type of Procurement: Goods  
 Procurement Method: Shopping  
 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  
 Supplementary 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: No

**Project Details:**  
 Project (Activity) Code : E01D02  
 Sector / Dept. : Other  
 HLG / LLG: LLG  
 Mkukuta: No  
 Objective: E  
 Target: 1  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Sports Fields and Facilities (No)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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

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

**Project Budget:**  
 Approved Council Budget: 6,950,000  
 Supplementary Council Budget:  
 Total Approved Council Budget: 6,950,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 6,950,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D01D01  
 Sector / Dept. : Lands  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: 1  
 Expenditure Category: Others

**Main Project Outputs:**

Number	Unit
20	Village Plan(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**  
 Council: **Newala District Council (Mtwara Region)**  
 Location: **newala District villages**  
 Description: **To conduct surveying and producing customary right of occupancy to 20 villages by june 2017**

**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**  
 Supplementary Council Budget  
 Total Approved Council Budget: **14,250,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 14,250,000**  
 Main Funding Source: **Own Revenues**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code : **D01D02**  
 Sector / Dept. : **Lands**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target:  
 Expenditure Category: **Supervision/Monitoring**

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2016/17, Quarter 3**

**#VALUE!**

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

Name of Project: **District Development Project**  
 Council: **Newala District Council (Mtwara Region)**  
 Location: **newala District villages**  
 Description: **To conduct education to 50 villages on land act by june2017**

**Contract Details**  
 Type of Procurement: **Non Consultancy**  
 Procurement Method: **Others**  
 Contractor/Consultant/Serv. Prov.:  
 Contract Sum: **9,850,000**  
 Start Date (Planned): **1-Jun-16**  
 Completion Date (Planned): **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **9,850,000**  
 Supplementary Council Budget  
 Total Approved Council Budget: **9,850,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 9,850,000**  
 Main Funding Source: **Own Revenues**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code : **D01D03**  
 Sector / Dept. : **Lands**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **1**  
 Expenditure Category: **Training Research & Participation**

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	conduct education to 50 villages on la	Not yet implemented	0	Not yet implemented
2	conduct education to 50 villages on la	Not yet implemented	0	Not yet implemented
3	conduct education to 50 villages on la	Not yet implemented	0	Not yet implemented
4				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2016/17, Quarter 3**

**#VALUE!**

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

Name of Project: **District Development Project**  
 Council: **Newala District Council (Mtwara Region)**  
 Location: **Newala District Villages**  
 Description: **To conduct training on land use plans in 20 villages by june 2017**

**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) 7,700,000**  
 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: **1**  
 Expenditure Category: **Others**

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

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

**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): **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **4,350,000**  
 Supplementary Council Budget  
 Total Approved Council Budget: **4,350,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 4,350,000**  
 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: **2**  
 Expenditure Category: **Supervision/Monitoring**

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

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

**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) **30-Jul-17**

**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) 4,200,000**  
 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: **2**  
 Expenditure Category: **Others**

**Main Project Outputs:**  
 Number Unit  
**500 Surveyed Plots**

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To prepare Kitangari town drawings for	Not yet implemented	0	Not yet implemented
2	To prepare Kitangari town drawings for	Not yet implemented	0	Not yet implemented
3	To prepare Kitangari town drawings for	implemентаion in progress	30	implemентаion in progress
4				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

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

**Contract Details**  
 Type of Procurement **Non Consultancy**  
 Procurement Method **Others**  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum **10,000,000**  
 Start Date (Planned) **1-Jun-16**  
 Completion Date (Planned) **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **10,000,000**  
 Supplementary Council Budget  
 Total Approved Council Budget **10,000,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 10,000,000**  
 Main Funding Source: **Own Revenues**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code :  
 Sector / Dept. : **Health**  
 HLG / LLG: **HLG**  
 Mkukuta: **Yes**  
 Objective:  
 Target:  
 Expenditure Category: **Social Welfare Services**

