

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT  
FOR LGA DEVELOPMENT ACTIVITIES

Council:	Newala District Council (Mtwara Region)
Vote Code:	803048
FY:	FY 2017/18
Quarter	Q4
Period ending:	June 30, 2018
CDR Workbook Number:	

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	565,676,000	0	191,134,448	0	191,134,448
Secondary Education	198,970,000	0	94,596,177	0	94,596,177
Health	565,738,000	38,015,800	276,747,900	55,800,000	294,532,100
Works (inc. Roads)	1,217,158,400	14,754,000	56,508,000	14,754,000	41,754,000
Water	212,757,000	0	1,974,791,101	0	1,974,791,101
Agriculture	179,150,000	0	4,700,000	0	4,700,000
Administration	642,448,100	0	249,947,259	0	249,947,169
Other Sectors (including not indicated)*	769,840,790	27,469,370	379,908,264	27,469,370	379,908,264
<b>Development Expenditure</b>	<b>4,351,738,290</b>	<b>80,239,170</b>	<b>3,228,333,149</b>	<b>98,023,370</b>	<b>3,231,363,259</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 Amount Received		Actual Expenditure	
		This Quarter	Cumulative to date	This Quarter	Cumulative to date
Council Development Grant (CDG)	839,963,700	0	0	0	0
Capacity Building Grant (CBG)	93,329,300	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)	343,676,000	0	191,134,448	0	191,134,448
Rural Water Supply and Sanitation Programme (CDG)	212,757,000	0	1,974,791,101	0	1,974,791,101
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)	146,970,000	0	94,596,177	0	94,596,177
Tanzania Strategic Cities Proect (TSCP)	0	0	0	0	0
Road Fund	1,042,770,000	0	0	0	0
Government of Tanzania - Special Request	0	0	0	0	0
Participatory Forest Management (PFM)	0	0	0	0	0
Child Survival and Development (UNICEF)	80,020,690	1,469,370	80,020,690	1,469,370	80,020,690
Constituent Development Catalyst Fund (CDCF)	41,754,000	14,754,000	56,508,000	14,754,000	41,754,000
TACAIDS Funds	0	0	0	0	0
Health Sector Basket Fund (HSBF)	383,738,000	38,015,800	276,747,900	55,800,000	294,532,100
Global Fund	0	0	0	0	0
National Multi-sectoral Strategic Fund (NMSF)	0	0	0	0	0
Own Revenues	926,759,600	26,000,000	314,534,833	26,000,000	314,534,743
Other Grants (incl. Earmarked Grants)	240,000,000	0	240,000,000	0	240,000,000
Urban Local Government Strengthening Programme (ULGSP)	0	0	0	0	0
MIN	0	0	0	0	0
Source not indicated	0	0	0	0	0
<b>Development Expenditure</b>	<b>4,351,738,290</b>	<b>80,239,170</b>	<b>3,228,333,149</b>	<b>98,023,370</b>	<b>3,231,363,259</b>



DP71	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP72	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP73	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP74	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP75	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP76	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP77	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP78	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP79	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP80	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP81	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP82	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP83	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP84	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP85	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP86	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP87	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP88	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP89	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP90	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP91	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP92	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP93	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP94	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP95	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP96	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP97	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP98	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP99	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0
DP100	Select	Select	Select	Select	0	0	0	0	0	0	0	0	0	0	0	0

4,351,738,290	0	4,351,738,290	0	0	4,351,738,290	80,239,170	3,228,333,149	98,023,370	3,231,363,259	1,120,375,031
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**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**
**Report for FY 2017/18, Quarter 4**
**DP0-99**

Project Type:	Capacity Building	Project Initiated:	Select
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Name of Project:	Training for two days on 31 councilors and 30 head of departments
Council:	Newala District Council (Mtwara Region)
Location:	Newala head office
Description:	To conduct training for two days to 31 councilors and 30 head of departments by June 2018

<b>Contract Details</b>	
Type of Procurement	Non Consultancy
Procurement Method	Others
Contractor/Consultant/Serv. Prov.	
Contract Sum	
Start Date (Planned)	1-Jul-17
Completion Date (Planned)	30-Jun-18

<b>Project Budget:</b>	
Approved Council Budget:	13,196,000
Supplementary Council Budget	
Total Approved Council Budget	13,196,000
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>13,196,000</b>
Main Funding Source:	CBG
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	E04S01
Sector / Dept. :	Administration
HLG / LLG:	HLG
Mkukuta:	Yes
Objective:	E
Target:	E04S
Expenditure Category:	Infrastructure/Investments
	Capacity Building

<b>Main Project Outputs:</b>	
Number	Unit
Training (Infrastructure Implementation )	No of People
	Select
	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	13,196,000	Fund not released
2	0	0	0	0	0	13,196,000	Fund not released
3	0	0	0	0	0	13,196,000	Fund not released
4	0	0	0	0	0	13,196,000	Fund not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Training for two days on 31 councilors and 30 heads of department by June 2018	Not implemented	0	No any progress
2	Training for two days on 31 councilors and 30 heads of department by June 2018	Not implemented	0	No any progress
3	Training for two days on 31 councilors and 30 heads of department by June 2018	Not implemented	0	No any progress
4	Training for two days on 31 councilors and 30 heads of department by June 2018	Not implemented	0	No any progress

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**
**Report for FY 2017/18, Quarter 4**
**DP0-98**

Project Type: Capacity Building Project Initiated: Project initiated before current FY

Name of Project: Trainings for two days to 107 village chairpersons  
 Council: Newala District Council (Mtwara Region)  
 Location: villages  
 Description: To conduct training for two days to 107 village chairpersons by June 2018

**Contract Details**  
 Type of Procurement Select  
 Procurement Method Select  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum  
 Start Date (Planned) 1-Jul-17  
 Completion Date (Planned) 30-Jun-18

**Project Budget:**  
 Approved Council Budget: 22,899,135  
 Supplementary Council Budget  
 Total Approved Council Budget 22,899,135  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 22,899,135**  
 Main Funding Source: CBG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : E04S02  
 Sector / Dept. : Administration  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: E  
 Target: E04S0  
 Expenditure Skills Development  
 Category:

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
 Select  
 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	22,899,135	Fund not released
2	0	0	0	0	0	22,899,135	Fund not released
3	0	0	0	0	0	22,899,135	Fund not released
4	0	0	0	0	0	22,899,135	Fund not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Training to 107 village chairpersons on super	No any implementation	0	No any progress
2	Training to 107 village chairpersons on super	No any implementation	0	No any progress
3	Training to 107 village chairpersons on super	No any implementation	0	No any progress
4	Training to 107 village chairpersons on super	No any implementation	0	No any progress

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-97

Project Type:	Capacity Building	Project Initiated:	Current FY (New project)
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Name of Project:	facilitation of 21 staff to obtain various trainings, courses and professional qualification
Council:	Newala District Council (Mtwara Region)
Location:	Newala
Description:	To facilitate 21 staff to obtain various trainings, courses and professional qualifications by June 2018

<b>Contract Details</b>	
Type of Procurement	Select
Procurement Method	Select
Contractor/Consultant/Serv. Prov.	
Contract Sum	
Start Date (Planned)	1-Jul-17
Completion Date (Planned)	30-Jun-18

<b>Project Budget:</b>	
Approved Council Budget:	27,080,100
Supplementary Council Budget	
Total Approved Council Budget	27,080,100
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>27,080,100</b>
Main Funding Source:	CBG
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	6277
Sector / Dept. :	Administration
HLG / LLG:	HLG
Mkukuta:	Yes
Objective:	E
Target:	
Expenditure	Skills Development
Category:	

<b>Main Project Outputs:</b>	
Number	Unit
Training (other)	No of People
	Select
	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	27,080,100	Fund not released
2	0	0	0	0	0	27,080,100	Fund not released
3	0	0	0	0	0	27,080,100	Fund not released
4	0	0	0	0	0	27,080,100	Fund not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Trainings and courses to 21 various staffs	Not implemented	0	No any physical progress
2	Trainings and courses to 21 various staffs	Not implemented	0	No any physical progress
3	trainings and courses to 21 various staffs	Not implemented	0	No any physical progress
4	trainings and courses to 21 various staffs	Not implemented	0	No any physical progress

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**
**Report for FY 2017/18, Quarter 4**
**DP0-96**

Project Type:	Capital Infrastructure - Rehab.	Project Initiated:	Current FY (New project)
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Name of Project:	Facilitate 5 ward offices with working tools
Council:	Newala District Council (Mtwara Region)
Location:	Wards
Description:	To facilitate 5 ward offices with working tools by June 2018

<b>Contract Details</b>	
Type of Procurement	Select
Procurement Method	Select
Contractor/Consultant/Serv. Prov.	
Contract Sum	
Start Date (Planned)	1-Jul-17
Completion Date (Planned)	30-Jun-18

<b>Project Budget:</b>	
Approved Council Budget:	9,300,000
Supplimentary Council Budget	
Total Approved Council Budget	9,300,000
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>9,300,000</b>
Main Funding Source:	CBG
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	E04S05
Sector / Dept. :	Administration
HLG / LLG:	LLG
Mkukuta:	No
Objective:	E
Target:	E04S
Expenditure	Retooling
Category:	

<b>Main Project Outputs:</b>	
Number	Unit
Training (other )	No of People
	Select
	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	9,300,000	Fund not released
2	0	0	0	0	0	9,300,000	Fund not released
3	0	0	0	0	0	9,300,000	Fund not released
4	0	0	0	0	0	9,300,000	Fund not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitate 5 ward offices with working tools	Not implemented	0	No any physical progress
2	facilitate 5 ward offices with working tools	Not implemented	0	No any physical progress
3	Facilitate 5 ward offices with working tools	Not implemented	0	No any physical progress
4	facilitate 5 ward offices with working tools	Not implemented	0	No any physical progress

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-95

Project Type:	Capacity Building	Project Initiated:	Current FY (New project)
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Name of Project:	facilitation of two days trainings to wards facilitators on proper project supervision
Council:	Newala District Council (Mtwara Region)
Location:	Newala
Description:	To facilitate two days trainings to wards facilitators on proper project supervision by June 2018

<b>Contract Details</b>	
Type of Procurement	Select
Procurement Method	Select
Contractor/Consultant/Serv. Prov.	
Contract Sum	
Start Date (Planned)	1-Jul-17
Completion Date (Planned)	30-Jun-17

<b>Project Budget:</b>	
Approved Council Budget:	12,675,590
Supplimentary Council Budget	
Total Approved Council Budget	12,675,590
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>12,675,590</b>
Main Funding Source:	CBG
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	E04S04
Sector / Dept. :	Administration
HLG / LLG:	LLG
Mkukuta:	Yes
Objective:	E
Target:	E04S
Expenditure	Technical
Category:	

<b>Main Project Outputs:</b>	
Number	Unit
Training (other )	No of People
	Select
	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	12,675,590	Fund not released
2	0	0	0	0	0	12,675,590	Fund not released
3	0	0	0	0	0	12,675,590	Fund not released
4	0	0	0	0	0	12,675,590	Fund not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Trainings to wards facilitators	Not implemented	0	No any physical progress
2	Trainings to wards facilitators	Not implemented	0	No any physical progress
3	Trainings to wards facilitators	Not implemented	0	No any physical progress
4	Trainings to wards facilitators	Not implemented	0	No any physical progress



# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-94

Project Type: Capacity Building Project Initiated: Select

Name of Project: Trainings for two days to 30 heads of departments on preparation of 5 years development plan  
Council: Newala District Council (Mtwara Region)  
Location: newala  
Description: To facilitate trainings for two days to 30 heads of departments on preparation of 5 years development plan

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

**Project Budget:**  
Approved Council Budget: 5,142,275  
Supplementary Council Budget  
Total Approved Council Budget 5,142,275  
Community Contribution:  
Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 5,142,275**  
Main Funding Source: CBG  
Co-Funding From Other Source: No

**Project Details:**  
Project (Activity) Code : E04S08  
Sector / Dept. : Administration  
HLG / LLG: LLG  
Mkukuta: Yes  
Objective: E  
Target: E04  
Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
Number Unit  
Training (other )No of People  
Select  
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	5,142,275	Fund was not released
2	0	0	0	0	0	5,142,275	Fund was not released
3	0	0	0	0	0	5,142,275	Fund was not released
4	0	0	0	0	0	5,142,275	Fund was not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate trainings for two days to 30 heads of departments on preparation of 5 years development plan	No any implementation	0	NO
2	To facilitate trainings for two days to 30 heads of departments on preparation of 5 years development plan	No any implementation	0	NO
3	To facilitate trainings for two days to 30 heads of departments on preparation of 5 years development plan	No any implementation	0	NO
4	To facilitate trainings for two days to 30 heads of departments on preparation of 5 years development plan	No any implementation	0	NO

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-93

Project Type: Project Planning / Implementation Project Initiated: Project initiated before current FY

Name of Project: Monitoring, followup and technical support to 22 WEOs and 107 VEOs on their responsibilities  
 Council: Newala District Council (Mtwara Region)  
 Location: NEWALA  
 Description: To facilitate monitoring, followup and technical support to 22 WEOs and 107 VEOs on their responsibilities

**Contract Details**  
 Type of Procurement Select  
 Procurement Method Select  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum  
 Start Date (Planned) 1-Jul-17  
 Completion Date (Planned) 30-Jun-18

**Project Budget:**  
 Approved Council Budget: 3,036,200  
 Supplementary Council Budget  
 Total Approved Council Budget 3,036,200  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 3,036,200**  
 Main Funding Source: CBG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : E04S06  
 Sector / Dept. : Administration  
 HLG / LLG: LLG  
 Mkukuta: No  
 Objective: E  
 Target: E04S  
 Expenditure Monitoring & Evaluation  
 Category:

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
 Select  
 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	3,036,200	Fund not released
2	0	0	0	0	0	3,036,200	Fund not released
3	0	0	0	0	0	3,036,200	Fund not released
4	0	0	0	0	0	3,036,200	Fund not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Monitoring, Followup and technical support to	Not implemented	0	No any physical progress
2	Monitoring, Followup and technical support to	Not implemented	0	No any physical progress
3	Monitoring, Followup and technical support to	Not implemented	0	No any physical progress
4	Monitoring, Followup and technical support to	Not implemented	0	No any physical progress

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-92

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

Name of Project: Completion of 5 ward offices in Mkoma, Muungano, Chilangala, Mnyeu and Nambali  
 Council: Newala District Council (Mtwara Region)  
 Location: Wards  
 Description: To facilitate completion of 5 ward offices in Mkoma, Muungano, Chilangala, Mnyeu and Nambali b

**Contract Details**  
 Type of Procurement Select  
 Procurement Method Select  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum  
 Start Date (Planned) 1-Jul-17  
 Completion Date (Planned) 30-Jun-18

**Project Budget:**  
 Approved Council Budget: 70,000,000  
 Supplementary Council Budget  
 Total Approved Council Budget 70,000,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 70,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : EO3S01  
 Sector / Dept. : Administration  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: E  
 Target: EO3S  
 Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
 Select  
 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	70,000,000	Fund was not released
2	0	0	0	0	0	70,000,000	Fund was not released
3	0	0	0	0	0	70,000,000	Fund was not released
4	0	0	0	0	0	70,000,000	Fund was not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Completion of 5 wards offices	Not implemented	0	No any physical progress
2	Completion of 5 wards offices	Not implemented	0	No any physical progress
3	Completion of 5 wards offices	Not implemented	0	No any physical progress
4	Completion of 5 wards offices	Not implemented	0	No any physical progress

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-91

Project Type: Capital Infrastructure - New Project Initiated: Select

Name of Project: Completion of 3 village offices and pit Latrines at Nandwahi ward office  
 Council: Newala District Council (Mtwara Region)  
 Location: Villages  
 Description: To facilitate completion of 3 village offices and pit Latrines at Nandwahi ward office by June 2018

**Contract Details**  
 Type of Procurement Select  
 Procurement Method Select  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum  
 Start Date (Planned) 1-Jul-17  
 Completion Date (Planned) 30-Jun-18

**Project Budget:**  
 Approved Council Budget: 29,000,000  
 Supplementary Council Budget  
 Total Approved Council Budget 29,000,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 29,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: Select

**Project Details:**  
 Project (Activity) Code : E03S01  
 Sector / Dept. : Administration  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: E  
 Target: E03S  
 Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
 Select  
 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	29,000,000	Fund not released
2	0	0	0	0	0	29,000,000	Fund not released
3	0	0	0	0	0	29,000,000	Fund not released
4	0	0	0	0	0	29,000,000	Fund not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Completion of villages offices	Not implementation	0	No any physical implementation
2	Completion of villages offices	Not implementation	0	No any physical implementation
3	Completion of villages offices	Not implementation	0	No any physical implementation
4	Completion of villages offices	Not implementation	0	No any physical implementation

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-90

Project Type:	Capital Infrastructure - New	Project Initiated:	Current FY (New project)
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Name of Project:	Construction of Bus Stand at Kitangari
Council:	Newala District Council (Mtwara Region)
Location:	Kitangari
Description:	To facilitate construction of Bus Stand at Kitangari by June 2018

<b>Contract Details</b>	
Type of Procurement	Works
Procurement Method	QCBS
Contractor/Consultant/Serv. Prov.	Contractor
Contract Sum	80,000,000
Start Date (Planned)	1-Jul-17
Completion Date (Planned)	30-Jun-18

<b>Project Budget:</b>	
Approved Council Budget:	80,000,000
Supplimentary Council Budget	
Total Approved Council Budget	80,000,000
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>80,000,000</b>
Main Funding Source:	CDG
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	E03S04
Sector / Dept. :	Other
HLG / LLG:	HLG
Mkukuta:	Yes
Objective:	E
Target:	E03S
Expenditure	Retooling
Category:	

<b>Main Project Outputs:</b>	
Number	Unit
Training (other )	No of People
	Select
	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	80,000,000	Fund was not released
2	0	0	0	0	0	80,000,000	Fund was not released
3	0	0	0	0	0	80,000,000	Fund was not released
4	0	0	0	0	0	80,000,000	Fund was not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Bus stand construction at Kitangari	No any implementation	0	No
2	Bus stand construction at Kitangari	No any implementation	0	No
3	Bus stand construction at Kitangari	No any implementation	0	No
4	Bus stand construction at Kitangari	No any implementation	0	No

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-89

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

Name of Project: Rehabilitation of DEDs house and Council Headquarter at Newala  
 Council: Newala District Council (Mtwara Region)  
 Location: NEWALA  
 Description: To facilitate the rehabilitation of DEDs house and Council Headquarter at Newala

**Contract Details**  
 Type of Procurement Works  
 Procurement Method QCBS  
 Contractor/Consultant/Serv. Prov. Contractor  
 Contract Sum 35,000,000  
 Start Date (Planned) 1-Jul-17  
 Completion Date (Planned) 30-Jun-18

**Project Budget:**  
 Approved Council Budget: 35,000,000  
 Supplementary Council Budget  
 Total Approved Council Budget 35,000,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 35,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : E03S07  
 Sector / Dept. : Works (incl. Roads)  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: E  
 Target: E03S  
 Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
 Select  
 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	35,000,000	Fund was not released
2	0	0	0	0	0	35,000,000	Fund was not released
3	0	0	0	0	0	35,000,000	Fund was not released
4	0	0	0	0	0	35,000,000	Fund was not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Rehabilitation DEDs house and Council headquarter	Not implemented	0	no
2	Rehabilitation DEDs house and Council headquarter	Not implemented	0	no
3	Rehabilitation DEDs house and Council headquarter	Not implemented	0	no
4	Rehabilitation DEDs house and Council headquarter	Not implemented	0	no

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

Report for FY 2017/18, Quarter 4

DP0-88

Project Type:	Project Planning / Implementation	Project Initiated:	Current FY (New project)
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Name of Project:	Identification of community uncompleted projects and prepare their plans
Council:	Newala District Council (Mtwara Region)
Location:	Villages
Description:	To facilitate the identification of community uncompleted projects and prepare their plans by June

<b>Contract Details</b>	
Type of Procurement	Consultancy
Procurement Method	Others
Contractor/Consultant/Serv. Prov.	
Contract Sum	
Start Date (Planned)	1-Jul-17
Completion Date (Planned)	30-Jun-18

<b>Project Budget:</b>	
Approved Council Budget:	10,758,800
Supplementary Council Budget	
Total Approved Council Budget	10,758,800
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>10,758,800</b>
Main Funding Source:	CDG
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	E02S02
Sector / Dept. :	Administration
HLG / LLG:	LLG
Mkukuta:	Yes
Objective:	E
Target:	E02S
Expenditure Category:	Infrastructure/Investments

<b>Main Project Outputs:</b>	
Number	Unit
Training (other)	No of People
	Select
	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	10,758,800	Fund not released
2	0	0	0	0	0	10,758,800	Fund not released
3	0	0	0	0	0	10,758,800	Fund not released
4	0	0	0	0	0	10,758,800	Fund not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Identification of community uncompleted projects	NO	0	NO
2	Identification of community uncompleted projects	NO	0	NO
3	Identification of community uncompleted projects	NO	0	NO
4	Identification of community uncompleted projects	NO	0	NO

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-87

Project Type: Project Planning / Implementation Project Initiated: Project initiated before current FY

Name of Project: Project supervision, Report preparation , assesment and technical support to villages projects  
Council: Newala District Council (Mtwara Region)  
Location: newala District Council  
Description: To facilitate Project supervision, Report preparation , assesment and technical support to villages

**Contract Details**  
Type of Procurement Consultancy  
Procurement Method Others  
Contractor/Consultant/Serv. Prov.  
Contract Sum  
Start Date (Planned) 1-Jul-17  
Completion Date (Planned) 30-Jun-18

**Project Budget:**  
Approved Council Budget: 82,570,500  
Supplimentary Council Budget  
Total Approved Council Budget 82,570,500  
Community Contribution:  
Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 82,570,500**  
Main Funding Source: CDG  
Co-Funding From Other Source: No