**Main Project Outputs:**  

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2016/17, Quarter 3**

**#VALUE!**

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

Name of Project: **District Development Project**  
 Council: **Newala District Council (Mtwara Region)**  
 Location: **district**  
 Description: **To enable CHMT members to attend training by june 2017**

**Contract Details**  
 Type of Procurement **Non Consultancy**  
 Procurement Method **Others**  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum **4,808,000**  
 Start Date (Planned) **1-Jun-16**  
 Completion Date (Planned) **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **4,808,000**  
 Supplementary Council Budget  
 Total Approved Council Budget **4,808,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 4,808,000**  
 Main Funding Source: **Own Revenues**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code :  
 Sector / Dept. : **Health**  
 HLG / LLG: **HLG**  
 Mkukuta: **Yes**  
 Objective: **C**  
 Target: **1**  
 Expenditure **Skills Development**  
 Category:

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**  
 Council: **Newala District Council (Mtwara Region)**  
 Location: **newala District**  
 Description: **To enable acquisition of medical equipments in 3 health centers by june 2017**

**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**  
 Supplementary Council Budget  
 Total Approved Council Budget: **30,172,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 30,172,000**  
 Main Funding Source: **Own Revenues**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code :  
 Sector / Dept. : **Health**  
 HLG / LLG: **HLG**  
 Mkukuta: **Yes**  
 Objective: **C**  
 Target: **1**  
 Expenditure Category: **Health Promotion**

**Main Project Outputs:**

Number	Unit
3	Medical Ward(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To enable acquisition of medical equi	Not yet implemented	0	Not yet implemented
2	To enable acquisition of medical equi	Not yet implemented	0	Not yet implemented
3	To enable acquisition of medical equi	implementation in progress	25	implementation in progress
4				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

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

**Contract Details**  
 Type of Procurement Consultancy  
 Procurement Method Others  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum 50,000,000  
 Start Date (Planned) 1-Jun-16  
 Completion Date (Planned) 30-Jul-17

**Project Budget:**  
 Approved Council Budget: 50,000,000  
 Supplementary 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: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code :  
 Sector / Dept. : Health  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: 1  
 Expenditure Category: Communicable Disease Control

**Main Project Outputs:**  
 Number Unit  
 1 Council Plan(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

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

**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): **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **27,520,000**  
 Supplementary Council Budget  
 Total Approved Council Budget: **27,520,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 27,520,000**  
 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: **C**  
 Target: **1**  
 Expenditure Category: **Health Promotion**

**Main Project Outputs:**  
 Number Unit  
**3 Medical Ward(s)**

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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 june20**

**Contract Details**  
 Type of Procurement: **Non Consultancy**  
 Procurement Method: **Others**  
 Contractor/Consultant/Serv. Prov.:  
 Contract Sum: **21,520,000**  
 Start Date (Planned): **1-Jun-16**  
 Completion Date (Planned): **30-Jul-17**

**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): 21,520,000**  
 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: **C**  
 Target: **1**  
 Expenditure Category: **Health Promotion**

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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				

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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) **30-Jul-16**

**Project Budget:**  
 Approved Council Budget: **3,700,000**  
 Supplementary Council Budget  
 Total Approved Council Budget **3,700,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 3,700,000**  
 Main Funding Source: **Own Revenues**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code : **F02D01**  
 Sector / Dept. : **Community Dev.**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **F**  
 Target: **2**  
 Expenditure Category: **Others**

**Main Project Outputs:**

Number	Unit
3	Village Plan(s)

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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				



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**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) **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **2,480,000**  
 Supplementary 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: **Own Revenues**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code : **F02D03**  
 Sector / Dept. : **Trade**  
 HLG / LLG: **HLG**  
 Mkukuta: **Yes**  
 Objective: **F**  
 Target: **2**  
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**  
 Number Unit  
**5 Ward Plan(s)**

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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 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**

**Project Budget:**  
 Approved Council Budget: **130,000,000**  
 Supplementary 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**  
 Mkukuta: **Yes**  
 Objective: **F**  
 Target: **2**  
 Expenditure Category: **Vulnerable Group Support**

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**Contract Details**   
 Type of Procurement **Non Consultancy**   
 Procurement Method **Others**   
 Contractor/Consultant/Serv. Prov.   
 Contract Sum **2,220,000**   
 Start Date (Planned) **1-Jun-16**   
 Completion Date (Planned) **30-Jul-17**

**Project Budget:**   
 Approved Council Budget: **2,220,000**   
 Supplementary Council Budget   
 Total Approved Council Budget **2,220,000**   
 Community Contribution:   
 Other Off Budget Funding:   
**Total Budget (incl Comm. Contr. and Off Budget Funding) 2,220,000**   
 Main Funding Source: **Own Revenues**   
 Co-Funding From Other Source: **No**

**Project Details:**   
 Project (Activity) Code : **C01D03**   
 Sector / Dept. : **Other**   
 HLG / LLG: **HLG**   
 Mkukuta: **Yes**   
 Objective: **C**   
 Target: **1**   
 Expenditure Category: **Supervision/Monitoring**

**Main Project Outputs:**

Number	Unit	Report(s)
1		Select
		Select
		Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2016/17, Quarter 3**

**#VALUE!**

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

Name of Project: **District Development Project**  
 Council: **Newala District Council (Mtwara Region)**  
 Location: **Newala District**  
 Description: **To support 30 farmers and 20 extension staff to participate in Zonal agriculture shows by june 201**

**Contract Details**  
 Type of Procurement **Non Consultancy**  
 Procurement Method **Others**  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum **6,350,000**  
 Start Date (Planned) **1-Jun-16**  
 Completion Date (Planned) **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **6,350,000**  
 Supplementary Council Budget  
 Total Approved Council Budget **6,350,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 6,350,000**  
 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: **1**  
 Expenditure Category: **Training extension staff**

**Main Project Outputs:**  
 Number Unit Others  
**1**

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2016/17, Quarter 3**

**#VALUE!**

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

Name of Project: **District Development Project**  
 Council: **Newala District Council (Mtwara Region)**  
 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): **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **11,000,000**  
 Supplementary 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: **1**  
 Expenditure Category: **Training to farmers groups**

**Main Project Outputs:**

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

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

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 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): 30-Jul-17

**Project Budget:**  
 Approved Council Budget: 17,000,000  
 Supplementary Council Budget:  
 Total Approved Council Budget: 17,000,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 17,000,000**  
 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: D  
 Target: 1  
 Expenditure Category: Others

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**  
 Council: **Newala District Council (Mtwara Region)**  
 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**  
 Supplementary 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 : **D01D05**  
 Sector / Dept. : **Livestock**  
 HLG / LLG: **LLG**  
 Mkukuta: **Select**  
 Objective: **D**  
 Target: **1**  
 Expenditure Category: **Livestock market infrastructure**

**Main Project Outputs:**  
 Number Unit  
**1 Village Plan(s)**

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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 support production sunflower 10 tonnes of DAP fertilizerand 4 tonnes of sunflower seeds byju**

**Contract Details**  
 Type of Procurement **Goods**  
 Procurement Method **QCBS**  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum **10,000,000**  
 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) 10,000,000**  
 Main Funding Source: **Own Revenues**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code : **D01D07**  
 Sector / Dept. : **Agriculture**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **1**  
 Expenditure Category: **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 (%)	Balance (TShs.)	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							

**Physical Progress Report**

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



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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**

**Contract Details**  
 Type of Procurement: **Goods**  
 Procurement Method: **QCBS**  
 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**  
 Supplementary 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: **No**

**Project Details:**  
 Project (Activity) Code : **D01D07**  
 Sector / Dept. : **Agriculture**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **1**  
 Expenditure Category: **Others**

**Main Project Outputs:**

Number	Unit
10	Seed Multiplication

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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 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): **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **10,000,000**  
 Supplementary Council Budget  
 Total Approved Council Budget: **10,000,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 10,000,000**  
 Main Funding Source: **Own Revenues**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code : **D01D08**  
 Sector / Dept. : **Agriculture**  
 HLG / LLG: **LLG**  
 Mkukuta: **No**  
 Objective: **D**  
 Target: **1**  
 Expenditure Category: **Others**