**Project Details:**  
Project (Activity) Code : E02S03  
Sector / Dept. : Select  
HLG / LLG: Select  
Mkukuta: Select  
Objective: E  
Target:  
Expenditure Supervision/Monitoring  
Category:

**Main Project Outputs:**  
Number Unit  
Training (other )No of People  
Select  
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	82,570,500	Fund was not released
2	0	0	0	0	0	82,570,500	Fund was not released
3	0	0	0	0	0	82,570,500	Fund was not released
4	0	0	0	0	0	82,570,500	Fund was not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Project supervision, Report preparation , assesment and technical support	NO	0	NO
2	Project supervision, Report preparation , assesment and technical support	NO	0	NO
3	Project supervision, Report preparation , assesment and technical support	NO	0	NO
4	Project supervision, Report preparation , assesment and technical support	NO	0	NO



# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-86

Project Type: Capital Infrastructure - Rehab. Project Initiated: Select

Name of Project: Completion of community projects and payments of contractors debts  
Council: Newala District Council (Mtwara Region)  
Location: NEWALA  
Description: To facilitate the completion of community projects and payments of contractors debts by June 2018

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

**Project Budget:**  
Approved Council Budget: 97,634,400  
Supplementary Council Budget:  
Total Approved Council Budget: 97,634,400  
Community Contribution:  
Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 97,634,400**  
Main Funding Source: CDG  
Co-Funding From Other Source: No

**Project Details:**  
Project (Activity) Code : E05S03  
Sector / Dept. : Works (incl. Roads)  
HLG / LLG: LLG  
Mkukuta: Yes  
Objective: E  
Target: E05S  
Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
Number Unit  
Training (other )No of People  
Select  
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	97,634,400	Fund was not released
2	0	0	0	0	0	97,634,400	Fund was not released
3	0	0	0	0	0	97,634,400	Fund was not released
4	0	0	0	0	0	97,634,400	Fund was not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Completion of community projects and payments of contractors debts	NO	0	NO
2	Completion of community projects and payments of contractors debts	NO	0	NO
3	Completion of community projects and payments of contractors debts	NO	0	NO
4	Completion of community projects and payments of contractors debts	NO	0	NO

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

Report for FY 2017/18, Quarter 4

DP0-85

Project Type:	Capital Infrastructure - Consult	Project Initiated:	Current FY (New project)
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Name of Project:	Updation of Council strategic plan and Social econ profile
Council:	Newala District Council (Mtwara Region)
Location:	Newala
Description:	To facilitate the updation of Council strategic plan and Social econ profile by June 2018

<b>Contract Details</b>	
Type of Procurement	Consultancy
Procurement Method	QCBS
Contractor/Consultant/Serv. Prov.	
Contract Sum	
Start Date (Planned)	1-Jul-17
Completion Date (Planned)	1-Jan-00

<b>Project Budget:</b>	
Approved Council Budget:	7,000,000
Supplimentary Council Budget	
Total Approved Council Budget	7,000,000
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>7,000,000</b>
Main Funding Source:	CDG
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	E06S01
Sector / Dept. :	Administration
HLG / LLG:	HLG
Mkukuta:	Yes
Objective:	E
Target:	E06S
Expenditure Category:	Infrastructure/Investments

<b>Main Project Outputs:</b>	
Number	Unit
Training (other)	No of People
	Select
	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	7,000,000	Fund was not released
2	0	0	0	0	0	7,000,000	Fund was not released
3	0	0	0	0	0	7,000,000	Fund was not released
4	0	0	0	0	0	7,000,000	Fund was not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Updation of Council strategic plan and Social econ profile	NO	0	NO
2	Updation of Council strategic plan and Social econ profile	NO	0	NO
3	Updation of Council strategic plan and Social econ profile	NO	0	NO
4	Updation of Council strategic plan and Social econ profile	NO	0	NO

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-84

Project Type:	Project Planning / Implementation	Project Initiated:	Current FY (New project)
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Name of Project:	Construction and completion of variuos Primary Schools developments projects
Council:	Newala District Council (Mtwara Region)
Location:	newala District Council
Description:	To facilitate construction and completion of variuos Primary Schools developments projects

<b>Contract Details</b>	
Type of Procurement	Works
Procurement Method	Others
Contractor/Consultant/Serv. Prov.	
Contract Sum	222,000,000
Start Date (Planned)	1-Jul-17
Completion Date (Planned)	30-Jun-18

<b>Project Budget:</b>	
Approved Council Budget:	222,000,000
Supplimentary Council Budget	
Total Approved Council Budget	222,000,000
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>222,000,000</b>
Main Funding Source:	CDG
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	D01D01
Sector / Dept. :	Primary Education
HLG / LLG:	LLG
Mkukuta:	No
Objective:	E
Target:	D01D
Expenditure Category:	Infrastructure/Investments

<b>Main Project Outputs:</b>	
Number	Unit
Training (other )	No of People
	Select
	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	222,000,000	Fund was not released
2	0	0	0	0	0	222,000,000	Fund was not released
3	0	0	0	0	0	222,000,000	Fund was not released
4	0	0	0	0	0	222,000,000	Fund was not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction and completion of Primary Schools developments projects	NO	0	NO
2	Construction and completion of Primary Schools developments projects	NO	0	NO
3	Construction and completion of Primary Schools developments projects	NO	0	NO
4	Construction and completion of Primary Schools developments projects	NO	0	NO

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**
**Report for FY 2017/18, Quarter 4**
**DP0-83**

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

Name of Project: Completion of various Secondary projects  
 Council: Newala District Council (Mtwara Region)  
 Location: NEWALA  
 Description: To facilitate completion of various Secondary projects by June 2018

**Contract Details**  
 Type of Procurement Works  
 Procurement Method Local Fundi  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum 52,000,000  
 Start Date (Planned) 1-Jul-17  
 Completion Date (Planned) 30-Jun-18

**Project Budget:**  
 Approved Council Budget: 52,000,000  
 Supplementary Council Budget  
 Total Approved Council Budget 52,000,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 52,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D01D01  
 Sector / Dept. : Secondary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D01D  
 Expenditure Infrastructure/Invest  
 Category: ments

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
 Select  
 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	52,000,000	Fund was not released
2	0	0	0	0	0	52,000,000	Fund was not released
3	0	0	0	0	0	52,000,000	Fund was not released
4	0	0	0	0	0	52,000,000	Fund was not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Completion of various Secondary projects	NO	0	NO
2	Completion of various Secondary projects	NO	0	NO
3	Completion of various Secondary projects	NO	0	NO
4	Completion of various Secondary projects	NO	0	NO

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-82

Project Type:	Capital Infrastructure - New	Project Initiated:	Current FY (New project)
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Name of Project:	Construction of various infrastructure at Mkwedu, Chihangu and Kitangari Health centres
Council:	Newala District Council (Mtwara Region)
Location:	Newala
Description:	Construction of various infrastructure at Health centres by June 2018

<b>Contract Details</b>	
Type of Procurement	Works
Procurement Method	QCBS
Contractor/Consultant/Serv. Prov.	
Contract Sum	54,000,000
Start Date (Planned)	1-Jul-17
Completion Date (Planned)	30-Jun-18

<b>Project Budget:</b>	
Approved Council Budget:	54,000,000
Supplementary Council Budget	
Total Approved Council Budget	54,000,000
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>54,000,000</b>
Main Funding Source:	CDG
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	D01D01
Sector / Dept. :	Health
HLG / LLG:	LLG
Mkukuta:	No
Objective:	D
Target:	D01D0
Expenditure Category:	Infrastructure/Investments

<b>Main Project Outputs:</b>	
Number	Unit
Training (other )	No of People
	Select
	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	54,000,000	Fund was not released
2	0	0	0	0	0	54,000,000	Fund was not released
3	0	0	0	0	0	54,000,000	Fund was not released
4	0	0	0	0	0	54,000,000	Fund was not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of various infrastructure at Health centres by June 2018	NO	0	NO
2	Construction of various infrastructure at Health centres by June 2018	NO	0	NO
3	Construction of various infrastructure at Health centres by June 2018	NO	0	NO
4	Construction of various infrastructure at Health centres by June 2018	NO	0	NO

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-81

Project Type: Project Planning / Implementation Project Initiated: Project initiated before current FY

Name of Project: Completion and renovation of variuos Dispensaries projects  
Council: Newala District Council (Mtwara Region)  
Location: Newala  
Description: To facilitate completion and renovation of variuos Dispensaries projects by June 2018

**Contract Details**  
Type of Procurement Works  
Procurement Method Local Fundi  
Contractor/Consultant/Serv. Prov.  
Contract Sum 100,000,000  
Start Date (Planned) 1-Jul-17  
Completion Date (Planned) 30-Jun-18

**Project Budget:**  
Approved Council Budget: 100,000,000  
Supplimentary Council Budget  
Total Approved Council Budget 100,000,000  
Community Contribution:  
Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 100,000,000**  
Main Funding Source: CDG  
Co-Funding From Other Source: Select

**Project Details:**  
Project (Activity) Code : D01D01  
Sector / Dept. : Health  
HLG / LLG: LLG  
Mkukuta: No  
Objective: D  
Target: D01D  
Expenditure Infrastructure/Invest  
Category: ments

**Main Project Outputs:**  
Number Unit  
Training (other )No of People  
Select  
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	100,000,000	Fund was not relaesed
2	0	0	0	0	0	100,000,000	Fund was not relaesed
3	0	0	0	0	0	100,000,000	Fund was not relaesed
4	0	0	0	0	0	100,000,000	Fund was not relaesed

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Completion and renovation of variuos Dispensaries projects	NO	0	NO
2	Completion and renovation of variuos Dispensaries projects	NO	0	NO
3	Completion and renovation of variuos Dispensaries projects	NO	0	NO
4	Completion and renovation of variuos Dispensaries projects	NO	0	NO

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-80

Project Type: Project Planning / Implementation Project Initiated: Project initiated before current FY

Name of Project: To conduct routine maintenance of 516.81km of Road network  
Council: Newala District Council (Mtwara Region)  
Location: NEWALA  
Description: To facilitate conduction of routine maintenance of 516.81km of Road network by June 2018

**Contract Details**  
Type of Procurement Works  
Procurement Method QCBS  
Contractor/Consultant/Serv. Prov.  
Contract Sum  
Start Date (Planned) 1-Jul-17  
Completion Date (Planned) 30-Jun-18

**Project Budget:**  
Approved Council Budget: 516,810,000  
Supplementary Council Budget  
Total Approved Council Budget 516,810,000  
Community Contribution:  
Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 516,810,000**  
Main Funding Source: Road Fund  
Co-Funding From Other Source: No