**Main Project Outputs:**

Number	Unit	Others
1		Select
		Select
		Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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 on farm research and demonstration plots on adapted sunflower,maize,cassava and c**

**Contract Details**  
 Type of Procurement **Non Consultancy**  
 Procurement Method **QCBS**  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum **10,650,000**  
 Start Date (Planned) **1-Jun-16**  
 Completion Date (Planned) **30-Jul-17**

**Project Budget:**  
 Approved Council Budget: **10,650,000**  
 Supplementary Council Budget  
 Total Approved Council Budget **10,650,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 10,650,000**  
 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: **1**  
 Expenditure Category: **Farmers Field Schools/Study Tours**

**Main Project Outputs:**  
 Number Unit  
**107 Demonstration Plot**

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

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

4				
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**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

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**  
 Council: **Newala District Council (Mtwara Region)**  
 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**  
 Supplementary Council Budget  
 Total Approved Council Budget: **1,120,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 1,120,000**  
 Main Funding Source: **Own Revenues**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code : **C01D01**  
 Sector / Dept. : **Administration**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **C**  
 Target: **1**  
 Expenditure Category: **Environmental Health and Sanitation**

**Main Project Outputs:**

Number	Unit	Report(s)
1		

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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							

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	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 implemented	0	Not yet implemented
3	To provide utilities and office suppli	Not yet implemented	0	Not yet implemented

4				
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**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**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

**Contract Details**  
 Type of Procurement Works  
 Procurement Method Others  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum 26,230,000  
 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. and Off Budget Funding) 26,230,000**  
 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: C  
 Target: 1  
 Expenditure Category: Environmental Health and Sanitation

**Main Project Outputs:**  
 Number Unit  
 Community West Collections

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	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	0	26,230,000	Not yet released
4							

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To collect and dispose 80,204 tonnes	Not yet implemented	0	Not yet implemented
2	To collect and dispose 80,204 tonnes	Not yet implemented	0	Not yet implemented
3	To collect and dispose 80,204 tonnes	Not yet implemented	0	Not yet implemented

4				
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**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2016/17, Quarter 3

#VALUE!

Project Type:  Project Initiated:

Name of Project:

Council:

Location:

Description:

**Contract Details**

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

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:

Co-Funding From Other Source:

**Project Details:**

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure

Category:

**Main Project Outputs:**

Number	Unit
<input type="text"/>	<input type="text" value="Select"/>
<input type="text"/>	<input type="text" value="Select"/>
<input type="text"/>	<input type="text" value="Select"/>
<input type="text"/>	<input type="text" value="Select"/>

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
2	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
3	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2016/17, Quarter 3

#VALUE!

Project Type:  Project Initiated:

Name of Project:   
 Council: Newala District Council (Mtwara Region)  
 Location:   
 Description:

**Contract Details**  
 Type of Procurement   
 Procurement Method   
 Contractor/Consultant/Serv. Prov.   
 Contract Sum   
 Start Date (Planned)   
 Completion Date (Planned)

**Project Budget:**  
 Approved Council Budget:   
 Supplementary Council Budget   
 Total Approved Council Budget 0  
 Community Contribution:   
 Other Off Budget Funding:   
**Total Budget (incl Comm. Contr. and Off Budget Funding) 0**  
 Main Funding Source:   
 Co-Funding From Other Source:

**Project Details:**  
 Project (Activity) Code :   
 Sector / Dept. :   
 HLG / LLG:   
 Mkukuta:   
 Objective:   
 Target:   
 Expenditure   
 Category:

**Main Project Outputs:**

Number	Unit	
<input type="text"/>	<input type="text"/>	<input type="text" value="Select"/>
<input type="text"/>	<input type="text"/>	<input type="text" value="Select"/>
<input type="text"/>	<input type="text"/>	<input type="text" value="Select"/>
<input type="text"/>	<input type="text"/>	<input type="text" value="Select"/>

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
2	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
3	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2016/17, Quarter 3

#VALUE!