**Project Details:**  
Project (Activity) Code : D01D01  
Sector / Dept. : Works (incl. Roads)  
HLG / LLG: LLG  
Mkukuta: Yes  
Objective: D  
Target: D01D  
Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
Number Unit  
Training (other )No of People  
Select  
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	516,810,000	Fund was not released
2	0	0	0	0	0	516,810,000	Fund was not released
3	0	0	0	0	0	516,810,000	Fund was not released
4	0	0	0	0	0	516,810,000	Fund was not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct routine maintenance of 516.81km of Road network	NO	0	NO
2	To conduct routine maintenance of 516.81km of Road network	NO	0	NO
3	To conduct routine maintenance of 516.81km of Road network	NO	0	NO
4	To conduct routine maintenance of 516.81km of Road network	NO	0	NO

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-79

Project Type:	Capital Infrastructure - New	Project Initiated:	Current FY (New project)
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Name of Project:	To conduct periodic maintainanceof 13km of road networks
Council:	Newala District Council (Mtwara Region)
Location:	NEWALA
Description:	To conduct periodic maintainanceof 13km of road networks by June 2018

<b>Contract Details</b>	
Type of Procurement	Works
Procurement Method	QCBS
Contractor/Consultant/Serv. Prov.	
Contract Sum	230,000,000
Start Date (Planned)	1-Jul-17
Completion Date (Planned)	30-Jun-18

<b>Project Budget:</b>	
Approved Council Budget:	230,000,000
Supplimentary Council Budget	
Total Approved Council Budget	230,000,000
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>230,000,000</b>
Main Funding Source:	Road Fund
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	D01D02
Sector / Dept. :	Works (incl. Roads)
HLG / LLG:	LLG
Mkukuta:	Yes
Objective:	D
Target:	D01D0
Expenditure Category:	Infrastructure/Investments

<b>Main Project Outputs:</b>	
Number	Unit
Training (other )	No of People
	Select
	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	230,000,000	Fund was not released
2	0	0	0	0	0	230,000,000	Fund was not released
3	0	0	0	0	0	230,000,000	Fund was not released
4	0	0	0	0	0	230,000,000	Fund was not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct periodic maintainanceof 13km of road networks	NO	0	NO
2	To conduct periodic maintainanceof 13km of road networks	NO	0	NO
3	To conduct periodic maintainanceof 13km of road networks	NO	0	NO
4	To conduct periodic maintainanceof 13km of road networks	NO	0	NO



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**
**Report for FY 2017/18, Quarter 4**
**DP0-78**

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

Name of Project: To conduct spot improvement of 10km of road network  
 Council: Newala District Council (Mtwara Region)  
 Location: NEWALA  
 Description: To conduct spot improvement of 10km of road network by June 2018

**Contract Details**  
 Type of Procurement Works  
 Procurement Method QCBS  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum 50,000,000  
 Start Date (Planned) 1-Jul-17  
 Completion Date (Planned) 30-Jun-18

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

**Project Details:**  
 Project (Activity) Code : D01D03  
 Sector / Dept. : Works (incl. Roads)  
 HLG / LLG: LLG  
 Mkukuta: No  
 Objective: D  
 Target: D01D0  
 Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
 Select  
 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	50,000,000	Fund was not released
2	0	0	0	0	0	50,000,000	Fund was not released
3	0	0	0	0	0	50,000,000	Fund was not released
4	0	0	0	0	0	50,000,000	Fund was not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct spot improvement of 10km of road network	NO	0	NO
2	To conduct spot improvement of 10km of road network	NO	0	NO
3	To conduct spot improvement of 10km of road network	NO	0	NO
4	To conduct spot improvement of 10km of road network	NO	0	NO

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-77

Project Type:	Capital Infrastructure - New	Project Initiated:	Current FY (New project)
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Name of Project:	Construction of 17 bridges/culverts
Council:	Newala District Council (Mtwara Region)
Location:	NEWALA
Description:	To facilitate construction of 17 bridges/culverts by June 2018

<b>Contract Details</b>	
Type of Procurement	Works
Procurement Method	QCBS
Contractor/Consultant/Serv. Prov.	
Contract Sum	173,000,000
Start Date (Planned)	1-Jul-17
Completion Date (Planned)	30-Jun-18

<b>Project Budget:</b>	
Approved Council Budget:	173,000,000
Supplementary Council Budget	
Total Approved Council Budget	173,000,000
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>173,000,000</b>
Main Funding Source:	Road Fund
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	D01D04
Sector / Dept. :	Works (incl. Roads)
HLG / LLG:	LLG
Mkukuta:	Yes
Objective:	D
Target:	D01D0
Expenditure Category:	Infrastructure/Investments

<b>Main Project Outputs:</b>	
Number	Unit
Training (other )	No of People
	Select
	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	173,000,000	Fund was not released
2	0	0	0	0	0	173,000,000	Fund was not released
3	0	0	0	0	0	173,000,000	Fund was not released
4	0	0	0	0	0	173,000,000	Fund was not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of 17 bridges/culverts	NO	0	NO
2	Construction of 17 bridges/culverts	NO	0	NO
3	Construction of 17 bridges/culverts	NO	0	NO
4				

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

Report for FY 2017/18, Quarter 4

DP0-76

Project Type:	Project Planning / Implementation	Project Initiated:	Select
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Name of Project:	To conduct monitoring and supervision, to conduct road inventory of roads projects
Council:	Newala District Council (Mtwara Region)
Location:	NEWALA
Description:	To conduct monitoring and supervision, to conduct road inventory of roads projects by June 2018

<b>Contract Details</b>	
Type of Procurement	Select
Procurement Method	QCBS
Contractor/Consultant/Serv. Prov.	
Contract Sum	72,960,000
Start Date (Planned)	1-Jul-17
Completion Date (Planned)	30-Jun-18

<b>Project Budget:</b>	
Approved Council Budget:	72,960,000
Supplementary Council Budget	
Total Approved Council Budget	72,960,000
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>72,960,000</b>
Main Funding Source:	Road Fund
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	D01D06
Sector / Dept. :	Works (incl. Roads)
HLG / LLG:	LLG
Mkukuta:	Yes
Objective:	D
Target:	D01D0
Expenditure Category:	Infrastructure/Investments

<b>Main Project Outputs:</b>	
Number	Unit
Training (other )	No of People
	Select
	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	72,960,000	Fund was not released
2	0	0	0	0	0	72,960,000	Fund was not released
3	0	0	0	0	0	72,960,000	Fund was not released
4		0		0	0	72,960,000	

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Monitoring and supervision, to conduct road inventory	NO	0	NO
2	Monitoring and supervision, to conduct road inventory	NO	0	NO
3	Monitoring and supervision, to conduct road inventory	NO	0	no
4				

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-75

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

Name of Project: Facilitation of Primary Education Development Program (PEDEP)  
 Council: Newala District Council (Mtwara Region)  
 Location: NEWALA  
 Description: To facilitation of Primary Education Development Program (PEDEP)

**Contract Details**  
 Type of Procurement Select  
 Procurement Method Select  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum  
 Start Date (Planned) 1-Jul-17  
 Completion Date (Planned) 30-Jun-18

**Project Budget:**  
 Approved Council Budget: 343,676,000  
 Supplementary Council Budget  
 Total Approved Council Budget 343,676,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 343,676,000**  
 Main Funding Source: PADEP  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 4322  
 Sector / Dept. : Primary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: 4  
 Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
 Select  
 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	343,676,000	Fund was not released
2	191,134,448	191,134,448	191,134,448	191,134,448	56	152,541,552	Activities was done
3		191,134,448		191,134,448	56	152,541,552	
4		191,134,448		191,134,448	56	152,541,552	

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitation of Primary Education Development Program (PEDEP)	NO	0	NO
2	To facilitation of Primary Education Development Program (PEDEP)	Implementation was done	50	GOOD
3				
4				

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-74

Project Type:	Capital Infrastructure - New	Project Initiated:	Current FY (New project)
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Name of Project:	Facilitation of Secondary Education Development Program projects
Council:	Newala District Council (Mtwara Region)
Location:	NEWALA
Description:	Facilitation of Secondary Education Development Program projects by June 2018

<b>Contract Details</b>	
Type of Procurement	Select
Procurement Method	Select
Contractor/Consultant/Serv. Prov.	
Contract Sum	146,970,000
Start Date (Planned)	1-Jul-17
Completion Date (Planned)	30-Jun-18

<b>Project Budget:</b>	
Approved Council Budget:	146,970,000
Supplementary Council Budget	
Total Approved Council Budget	146,970,000
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>146,970,000</b>
Main Funding Source:	SEDP
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	4393
Sector / Dept. :	Secondary Education
HLG / LLG:	LLG
Mkukuta:	Yes
Objective:	C
Target:	1
Expenditure Category:	Infrastructure/Investments

<b>Main Project Outputs:</b>	
Number	Unit
Training (other )	No of People
	Select
	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	146,970,000	Fund was not released
2	94,596,177	94,596,177	94,596,177	94,596,177	64	52,373,823	Fund was released for the activity
3		94,596,177		94,596,177	64	52,373,823	
4		94,596,177		94,596,177	64	52,373,823	

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitation of Secondary Education Development Program projects	NO	0	NO
2	Facilitation of Secondary Education Development Program projects	Implementation was done	60	Good implementation
3	Facilitation of Secondary Education Development Program projects			
4	Facilitation of Secondary Education Development Program projects			

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-73

Project Type:	Capital Infrastructure - Rehab.	Project Initiated:	Current FY (New project)
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Name of Project:	Facilitation of development projects through Constituency fund(CDCF)
Council:	Newala District Council (Mtwara Region)
Location:	NEWALA RURAL
Description:	Facilitation of development projects through Constituency fund(Mfuko wa Jimbo) by June 2018

<b>Contract Details</b>	
Type of Procurement	Works
Procurement Method	QCBS
Contractor/Consultant/Serv. Prov.	
Contract Sum	41,754,000
Start Date (Planned)	1-Jul-17
Completion Date (Planned)	30-Jun-18

<b>Project Budget:</b>	
Approved Council Budget:	41,754,000
Supplementary Council Budget	
Total Approved Council Budget	41,754,000
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>41,754,000</b>
Main Funding Source:	CDCF
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	6460
Sector / Dept. :	Works (incl. Roads)
HLG / LLG:	LLG
Mkukuta:	Yes
Objective:	D
Target:	2
Expenditure Category:	Infrastructure/Investments

<b>Main Project Outputs:</b>	
Number	Unit
Training (other )	No of People
	Select
	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	41,754,000	Fund was not released
2	41,754,000	41,754,000	27,000,000	27,000,000	65	14,754,000	Fund was released for the activity
3		41,754,000		27,000,000	65	14,754,000	Fund was released for the activity
4	14,754,000	56,508,000	14,754,000	41,754,000	100	0	Fund was released for the activity

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitation of development projects through Constituency fund(CDCF)	NO	0	NO
2	Facilitation of development projects through Constituency fund(CDCF)	projects was conducted	0	GOOD IMPELMNTATION
3	Facilitation of development projects through Constituency fund(CDCF)	projects was conducted	100	GOOD IMPELMNTATION
4	Facilitation of development projects through Constituency fund(CDCF)	projects was conducted	100	GOOD IMPELMNTATION

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-72

Project Type: Project Planning / Implementation Project Initiated: Project initiated before current FY

Name of Project: Facilitation of Primary and Secondary development projects  
Council: Newala District Council (Mtwara Region)  
Location: newala  
Description: Facilitation of Primary and Secondary development projects by June 2018

**Contract Details**  
Type of Procurement Works  
Procurement Method QCBS  
Contractor/Consultant/Serv. Prov.  
Contract Sum  
Start Date (Planned) 1-Jul-17  
Completion Date (Planned) 30-Jun-18

**Project Budget:**  
Approved Council Budget: 240,000,000  
Supplementary Council Budget  
Total Approved Council Budget 240,000,000  
Community Contribution:  
Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 240,000,000**  
Main Funding Source: Other/Earmarked Grants  
Co-Funding From Other Source: No

**Project Details:**  
Project (Activity) Code : 4902  
Sector / Dept. : Other  
HLG / LLG: LLG  
Mkukuta: Yes  
Objective: D  
Target: 1  
Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
Number Unit  
Training (other )No of People  
Select  
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	240,000,000	Fund was not released
2	0	0	0	0	0	240,000,000	Fund was not released
3	240,000,000	240,000,000	240,000,000	240,000,000	100	0	fund was released
4		240,000,000		240,000,000	100	0	

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitation of Primary and Secondary development projects	NO	0	NO
2	Facilitation of Primary and Secondary development projects	NO	0	NO
3	Facilitation of Primary and Secondary development projects	GOOD	100	GOOD
4	Facilitation of Primary and Secondary development projects	GOOD	100	GOOD

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-71

Project Type:	Capital Infrastructure - New	Project Initiated:	Current FY (New project)
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Name of Project:	Facilitation of Under five Birth certificate registration	<b>Contract Details</b>	
Council:	Newala District Council (Mtwara Region)	Type of Procurement	Select
Location:	NEWALA	Procurement Method	Select
Description:	To Facilitate the Under five Birth certificate registration By June 2018	Contractor/Consultant/Serv. Prov.	
		Contract Sum	
		Start Date (Planned)	1-Jul-17
		Completion Date (Planned)	30-Jun-18

<b>Project Budget:</b>		<b>Project Details:</b>		<b>Main Project Outputs:</b>	
Approved Council Budget:	80,020,690	Project (Activity) Code :		Number	Unit
Supplementary Council Budget		Sector / Dept. :	Community Dev.	Training (other )	No of People
Total Approved Council Budget	80,020,690	HLG / LLG:	LLG		Select
Community Contribution:		Mkukuta:	Yes		Select
Other Off Budget Funding:		Objective:	D		Select
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>80,020,690</b>	Target:			Select
Main Funding Source:	UNICEF	Expenditure	Infrastructure/Invest		
Co-Funding From Other Source:	No	Category:	ments		

## 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	73,539,500	73,539,500	73,539,500	73,539,500	92	6,481,190	Fund was released
2	5,011,820	78,551,320	5,011,820	78,551,320	98	1,469,370	Fund was released
3	0	78,551,320		78,551,320	98	1,469,370	Fund was released
4	1,469,370	80,020,690	1,469,370	80,020,690	100	0	Fund was released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitation of Under five Birth certificate registration	Underfive birth registration was done	80	Good implementation(89% was registered)
2	Facilitation of Under five Birth certificate registration	Underfive birth registration was done	92	Good implementation progress
3	Facilitation of Under five Birth certificate registration	Underfive birth registration was done	100	Good implementation progress
4	Facilitation of Under five Birth certificate registration	Underfive birth registration was done	100	Good implementation progress



# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-70

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

Name of Project: Improvement of Rural water supply and sanitation  
Council: Newala District Council (Mtwara Region)  
Location:  
Description: Facilitation of Improvement of Rural water supply and sanitation by June 2018

**Contract Details**  
Type of Procurement Works  
Procurement Method QCBS  
Contractor/Consultant/Serv. Prov.  
Contract Sum 212,757,000  
Start Date (Planned) 1-Jul-17  
Completion Date (Planned) 30-Jun-18

**Project Budget:**  
Approved Council Budget: 212,757,000  
Supplimentary Council Budget  
Total Approved Council Budget 212,757,000  
Community Contribution:  
Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 212,757,000**  
Main Funding Source: RWSSP-CDG  
Co-Funding From Other Source: No

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

**Main Project Outputs:**  
Number Unit  
Training (other )No of People  
Select  
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	1,307,485,010	1,307,485,010	1,307,485,010	1,307,485,010	615	-1,094,728,010	Activities was performed (fund received out of budget)
2	667,306,091	1,974,791,101	667,306,091	1,974,791,101	928	-1,762,034,101	Activities was performed (fund received out of budget)
3		1,974,791,101		1,974,791,101	928	-1,762,034,101	
4		1,974,791,101		1,974,791,101	928	-1,762,034,101	

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Improvement of Rural water supply and sanitation	Activiites was performed	615	implementation proceeds well
2	Improvement of Rural water supply and sanitation	better implementation of the projects	700	implementation proceeds well
3				
4				

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-69

Project Type: Project Planning / Implementation Project Initiated: Project initiated before current FY

Name of Project: Facilitation of provision of 20% of collected revenues to villages.  
Council: Newala District Council (Mtwara Region)  
Location: Newala  
Description: Facilitation of provision of 20% of collected revenues to villages by June 2018

**Contract Details**  
Type of Procurement Non Consultancy  
Procurement Method Others  
Contractor/Consultant/Serv. Prov.  
Contract Sum  
Start Date (Planned) 1-Jul-17  
Completion Date (Planned) 30-Jun-18

**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 : E05S03  
Sector / Dept. : Administration  
HLG / LLG: LLG  
Mkukuta: No  
Objective: E  
Target: E05S  
Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
Number Unit  
Training (other )No of People  
Select  
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	50,000,000	fund was not released
2	7,029,985	7,029,985	7,029,895	7,029,895	14	42,970,105	fund was released to villages
3	13,000,000	20,029,985	13,000,000	20,029,895	40	29,970,105	fund was released to villages
4		20,029,985		20,029,895	40	29,970,105	

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Provision of 20% of collected revenue	NO	0	NO
2	Provision of 20% of collected revenue	implemetation was done	35	good
3	Provision of 20% of collected revenue	implemetation was done	45	good
4	Provision of 20% of collected revenue	0	45	good

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-68

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

Name of Project: Construction of various infrastructure at head quarter and retooling of Newala radio  
 Council: Newala District Council (Mtwara Region)  
 Location: NEWALA  
 Description: Construction of various infrastructure at head quarter and Newala radio by June 2018

**Contract Details**  
 Type of Procurement Select  
 Procurement Method Select  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum  
 Start Date (Planned) 1-Jul-17  
 Completion Date (Planned) 30-Jun-18

**Project Budget:**  
 Approved Council Budget: 26,900,000  
 Supplementary Council Budget  
 Total Approved Council Budget 26,900,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 26,900,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

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

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
 Select  
 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	26,900,000	Fund was not released
2	0	0	0	0	0	26,900,000	Fund was not released
3	0	0	0	0	0	26,900,000	Fund was not released
4	0	0	0	0	0	26,900,000	Fund was not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of infrastructure and re	NO	0	NO
2	Construction of infrastructure and re	NO	0	NO
3	Construction of infrastructure and re	NO	0	NO
4	Construction of infrastructure and re	NO	0	NO

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-67

Project Type:	Capacity Building	Project Initiated:	Current FY (New project)
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Name of Project:	Facilitation of improvements of revenue collection of the council
Council:	Newala District Council (Mtwara Region)
Location:	newala
Description:	Facilitation of improvements of revenue collection of the council by June 2018

<b>Contract Details</b>	
Type of Procurement	Select
Procurement Method	Select
Contractor/Consultant/Serv. Prov.	
Contract Sum	
Start Date (Planned)	1-Jul-17
Completion Date (Planned)	30-Jun-18

<b>Project Budget:</b>	
Approved Council Budget:	212,500,000
Supplementary Council Budget	
Total Approved Council Budget	212,500,000
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>212,500,000</b>
Main Funding Source:	Own Revenues
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	4902
Sector / Dept. :	Administration
HLG / LLG:	HLG
Mkukuta:	No
Objective:	E
Target:	5
Expenditure Category:	Infrastructure/Investments

<b>Main Project Outputs:</b>	
Number	Unit
Training (other)	No of People
	Select
	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	212,500,000	Fund was not released
2	179,917,274	179,917,274	179,917,274	179,917,274	85	32,582,726	Fund was released
3		179,917,274		179,917,274	85	32,582,726	
4		179,917,274		179,917,274	85	32,582,726	

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Improvements of revenue collection	NO	0	NO
2	Improvements of revenue collection	2 car purchasing was done	90	Good implemetation
3	Improvements of revenue collection			
4	Improvements of revenue collection			

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

Report for FY 2017/18, Quarter 4

DP0-66

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

 Name of Project: **Provision of school meals to 74 primary schools and 15 Secondary Schools**  
 Council: **Newala District Council (Mtwara Region)**  
 Location: **Newala**  
 Description: **Provision of school meals to 74 primary schools and 15 Secondary Schools**
**Contract Details**  
 Type of Procurement: **Goods**  
 Procurement Method: **Shopping**  
 Contractor/Consultant/Serv. Prov.:  
 Contract Sum: **18,000,000**  
 Start Date (Planned): **1-Jul-17**  
 Completion Date (Planned): **30-Jun-18**
**Project Budget:**  
 Approved Council Budget: **18,000,000**  
 Supplementary Council Budget  
 Total Approved Council Budget: **18,000,000**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 18,000,000**  
 Main Funding Source: **Own Revenues**  
 Co-Funding From Other Source: **No**
**Project Details:**  
 Project (Activity) Code :  
 Sector / Dept. : **Select**  
 HLG / LLG: **Select**  
 Mkukuta: **Select**  
 Objective:  
 Target:  
 Expenditure Category: **Infrastructure/Investments**
**Main Project Outputs:**  

Number	Unit
Training (other )	No of People
	Select
	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	18,000,000	Fund not released
2	0	0	0	0	0	18,000,000	Fund not released
3	0	0	0	0	0	18,000,000	Fund not released
4	0	0	0	0	0	18,000,000	Fund not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Provision of school meals to 74 primary schools	NO	0	NO
2	Provision of school meals to 74 primary schools	NO	0	NO
3	Provision of school meals to 74 primary schools	NO	0	NO
4	Provision of school meals to 74 primary schools	NO	0	NO

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-65

Project Type: Project Planning / Implementation Project Initiated: Project initiated before current FY

Name of Project: Facilitation of project follow ups, budget preparations and payment of debt Suppliers  
Council: Newala District Council (Mtwara Region)  
Location: NEWALA  
Description: Facilitation of project follow ups, budget preparations and payment of debt Suppliers by June 2018

**Contract Details**  
Type of Procurement Select  
Procurement Method Select  
Contractor/Consultant/Serv. Prov.  
Contract Sum  
Start Date (Planned) 1-Jul-17  
Completion Date (Planned) 30-Jun-18