Project Type:  Project Initiated:

Name of Project:   
 Council: Newala District Council (Mtwara Region)  
 Location:   
 Description:

**Contract Details**  
 Type of Procurement   
 Procurement Method   
 Contractor/Consultant/Serv. Prov.   
 Contract Sum   
 Start Date (Planned)   
 Completion Date (Planned)

**Project Budget:**  
 Approved Council Budget:   
 Supplementary Council Budget   
 Total Approved Council Budget 0  
 Community Contribution:   
 Other Off Budget Funding:   
**Total Budget (incl Comm. Contr. and Off Budget Funding) 0**  
 Main Funding Source:   
 Co-Funding From Other Source:

**Project Details:**  
 Project (Activity) Code :   
 Sector / Dept. :   
 HLG / LLG:   
 Mkukuta:   
 Objective:   
 Target:   
 Expenditure   
 Category:

**Main Project Outputs:**

Number	Unit	
<input type="text"/>	<input type="text"/>	<input type="text" value="Select"/>
<input type="text"/>	<input type="text"/>	<input type="text" value="Select"/>
<input type="text"/>	<input type="text"/>	<input type="text" value="Select"/>
<input type="text"/>	<input type="text"/>	<input type="text" value="Select"/>

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
2	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
3	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2016/17, Quarter 3**

**#VALUE!**

Project Type:  Project Initiated:

Name of Project:   
 Council: Newala District Council (Mtwara Region)  
 Location:   
 Description:

**Contract Details**  
 Type of Procurement   
 Procurement Method   
 Contractor/Consultant/Serv. Prov.   
 Contract Sum   
 Start Date (Planned)   
 Completion Date (Planned)

**Project Budget:**  
 Approved Council Budget:   
 Supplementary Council Budget   
 Total Approved Council Budget 0  
 Community Contribution:   
 Other Off Budget Funding:   
**Total Budget (incl Comm. Contr. and Off Budget Funding) 0**  
 Main Funding Source:   
 Co-Funding From Other Source:

**Project Details:**  
 Project (Activity) Code :   
 Sector / Dept. :   
 HLG / LLG:   
 Mkukuta:   
 Objective:   
 Target:   
 Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
2	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
3	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2016/17, Quarter 3**

**#VALUE!**

Project Type:  Project Initiated:

Name of Project:   
 Council: Newala District Council (Mtwara Region)  
 Location:   
 Description:

**Contract Details**  
 Type of Procurement   
 Procurement Method   
 Contractor/Consultant/Serv. Prov.   
 Contract Sum   
 Start Date (Planned)   
 Completion Date (Planned)

**Project Budget:**  
 Approved Council Budget:   
 Supplementary Council Budget   
 Total Approved Council Budget 0  
 Community Contribution:   
 Other Off Budget Funding:   
**Total Budget (incl Comm. Contr. and Off Budget Funding) 0**  
 Main Funding Source:   
 Co-Funding From Other Source:

**Project Details:**  
 Project (Activity) Code :   
 Sector / Dept. :   
 HLG / LLG:   
 Mkukuta:   
 Objective:   
 Target:   
 Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
2	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
3	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2016/17, Quarter 3

#VALUE!

Project Type:  Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

**Project Budget:**

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget 0

Community Contribution:

Other Off Budget Funding:

**Total Budget (incl Comm. Contr. and Off Budget Funding) 0**

Main Funding Source:

Co-Funding From Other Source:

**Project Details:**

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category:

**Main Project Outputs:**

Number	Unit
<input type="text"/>	Training (other )No of People
<input type="text"/>	<input type="text" value="Select"/>
<input type="text"/>	<input type="text" value="Select"/>
<input type="text"/>	<input type="text" value="Select"/>

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
2	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
3	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2016/17, Quarter 3**

**#VALUE!**

Project Type:  Project Initiated:

Name of Project:   
 Council: Newala District Council (Mtwara Region)  
 Location:   
 Description:

**Contract Details**  
 Type of Procurement   
 Procurement Method   
 Contractor/Consultant/Serv. Prov.   
 Contract Sum   
 Start Date (Planned)   
 Completion Date (Planned)

**Project Budget:**  
 Approved Council Budget:   
 Supplementary Council Budget   
 Total Approved Council Budget 0  
 Community Contribution:   
 Other Off Budget Funding:   
**Total Budget (incl Comm. Contr. and Off Budget Funding) 0**  
 Main Funding Source:   
 Co-Funding From Other Source:

**Project Details:**  
 Project (Activity) Code :   
 Sector / Dept. :   
 HLG / LLG:   
 Mkukuta:   
 Objective:   
 Target:   
 Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
2	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
3	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2016/17, Quarter 3**

**#VALUE!**

Project Type:  Project Initiated:

Name of Project:   
 Council: Newala District Council (Mtwara Region)  
 Location:   
 Description:

**Contract Details**  
 Type of Procurement   
 Procurement Method   
 Contractor/Consultant/Serv. Prov.   
 Contract Sum   
 Start Date (Planned)   
 Completion Date (Planned)

**Project Budget:**  
 Approved Council Budget:   
 Supplementary Council Budget   
 Total Approved Council Budget 0  
 Community Contribution:   
 Other Off Budget Funding:   
**Total Budget (incl Comm. Contr. and Off Budget Funding) 0**  
 Main Funding Source:   
 Co-Funding From Other Source:

**Project Details:**  
 Project (Activity) Code :   
 Sector / Dept. :   
 HLG / LLG:   
 Mkukuta:   
 Objective:   
 Target:   
 Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
2	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
3	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2016/17, Quarter 3

#VALUE!

Project Type:  Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

**Project Budget:**

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget 0

Community Contribution:

Other Off Budget Funding:

**Total Budget (incl Comm. Contr. and Off Budget Funding) 0**

Main Funding Source:

Co-Funding From Other Source:

**Project Details:**

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**

Number	Unit
<input type="text"/>	Training (other )No of People
<input type="text"/>	<input type="text" value="Select"/>
<input type="text"/>	<input type="text" value="Select"/>
<input type="text"/>	<input type="text" value="Select"/>

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
2	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
3	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2016/17, Quarter 3

#VALUE!

Project Type:  Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

**Project Budget:**

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget 0

Community Contribution:

Other Off Budget Funding:

**Total Budget (incl Comm. Contr. and Off Budget Funding) 0**

Main Funding Source:

Co-Funding From Other Source:

**Project Details:**

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category:

**Main Project Outputs:**

Number	Unit
<input type="text"/>	Training (other )No of People
<input type="text"/>	<input type="text" value="Select"/>
<input type="text"/>	<input type="text" value="Select"/>
<input type="text"/>	<input type="text" value="Select"/>

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
2	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
3	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2016/17, Quarter 3**

**#VALUE!**

Project Type:  Project Initiated:

Name of Project:   
 Council: Newala District Council (Mtwara Region)  
 Location:   
 Description:

**Contract Details**  
 Type of Procurement   
 Procurement Method   
 Contractor/Consultant/Serv. Prov.   
 Contract Sum   
 Start Date (Planned)   
 Completion Date (Planned)

**Project Budget:**  
 Approved Council Budget:   
 Supplementary Council Budget   
 Total Approved Council Budget 0  
 Community Contribution:   
 Other Off Budget Funding:   
**Total Budget (incl Comm. Contr. and Off Budget Funding) 0**  
 Main Funding Source:   
 Co-Funding From Other Source:

**Project Details:**  
 Project (Activity) Code :   
 Sector / Dept. :   
 HLG / LLG:   
 Mkukuta:   
 Objective:   
 Target:   
 Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
2	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
3	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2016/17, Quarter 3**

**#VALUE!**

Project Type:  Project Initiated:

Name of Project:   
 Council: Newala District Council (Mtwara Region)  
 Location:   
 Description:

**Contract Details**  
 Type of Procurement   
 Procurement Method   
 Contractor/Consultant/Serv. Prov.   
 Contract Sum   
 Start Date (Planned)   
 Completion Date (Planned)

**Project Budget:**  
 Approved Council Budget:   
 Supplementary Council Budget   
 Total Approved Council Budget 0  
 Community Contribution:   
 Other Off Budget Funding:   
**Total Budget (incl Comm. Contr. and Off Budget Funding) 0**  
 Main Funding Source:   
 Co-Funding From Other Source:

**Project Details:**  
 Project (Activity) Code :   
 Sector / Dept. :   
 HLG / LLG:   
 Mkukuta:   
 Objective:   
 Target:   
 Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
2	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
3	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2016/17, Quarter 3**

**#VALUE!**

Project Type:  Project Initiated:

Name of Project:   
 Council: Newala District Council (Mtwara Region)  
 Location:   
 Description:

**Contract Details**  
 Type of Procurement   
 Procurement Method   
 Contractor/Consultant/Serv. Prov.   
 Contract Sum   
 Start Date (Planned)   
 Completion Date (Planned)

**Project Budget:**  
 Approved Council Budget:   
 Supplementary Council Budget   
 Total Approved Council Budget 0  
 Community Contribution:   
 Other Off Budget Funding:   
**Total Budget (incl Comm. Contr. and Off Budget Funding) 0**  
 Main Funding Source:   
 Co-Funding From Other Source:

**Project Details:**  
 Project (Activity) Code :   
 Sector / Dept. :   
 HLG / LLG:   
 Mkukuta:   
 Objective:   
 Target:   
 Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
2	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
3	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2016/17, Quarter 3

#VALUE!

Project Type:  Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

**Project Budget:**

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget 0

Community Contribution:

Other Off Budget Funding:

**Total Budget (incl Comm. Contr. and Off Budget Funding) 0**

Main Funding Source:

Co-Funding From Other Source:

**Project Details:**

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category:

**Main Project Outputs:**

Number	Unit
<input type="text"/>	Training (other )No of People
<input type="text"/>	<input type="text" value="Select"/>
<input type="text"/>	<input type="text" value="Select"/>
<input type="text"/>	<input type="text" value="Select"/>

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
2	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
3	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2016/17, Quarter 3**

**#VALUE!**

Project Type:  Project Initiated:

Name of Project:   
 Council: Newala District Council (Mtwara Region)  
 Location:   
 Description:

**Contract Details**  
 Type of Procurement   
 Procurement Method   
 Contractor/Consultant/Serv. Prov.   
 Contract Sum   
 Start Date (Planned)   
 Completion Date (Planned)

**Project Budget:**  
 Approved Council Budget:   
 Supplementary Council Budget   
 Total Approved Council Budget 0  
 Community Contribution:   
 Other Off Budget Funding:   
**Total Budget (incl Comm. Contr. and Off Budget Funding) 0**  
 Main Funding Source:   
 Co-Funding From Other Source:

**Project Details:**  
 Project (Activity) Code :   
 Sector / Dept. :   
 HLG / LLG:   
 Mkukuta:   
 Objective:   
 Target:   
 Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
2	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
3	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2016/17, Quarter 3

#VALUE!

Project Type:  Project Initiated:

Name of Project:   
 Council: Newala District Council (Mtwara Region)  
 Location:   
 Description:

**Contract Details**  
 Type of Procurement   
 Procurement Method   
 Contractor/Consultant/Serv. Prov.   
 Contract Sum   
 Start Date (Planned)   
 Completion Date (Planned)

**Project Budget:**  
 Approved Council Budget:   
 Supplementary Council Budget   
 Total Approved Council Budget 0  
 Community Contribution:   
 Other Off Budget Funding:   
**Total Budget (incl Comm. Contr. and Off Budget Funding) 0**  
 Main Funding Source:   
 Co-Funding From Other Source:

**Project Details:**  
 Project (Activity) Code :   
 Sector / Dept. :   
 HLG / LLG:   
 Mkukuta:   
 Objective:   
 Target:   
 Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
2	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
3	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>	0	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>