**Project Budget:**  
Approved Council Budget: 67,806,600  
Supplimentary Council Budget  
Total Approved Council Budget 67,806,600  
Community Contribution:  
Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 67,806,600**  
Main Funding Source: Own Revenues  
Co-Funding From Other Source: No

**Project Details:**  
Project (Activity) Code : 4902  
Sector / Dept. : Other  
HLG / LLG: HLG  
Mkukuta: Yes  
Objective: D  
Target: 3  
Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
Number Unit  
Training (other )No of People  
Select  
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	67,806,600	Fund was not released
2	18,735,600	18,735,600	18,735,600	18,735,600	28	49,071,000	Fund was released for the activity
3	15,151,974	33,887,574	15,151,974	33,887,574	50	33,919,026	Fund was released for the activity
4	0	33,887,574	0	33,887,574	50	33,919,026	Fund was not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitation of project follow ups, budget preparations and payment of debt Suppliers	NO	0	NO
2	Facilitation of project follow ups, budget preparations and payment of debt Suppliers	Implementation was done	44	Good implemetation
3	Facilitation of project follow ups, budget preparations and payment of debt Suppliers	Implementation was done	68	Good implemetation
4	Facilitation of project follow ups, budget preparations and payment of debt Suppliers	no	68	Good implemetation

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-64

Project Type:	Capital Infrastructure - New	Project Initiated:	Current FY (New project)
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Name of Project:	Facilitation of acquisition of Land for surveying at Kitangari Small town
Council:	Newala District Council (Mtwara Region)
Location:	Kitangari
Description:	Facilitation of acquisition of Land for surveying at Kitangari Small town by June 2018

<b>Contract Details</b>	
Type of Procurement	Works
Procurement Method	QCBS
Contractor/Consultant/Serv. Prov.	
Contract Sum	100,000,000
Start Date (Planned)	1-Jul-17
Completion Date (Planned)	30-Jun-18

<b>Project Budget:</b>	
Approved Council Budget:	100,000,000
Supplementary Council Budget	
Total Approved Council Budget	100,000,000
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>100,000,000</b>
Main Funding Source:	Own Revenues
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	D01S01
Sector / Dept. :	Lands
HLG / LLG:	HLG
Mkukuta:	No
Objective:	D
Target:	D01S0
Expenditure Category:	Infrastructure/Investments

<b>Main Project Outputs:</b>	
Number	Unit
Training (other )	No of People
	Select
	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	100,000,000	Fund was not released
2	0	0	0	0	0	100,000,000	Fund was not released
3	0	0	0	0	0	100,000,000	Fund was not released
4	26,000,000	26,000,000	26,000,000	26,000,000	26	74,000,000	Fund was allocated to kitangari health centre

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitation of acquisition of Land for	NO	0	NO
2	Facilitation of acquisition of Land for	NO	0	NO
3	Facilitation of acquisition of Land for	NO	0	NO
4	Facilitation of acquisition of Land for	NO	0	NO

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

Report for FY 2017/18, Quarter 4

DP0-63

Project Type: Project Planning / Implementation Project Initiated: Project initiated before current FY

Name of Project: To facilitate 3 town plans for kitangari and preparation of right of occupancy to Gvt properties  
 Council: Newala District Council (Mtwara Region)  
 Location: Newala District Council (Mtwara Region)  
 Description: Facilitate 3 town plans for kitangari and preparation of right of occupancy to Gvt properties

**Contract Details**  
 Type of Procurement Select  
 Procurement Method Select  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum  
 Start Date (Planned) 1-Jul-17  
 Completion Date (Planned) 30-Jun-18

**Project Budget:**  
 Approved Council Budget: 15,943,000  
 Supplementary Council Budget  
 Total Approved Council Budget 15,943,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 15,943,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 4902  
 Sector / Dept. : Lands  
 HLG / LLG: HLG  
 Mkukuta: No  
 Objective: C  
 Target: 10  
 Expenditure Infrastructure/Investments  
 Category:

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
 Select  
 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	15,943,000	Fund was not released
2	0	0	0	0	0	15,943,000	Fund was not released
3	0	0	0	0	0	15,943,000	Fund was not released
4	0	0	0	0	0	15,943,000	Fund was not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate 3 town plans for kitangari	NO	0	NO
2	To facilitate 3 town plans for kitangari	NO	0	NO
3	To facilitate 3 town plans for kitangari	NO	0	NO
4	To facilitate 3 town plans for kitangari	NO	0	NO



# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-62

Project Type:	Capacity Building	Project Initiated:	Current FY (New project)
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Name of Project:	Inspection of Iodated salt and sensitization of the use of iodated salt to the community
Council:	Newala District Council (Mtwara Region)
Location:	Newala District Council (Mtwara Region)
Description:	Inspection of Iodated salt and sensitization of the use of iodated salt to the community by June 20

<b>Contract Details</b>	
Type of Procurement	Select
Procurement Method	Select
Contractor/Consultant/Serv. Prov.	
Contract Sum	
Start Date (Planned)	1-Jul-17
Completion Date (Planned)	30-Jun-18

<b>Project Budget:</b>	
Approved Council Budget:	8,000,000
Supplementary Council Budget	
Total Approved Council Budget	8,000,000
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>8,000,000</b>
Main Funding Source:	Own Revenues
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	4902
Sector / Dept. :	Health
HLG / LLG:	LLG
Mkukuta:	No
Objective:	C
Target:	10
Expenditure Category:	Infrastructure/Investments

<b>Main Project Outputs:</b>	
Number	Unit
Training (other )	No of People
	Select
	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	8,000,000	Fund was not released
2	0	0	0	0	0	8,000,000	Fund was not released
3	0	0	0	0	0	8,000,000	Fund was not released
4	0	0	0	0	0	8,000,000	Fund was not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Inspection of Iodated salt and sensitiz	NO	0	NO
2	Inspection of Iodated salt and sensitiz	NO	0	NO
3	Inspection of Iodated salt and sensitiz	NO	0	NO
4	Inspection of Iodated salt and sensitiz	NO	0	NO

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

Report for FY 2017/18, Quarter 4

DP0-61

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

 Name of Project: Construction of dispensary at Hengapano and construction of saff quarter at Ngongo dispensary  
 Council: Newala District Council (Mtwara Region)  
 Location: NEWALA  
 Description: Construction of dispensary at Hengapano and construction of saff quarter at Ngongo dispensary

**Contract Details**  
 Type of Procurement Works  
 Procurement Method QCBS  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum  
 Start Date (Planned) 1-Jul-17  
 Completion Date (Planned) 30-Jun-18

**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 : 4902  
 Sector / Dept. : Health  
 HLG / LLG: LLG  
 Mkukuta: No  
 Objective: D  
 Target: 2  
 Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  

Number	Unit
Training (other )	No of People
	Select
	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	20,000,000	fund has not released
2	0	0	0	0	0	20,000,000	fund has not released
3	0	0	0	0	0	20,000,000	fund has not released
4	0	0	0	0	0	20,000,000	fund has not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of dispensary and saff	NO	0	NO
2	Construction of dispensary and saff	NO	0	NO
3	Construction of dispensary and saff	NO	0	NO
4	Construction of dispensary and saff	NO	0	NO

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

Report for FY 2017/18, Quarter 4

DP0-60

Project Type: Capacity Building Project Initiated: Project initiated before current FY

Name of Project: Provision of 10% for womens and youth with Monitoring and followups of economic groups  
 Council: Newala District Council (Mtwara Region)  
 Location: NEWALA  
 Description: Provision of 10% for womens and youth with Monitoring and followups of economic groups by Jun

**Contract Details**  
 Type of Procurement Non Consultancy  
 Procurement Method Select  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum  
 Start Date (Planned) 1-Jul-17  
 Completion Date (Planned) 30-Jun-18

**Project Budget:**  
 Approved Council Budget: 142,960,000  
 Supplementary Council Budget  
 Total Approved Council Budget 142,960,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 142,960,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 4902  
 Sector / Dept. : Administration  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target: 2  
 Expenditure Category: Community Savings & Invest. Promotion

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
 Select  
 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	142,960,000	Fund was not released
2	0	0	0	0	0	142,960,000	Fund was not released
3	50,000,000	50,000,000	50,000,000	50,000,000	35	92,960,000	Funds was released
4	0	50,000,000	0	50,000,000	35	92,960,000	Fund was not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Provision of 10% for womens and youth	NO	0	NO
2	Provision of 10% for womens and youth	NO	0	NO
3	Provision of 10% for womens and youth	NO	45	fund was provided to youth and womens groups
4	Provision of 10% for womens and youth	NO	45	NO

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-59

Project Type: Project Planning / Implementation Project Initiated: Project initiated before current FY

Name of Project: Strengthening Agricultural Services in the District  
Council: Newala District Council (Mtwara Region)  
Location: newala  
Description: Strengthening Agricultural Sector in all 107 villages in the District by June 2018

**Contract Details**  
Type of Procurement Works  
Procurement Method Select  
Contractor/Consultant/Serv. Prov.  
Contract Sum  
Start Date (Planned) 1-Jul-17  
Completion Date (Planned) 30-Jun-18

**Project Budget:**  
Approved Council Budget: 84,150,000  
Supplementary Council Budget  
Total Approved Council Budget 84,150,000  
Community Contribution:  
Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 84,150,000**  
Main Funding Source: Own Revenues  
Co-Funding From Other Source: No

**Project Details:**  
Project (Activity) Code : 4902  
Sector / Dept. : Agriculture  
HLG / LLG: HLG  
Mkukuta: Yes  
Objective: D  
Target: 1  
Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
Number Unit  
Training (other )No of People  
Select  
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	84,150,000	Fund was not released
2	0	0	0	0	0	84,150,000	Fund was not released
3		0		0	0	84,150,000	
4		0		0	0	84,150,000	

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Strengthening Agricultural Services in	NO	0	NO
2	Strengthening Agricultural Services in	NO	0	NO
3	Strengthening Agricultural Services in		12	implementation proceeds
4	Strengthening Agricultural Services in	NO		

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

Report for FY 2017/18, Quarter 4

DP0-58

Project Type: Capital Infrastructure - New Project Initiated: Select

 Name of Project: Construction of Cashewnut Storage at Kitangari  
 Council: Newala District Council (Mtwara Region)  
 Location: NEWALA  
 Description: Construction of Cashewnut Storage at Kitangari by June 2018

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

**Project Budget:**  
 Approved Council Budget: 30,000,000  
 Supplementary Council Budget  
 Total Approved Council Budget 30,000,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 30,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: Yes

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

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
 Select  
 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	30,000,000	Fund was not released
2	0	0	0	0	0	30,000,000	Fund was not released
3	0	0	0	0	0	30,000,000	Fund was not released
4	0	0	0	0	0	30,000,000	Fund was not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of Cashewnut Storage at	NO	0	NO
2	Construction of Cashewnut Storage at	NO	0	NO
3	Construction of Cashewnut Storage at	NO	0	NO
4	Construction of Cashewnut Storage at	NO	0	NO

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

Report for FY 2017/18, Quarter 4

DP0-57

Project Type: Capacity Building Project Initiated: Project initiated before current FY

Name of Project: Provision of Technical assistance to farmers in 107 villages  
 Council: Newala District Council (Mtwara Region)  
 Location: NEWALA  
 Description: Provision of Technical assistance to farmers in 107 villages by June 2018

**Contract Details**  
 Type of Procurement Select  
 Procurement Method Select  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum  
 Start Date (Planned) 1-Jul-17  
 Completion Date (Planned) 30-Jun-18

**Project Budget:**  
 Approved Council Budget: 75,000,000  
 Supplementary Council Budget  
 Total Approved Council Budget 75,000,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 75,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 4902  
 Sector / Dept. : Agriculture  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target: 2  
 Expenditure Training to farmers  
 Category: groups

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
 Select  
 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	75,000,000	Fund not released
2	0	0	0	0	0	75,000,000	Fund not released
3	0	0	0	0	0	75,000,000	
4	0	0	0	0	0	75,000,000	

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Provision of Technical assistance to f	NO	0	NO
2	Provision of Technical assistance to f	NO	0	NO
3	Provision of Technical assistance to f	NO	0	NO
4	Provision of Technical assistance to f	NO	0	NO

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-56

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

Name of Project: Completion of warehouses at Chilangala and Namunjelele Villages  
Council: Newala District Council (Mtwara Region)  
Location: Newala  
Description: Completion of warehouses at Chilangala and Namunjelele Villages by June 2018

**Contract Details**  
Type of Procurement Select  
Procurement Method Select  
Contractor/Consultant/Serv. Prov.  
Contract Sum  
Start Date (Planned) 1-Jul-17  
Completion Date (Planned) 30-Jun-18

**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 : 4902  
Sector / Dept. : Agriculture  
HLG / LLG: LLG  
Mkukuta: Yes  
Objective: D  
Target: 2  
Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
Number Unit  
Training (other )No of People  
Select  
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	20,000,000	fund not released
2	0	0	0	0	0	20,000,000	fund not released
3	4,700,000	4,700,000	4,700,000	4,700,000	24	15,300,000	completion has been done
4	0	4,700,000	0	4,700,000	24	15,300,000	fund not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Completion of warehouses at Chilang	NO	0	NO
2	Completion of warehouses at Chilang	NO	0	NO
3	Completion of warehouses at Chilang	NO	0	NO
4	Completion of warehouses at Chilang	NO	0	NO

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-55

Project Type: Project Planning / Implementation Project Initiated: Project initiated before current FY

Name of Project: Facilitation of Livestock Infrastructure improvements and Rehabilitation  
Council: Newala District Council (Mtwara Region)  
Location: newala  
Description: Facilitation of Livestock Infrastructure improvements and Rehabilitation by June 2018

**Contract Details**  
Type of Procurement Select  
Procurement Method Select  
Contractor/Consultant/Serv. Prov.  
Contract Sum  
Start Date (Planned) 1-Jul-17  
Completion Date (Planned) 30-Jun-18

**Project Budget:**  
Approved Council Budget: 38,500,000  
Supplementary Council Budget  
Total Approved Council Budget 38,500,000  
Community Contribution:  
Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 38,500,000**  
Main Funding Source: Own Revenues  
Co-Funding From Other Source: No

**Project Details:**  
Project (Activity) Code : 4902  
Sector / Dept. : Livestock  
HLG / LLG: LLG  
Mkukuta: Yes  
Objective: D  
Target: 1  
Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
Number Unit  
Training (other )No of People  
Select  
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	38,500,000	Fund not Released
2	0	0	0	0	0	38,500,000	Fund not Released
3	0	0	0	0	0	38,500,000	Fund not Released
4	0	0	0	0	0	38,500,000	Fund not Released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitation of Livestock Infrastructure	NO	0	NO
2	Facilitation of Livestock Infrastructure	NO	0	NO
3	Facilitation of Livestock Infrastructure	NO	0	NO
4	Facilitation of Livestock Infrastructure	NO	0	NO



# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-54

Project Type: Operation Cost - First Equip. Project Initiated: Select

Name of Project: Facilitation of Management of environment and waste disposal in the District  
Council: Newala District Council (Mtwara Region)  
Location: newala  
Description: Facilitation of Management of environment and waste disposal in the District by June 2018

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

**Project Budget:**  
Approved Council Budget: 17,000,000  
Supplimentary Council Budget  
Total Approved Council Budget 17,000,000  
Community Contribution:  
Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 17,000,000**  
Main Funding Source: Own Revenues  
Co-Funding From Other Source: No

**Project Details:**  
Project (Activity) Code : 4902  
Sector / Dept. : Other  
HLG / LLG: LLG  
Mkukuta: Yes  
Objective: C  
Target:  
Expenditure Infrastructure/Invest C01S0  
Category: ments

**Main Project Outputs:**  
Number Unit  
Training (other )No of People  
Select  
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	17,000,000	fund not released
2	0	0	0	0	0	17,000,000	fund not released
3	0	0	0	0	0	17,000,000	fund not released
4	0	0	0	0	0	17,000,000	fund not released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitation of Management of environ	NO	0	NO
2	Facilitation of Management of environ	NO	0	NO
3	Facilitation of Management of environ	NO	0	NO
4	Facilitation of Management of environ	NO	0	NO

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**
**Report for FY 2017/18, Quarter 4**
**DP0-53**

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

Name of Project: Facilitation of Health services in the Council  
 Council: Newala District Council (Mtwara Region)  
 Location: Newala  
 Description: Facilitation of Health services in the Council by June 2018

**Contract Details**  
 Type of Procurement Select  
 Procurement Method Select  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum  
 Start Date (Planned) 1-Jul-17  
 Completion Date (Planned) 30-Jun-18

**Project Budget:**  
 Approved Council Budget: 76,747,600  
 Supplementary Council Budget  
 Total Approved Council Budget 76,747,600  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 76,747,600**  
 Main Funding Source: HSBF  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 5010  
 Sector / Dept. : Health  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target:  
 Expenditure Infrastructure/Invest  
 Category: ments

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
 Select  
 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	76,747,600	Fund not released
2	10,000,000	10,000,000	10,000,000	10,000,000	13	66,747,600	Fund has been released
3	31,581,100	41,581,100	31,581,100	41,581,100	54	35,166,500	Fund has been released
4	0	41,581,100	0	41,581,100	54	35,166,500	Fund not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitation of Health services in the C	NO	0	NO
2	Facilitation of Health services in the C	Implementation was done	20	Good implementation
3	Facilitation of Health services in the C	Implementation was done	68	Good implementation
4	Facilitation of Health services in the C	no	68	Good implementation

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-52

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

Name of Project: Facilitation of preventive services in the Council  
Council: Newala District Council (Mtwara Region)  
Location: Newala  
Description: Facilitation of preventive services in the Council by June 2018

**Contract Details**  
Type of Procurement Select  
Procurement Method Select  
Contractor/Consultant/Serv. Prov.  
Contract Sum  
Start Date (Planned) 1-Jul-17  
Completion Date (Planned) 30-Jun-18

**Project Budget:**  
Approved Council Budget: 19,186,900  
Supplementary Council Budget  
Total Approved Council Budget 19,186,900  
Community Contribution:  
Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 19,186,900**  
Main Funding Source: HSBF  
Co-Funding From Other Source: No

**Project Details:**  
Project (Activity) Code : 5011  
Sector / Dept. : Health  
HLG / LLG: LLG  
Mkukuta: Yes  
Objective: C  
Target:  
Expenditure Infrastructure/Invest  
Category: ments

**Main Project Outputs:**  
Number Unit  
Training (other )No of People  
Select  
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	19,186,900	Fund was not released
2	0	0	0	0	0	19,186,900	Fund was not released
3		0		0	0	19,186,900	
4		0		0	0	19,186,900	

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitation of preventive services in the	NO	0	NO
2	Facilitation of preventive services in the	NO	0	NO
3	Facilitation of preventive services in the	NO		
4	Facilitation of preventive services in the	NO		

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

Report for FY 2017/18, Quarter 4

DP0-51

Project Type: Operation Cost - First Equip. Project Initiated: Project initiated before current FY

Name of Project: Facilitation of improvements of Health services at Health Centres  
 Council: Newala District Council (Mtwara Region)  
 Location: NEWALA  
 Description: Facilitation of improvements of Health services at Health Centres by June 2018

**Contract Details**  
 Type of Procurement Select  
 Procurement Method Select  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum  
 Start Date (Planned) 1-Jul-17  
 Completion Date (Planned) 30-Jun-18

**Project Budget:**  
 Approved Council Budget: 133,627,570  
 Supplementary Council Budget  
 Total Approved Council Budget 133,627,570  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 133,627,570**  
 Main Funding Source: HSBF  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : 5012  
 Sector / Dept. : Health  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target:  
 Expenditure Infrastructure/Invest  
 Category: ments

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
 Select  
 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	133,627,570	Fund not released
2	26,058,000	26,058,000	26,058,000	26,058,000	20	107,569,570	fund has been released
3	78,174,000	104,232,000	78,174,000	104,232,000	78	29,395,570	fund has been released
4	0	104,232,000	0	104,232,000	78	29,395,570	Fund not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitation of improvements of Health	NO	0	NO
2	Facilitation of improvements of Health	Implementation will be done in the thi	25	good
3	Facilitation of improvements of Health	implementation has been done	86	good
4	Facilitation of improvements of Health	implemedntation has been done	86	good

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-50

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

Name of Project: Facilitation of health services at Dispensaries in the Council  
Council: Newala District Council (Mtwara Region)  
Location: NEWALA  
Description: Facilitation of health services at Dispensaries in the Council by June 2018

**Contract Details**  
Type of Procurement Select  
Procurement Method Select  
Contractor/Consultant/Serv. Prov.  
Contract Sum  
Start Date (Planned) 1-Jul-17  
Completion Date (Planned) 30-Jun-18

**Project Budget:**  
Approved Council Budget: 154,175,930  
Supplementary Council Budget  
Total Approved Council Budget 154,175,930  
Community Contribution:  
Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 154,175,930**  
Main Funding Source: HSBF  
Co-Funding From Other Source: No

**Project Details:**  
Project (Activity) Code : 5013  
Sector / Dept. : Health  
HLG / LLG: LLG  
Mkukuta: Yes  
Objective: C  
Target: 508E  
Expenditure Category: Infrastructure/Investments

**Main Project Outputs:**  
Number Unit  
Training (other )No of People  
Select  
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	154,175,930	Fund was not released
2	32,919,000	32,919,000		0	0	154,175,930	Fund was released
3	60,000,000	92,919,000	92,919,000	92,919,000	60	61,256,930	Fund was released
4	38,015,800	130,934,800	55,800,000	148,719,000	96	5,456,930	Fund was released

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitation of health services at Dispe	0	0	NO
2	Facilitation of health services at Dispe	0	0	NO
3	Facilitation of health services at Dispe	Implementation was done	66	good
4	Facilitation of health services at Dispe	Implementation was done	80	good

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-49

Project Type: Project Planning / Implementation Project Initiated: Select

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

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

**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: Select  
 Co-Funding From Other Source: Select

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

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
Select  
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	
2		0		0		0	
3		0		0		0	
4		0		0		0	

## Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1				
2				
3				
4				

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-48

Project Type:  Select Project Initiated:  Select

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement  Select

Procurement Method  Select

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)  mm/dd/yyyy

Completion Date (Planned)  mm/dd/yyyy

**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:  Select

Co-Funding From Other Source:  Select

**Project Details:**

Project (Activity) Code :

Sector / Dept. :  Select

HLG / LLG:  Select

Mkukuta:  Select

Objective:

Target:

Expenditure  Infrastructure/Invest

Category:  ments

**Main Project Outputs:**

Number	Unit
Training (other )	No of People
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> 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"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-47

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="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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-46

Project Type:  Select Project Initiated:  Select

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement  Select

Procurement Method  Select

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)  mm/dd/yyyy

Completion Date (Planned)  mm/dd/yyyy

**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:  Select

Co-Funding From Other Source:  Select

**Project Details:**

Project (Activity) Code :

Sector / Dept. :  Select

HLG / LLG:  Select

Mkukuta:  Select

Objective:

Target:

Expenditure  Infrastructure/Invest

Category:  ments

**Main Project Outputs:**

Number	Unit
Training (other )	No of People
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> 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"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-45

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-44

Project Type:  Select Project Initiated:  Select

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement  Select

Procurement Method  Select

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)  mm/dd/yyyy

Completion Date (Planned)  mm/dd/yyyy

**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:  Select

Co-Funding From Other Source:  Select

**Project Details:**

Project (Activity) Code :

Sector / Dept. :  Select

HLG / LLG:  Select

Mkukuta:  Select

Objective:

Target:

Expenditure  Infrastructure/Invest

Category:  ments

**Main Project Outputs:**

Number	Unit
Training (other )	No of People
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> 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"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-43

Project Type:  Select Project Initiated:  Select

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement  Select

Procurement Method  Select

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)  mm/dd/yyyy

Completion Date (Planned)  mm/dd/yyyy

**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:  Select

Co-Funding From Other Source:  Select

**Project Details:**

Project (Activity) Code :

Sector / Dept. :  Select

HLG / LLG:  Select

Mkukuta:  Select

Objective:

Target:

Expenditure  Infrastructure/Invest

Category:  ments

**Main Project Outputs:**

Number	Unit
Training (other )	No of People
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> 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"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-42

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-41

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="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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-40

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="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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-39

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   
 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  
 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"/>	<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-38

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-37

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-36

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-35

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-34

Project Type:  Select Project Initiated:  Select

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

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

**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:  Select  
 Co-Funding From Other Source:  Select

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

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
  Select  
  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	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-33

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-32

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-31

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="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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-30

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="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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-29

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-28

Project Type:  Select Project Initiated:  Select

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement  Select

Procurement Method  Select

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)  mm/dd/yyyy

Completion Date (Planned)  mm/dd/yyyy

**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:  Select

Co-Funding From Other Source:  Select

**Project Details:**

Project (Activity) Code :

Sector / Dept. :  Select

HLG / LLG:  Select

Mkukuta:  Select

Objective:

Target:

Expenditure  Infrastructure/Invest

Category:  ments

**Main Project Outputs:**

Number	Unit
Training (other )	No of People
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> 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"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-27

Project Type:  Select Project Initiated:  Select

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement  Select

Procurement Method  Select

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)  mm/dd/yyyy

Completion Date (Planned)  mm/dd/yyyy

**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:  Select

Co-Funding From Other Source:  Select

**Project Details:**

Project (Activity) Code :

Sector / Dept. :  Select

HLG / LLG:  Select

Mkukuta:  Select

Objective:

Target:

Expenditure  Infrastructure/Invest

Category:  ments

**Main Project Outputs:**

Number	Unit
Training (other )	No of People
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> 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"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-26

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-25

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-24

Project Type:  Select Project Initiated:  Select

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement  Select

Procurement Method  Select

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)  mm/dd/yyyy

Completion Date (Planned)  mm/dd/yyyy

**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:  Select

Co-Funding From Other Source:  Select

**Project Details:**

Project (Activity) Code :

Sector / Dept. :  Select

HLG / LLG:  Select

Mkukuta:  Select

Objective:

Target:

Expenditure  Infrastructure/Invest

Category:  ments

**Main Project Outputs:**

Number	Unit
Training (other )	No of People
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> 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"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-23

Project Type:  Select Project Initiated:  Select

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement  Select

Procurement Method  Select

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)  mm/dd/yyyy

Completion Date (Planned)  mm/dd/yyyy

**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:  Select

Co-Funding From Other Source:  Select

**Project Details:**

Project (Activity) Code :

Sector / Dept. :  Select

HLG / LLG:  Select

Mkukuta:  Select

Objective:

Target:

Expenditure  Infrastructure/Invest

Category:  ments

**Main Project Outputs:**

Number	Unit
Training (other )	No of People
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> 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"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-22

Project Type:  Select Project Initiated:  Select

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement  Select

Procurement Method  Select

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)  mm/dd/yyyy

Completion Date (Planned)  mm/dd/yyyy

**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:  Select

Co-Funding From Other Source:  Select

**Project Details:**

Project (Activity) Code :

Sector / Dept. :  Select

HLG / LLG:  Select

Mkukuta:  Select

Objective:

Target:

Expenditure  Infrastructure/Invest

Category:  ments

**Main Project Outputs:**

Number	Unit
Training (other )	No of People
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> 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"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-21

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-20

Project Type:  Select Project Initiated:  Select

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement  Select

Procurement Method  Select

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)  mm/dd/yyyy

Completion Date (Planned)  mm/dd/yyyy

**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:  Select

Co-Funding From Other Source:  Select

**Project Details:**

Project (Activity) Code :

Sector / Dept. :  Select

HLG / LLG:  Select

Mkukuta:  Select

Objective:

Target:

Expenditure  Infrastructure/Invest

Category:  ments

**Main Project Outputs:**

Number	Unit
Training (other )	No of People
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> 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"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-19

Project Type:  Select Project Initiated:  Select

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement  Select

Procurement Method  Select

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)  mm/dd/yyyy

Completion Date (Planned)  mm/dd/yyyy

**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:  Select

Co-Funding From Other Source:  Select

**Project Details:**

Project (Activity) Code :

Sector / Dept. :  Select

HLG / LLG:  Select

Mkukuta:  Select

Objective:

Target:

Expenditure  Infrastructure/Invest

Category:  ments

**Main Project Outputs:**

Number	Unit
Training (other )	No of People
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> 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"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-18

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-17

Project Type:  Select Project Initiated:  Select

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement  Select

Procurement Method  Select

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)  mm/dd/yyyy

Completion Date (Planned)  mm/dd/yyyy

**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:  Select

Co-Funding From Other Source:  Select

**Project Details:**

Project (Activity) Code :

Sector / Dept. :  Select

HLG / LLG:  Select

Mkukuta:  Select

Objective:

Target:

Expenditure  Infrastructure/Invest

Category:  ments

**Main Project Outputs:**

Number	Unit
Training (other )	No of People
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> 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"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-16

 Project Type:  Select Project Initiated:  Select

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

<b>Contract Details</b>	
Type of Procurement	<input type="text"/> Select
Procurement Method	<input type="text"/> Select
Contractor/Consultant/Serv. Prov.	
Contract Sum	
Start Date (Planned)	<input type="text"/> mm/dd/yyyy
Completion Date (Planned)	<input type="text"/> mm/dd/yyyy

<b>Project Budget:</b>	
Approved Council Budget:	<input type="text"/>
Supplimentary Council Budget	<input type="text"/>
Total Approved Council Budget	<input type="text"/> 0
Community Contribution:	<input type="text"/>
Other Off Budget Funding:	<input type="text"/>
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>0</b>
Main Funding Source:	<input type="text"/> Select
Co-Funding From Other Source:	<input type="text"/> Select

<b>Project Details:</b>	
Project (Activity) Code :	<input type="text"/>
Sector / Dept. :	<input type="text"/> Select
HLG / LLG:	<input type="text"/> Select
Mkukuta:	<input type="text"/> Select
Objective:	<input type="text"/>
Target:	<input type="text"/>
Expenditure Category:	<input type="text"/> Infrastructure/Investments

<b>Main Project Outputs:</b>	
Number	Unit
<input type="text"/>	Training (other )No of People
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> 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"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-15

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-14

Project Type:  Select Project Initiated:  Select

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement  Select

Procurement Method  Select

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)  mm/dd/yyyy

Completion Date (Planned)  mm/dd/yyyy

**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:  Select

Co-Funding From Other Source:  Select

**Project Details:**

Project (Activity) Code :

Sector / Dept. :  Select

HLG / LLG:  Select

Mkukuta:  Select

Objective:

Target:

Expenditure  Infrastructure/Invest

Category:  ments

**Main Project Outputs:**

Number	Unit
Training (other )	No of People
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> 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"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-13

Project Type:  Select Project Initiated:  Select

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement  Select

Procurement Method  Select

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)  mm/dd/yyyy

Completion Date (Planned)  mm/dd/yyyy

**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:  Select

Co-Funding From Other Source:  Select

**Project Details:**

Project (Activity) Code :

Sector / Dept. :  Select

HLG / LLG:  Select

Mkukuta:  Select

Objective:

Target:

Expenditure  Infrastructure/Invest

Category:  ments

**Main Project Outputs:**

Number	Unit
Training (other )	No of People
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> 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"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-12

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-11

Project Type:  Select Project Initiated:  Select

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

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

**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:  Select  
 Co-Funding From Other Source:  Select

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

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
  Select  
  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	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-10

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-9

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="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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-8

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-7

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="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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-6

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-5

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="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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-4

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="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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP0-3

Project Type:  Select Project Initiated:  Select

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement  Select

Procurement Method  Select

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)  mm/dd/yyyy

Completion Date (Planned)  mm/dd/yyyy

**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:  Select

Co-Funding From Other Source:  Select

**Project Details:**

Project (Activity) Code :

Sector / Dept. :  Select

HLG / LLG:  Select

Mkukuta:  Select

Objective:

Target:

Expenditure  Infrastructure/Invest

Category:  ments

**Main Project Outputs:**

Number	Unit
Training (other )	No of People
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> 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"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-2

Project Type:  Select Project Initiated:  Select

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

**Contract Details**

Type of Procurement  Select

Procurement Method  Select

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)  mm/dd/yyyy

Completion Date (Planned)  mm/dd/yyyy

**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:  Select

Co-Funding From Other Source:  Select

**Project Details:**

Project (Activity) Code :

Sector / Dept. :  Select

HLG / LLG:  Select

Mkukuta:  Select

Objective:

Target:

Expenditure  Infrastructure/Invest

Category:  ments

**Main Project Outputs:**

Number	Unit
Training (other )	No of People
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> Select
<input type="text"/>	<input type="text"/> 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"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
2	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
3	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>
4	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<input type="text"/>	<input type="text"/> 0	<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 2017/18, Quarter 4

DP0-1

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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 2017/18, Quarter 4

DP00

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
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"/>
<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" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<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"/>