| 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 | Actual Al | locations | Actual Expenditure | | |
|--|---------------------|--------------|--------------------|--------------------|--------------------|--|
| | per approved Budget | 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 | |
| Development Expenditure | 4,351,738,290 | 80,239,170 | 3,228,333,149 | 98,023,370 | 3,231,363,259 | |

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

Table: Summary of Development Releases and Expenditures By Main Funding Source, FY 2016/1

| · | Annual Estimate as | Actual Ammo | ount Received | Actual Ex | penditure |
|---|---------------------|--------------|--------------------|--------------|--------------------|
| | per approved Budget | This Quarter | Cumulative to date | This Quarter | Cumulative to date |
| Council Development Grant (CDG) | 839,963,700 | 0 | 0 | 0 | |
| Capacity Building Grant (CBG) | 93,329,300 | 0 | 0 | 0 | (|
| District Agricultural Development Grant (DADG) | 0 | 0 | 0 | 0 | (|
| Agricultural Capacity Building Grant (A-CBG) | 0 | 0 | 0 | 0 | (|
| Agricultural Extension Block Grant (A-EBG) | 0 | 0 | 0 | 0 | (|
| District Irrigation Development Fund (DIDF) | 0 | 0 | 0 | 0 | (|
| District Agriculture Sector Investment Project (DASIP) | 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 | (|
| Health Sector Development Grant (HSDG) | 0 | 0 | 0 | 0 | (|
| Tanzania Social Action Fund (TASAF) | 0 | 0 | 0 | 0 | (|
| Local Government Transport Programme (LGTP) | 0 | 0 | 0 | 0 | (|
| Village Travel and Transport Programme (VTTP) | 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 | (|
| Road Fund | 1,042,770,000 | 0 | 0 | 0 | (|
| Government of Tanzania - Special Request | 0 | 0 | 0 | 0 | (|
| Participatory Forest Management (PFM) | 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 Develoment Catalyst Fund (CDCF) | 41,754,000 | 14,754,000 | 56,508,000 | 14,754,000 | 41,754,000 |
| TACAIDS Funds | 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 | (|
| National Mult-sectoral Strategic Fund (NMSF) | 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 Strengtherning Programme (ULGSP) | 0 | 0 | 0 | 0 | (|
| MIN | 0 | 0 | 0 | 0 | (|
| Source not indicated | 0 | 0 | 0 | 0 | (|
| Development Expenditure | 4,351,738,290 | 80,239,170 | 3,228,333,149 | 98,023,370 | 3,231,363,259 |

 Council:
 803048
 Newala District Council (Mtwara Region)
 Year:
 FY 2017/18
 Quarter:
 4

| | | | | | | | | | | Total Budget | | | | | | 1 |
|--------------|---------------------------|-------------------|-------------------------|------------------|---------------------------|--------------|---------------------------|--------------|-----------|---------------------------|------------|---------------------------|--------------|---------------------------|--|---------------------------|
| | | | | | Approved | | Total | Budgeted | Other Off | (incl Com. | Amount | Amount | | | | |
| | Funding | | | HLG / | Council | Suplimentary | Approved | Community | Budget | Contr. & Off | Allocated | Allocated | Amount Spent | Amount Spent | Perform, Ratio | Balance |
| S/N. | Source: | Sector: | Type | LLG: | Budget | Budget | Budget | Contribution | Funding | Budget) | (Quarter) | (Cumul.) | (Quarter) | (Cumul.) | (%) | (TShs.) |
| DP01 | CBG | ADMIN | CB | HLG | 13,196,000 | 0 | 13,196,000 | 0 | 0 | 13,196,000 | 0 | 0 | 0 | 0 | 0 | 13,196,000 |
| DP02 | CBG | ADMIN | CB | LLG | 22,899,135 | 0 | 22,899,135 | 0 | 0 | 22,899,135 | 0 | 0 | 0 | 0 | 0 | 22,899,135 |
| DP03 | CBG | ADMIN | CB | HLG | 27,080,100 | 0 | 27,080,100 | 0 | 0 | 27,080,100 | 0 | 0 | 0 | 0 | 0 | 27,080,100 |
| DP04 DP05 | CBG CBG | ADMIN ADMIN | CI - Rehab. CB | LLG LLG | 9,300,000 12.675.590 | 0 | 9,300,000 12,675,590 | 0 | 0 | 9,300,000 12.675.590 | 0 | 0 | 0 | 0 | 0 | 9,300,000 12,675,590 |
| DP05 | CBG | ADMIN | CB | LLG | 5,142,275 | 0 | 5,142,275 | 0 | 0 | 5,142,275 | 0 | 0 | 0 | 0 | 0 | 5,142,275 |
| DP07 | CBG | ADMIN | PP/I | LLG | 3,036,200 | 0 | 3,036,200 | 0 | 0 | 3,036,200 | 0 | 0 | 0 | 0 | 0 | 3,036,200 |
| DP08 | CDG | ADMIN | CI - New | LLG | 70,000,000 | 0 | 70,000,000 | 0 | 0 | 70,000,000 | 0 | 0 | 0 | 0 | U | 70,000,000 |
| DP09 | CDG | ADMIN | CI - New | LLG | 29,000,000 | 0 | 29,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | | 0 | 0 | 29,000,000 |
| DP10 DP11 | CDG | OTHER WORKS | CI - New CI - Rehab. | HLG HLG | 80,000,000 35,000,000 | 0 | 80,000,000 35,000,000 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 80,000,000 35,000,000 |
| DP12 | CDG | ADMIN | PP/I | LLG | 10.758.800 | 0 | 10.758.800 | 0 | 0 | , , | 0 | 0 | 0 | · · · | 0 | 10.758.800 |
| DP13 | CDG | Select | PP/I | Select | 82,570,500 | 0 | 82,570,500 | 0 | 0 | .,, | 0 | 0 | 0 | 0 | 0 | 82,570,500 |
| DP14 | CDG | WORKS | CI - Rehab. | LLG | 97,634,400 | 0 | 97,634,400 | 0 | 0 | 97,634,400 | 0 | 0 | 0 | 0 | 0 | 97,634,400 |
| DP15 | CDG | ADMIN | CI - Consult. | HLG | 7,000,000 | 0 | 7,000,000 | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 7,000,000 |
| DP16 DP17 | CDG CDG | PRIM ED SEC ED | PP/I CI - Rehab. | LLG LLG | 222,000,000 52,000,000 | 0 | 222,000,000 52,000,000 | 0 | 0 | 222,000,000 52,000,000 | 0 | 0 | 0 | 0 | 0 | 222,000,000 52,000,000 |
| DP18 | CDG | HEALTH | CI - Renab. | LLG | 54,000,000 | 0 | 54,000,000 | 0 | 0 | 54,000,000 | 0 | 0 | 0 | 0 | 0 | 54,000,000 |
| DP19 | CDG | HEALTH | PP/I | LLG | 100,000,000 | 0 | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 100,000,000 |
| DP20 | Road Fund | WORKS | PP/I | LLG | 516,810,000 | 0 | 516,810,000 | 0 | 0 | 516,810,000 | 0 | 0 | 0 | 0 | 0 | 516,810,000 |
| DP21 DP22 | Road Fund | WORKS | CI - New | LLG | 230,000,000 50,000,000 | 0 | 230,000,000 50,000,000 | 0 | 0 | 230,000,000 | 0 | 0 | 0 | 0 | 0 | 230,000,000 |
| DP22 DP23 | Road Fund Road Fund | WORKS WORKS | CI - Rehab. | LLG LLG | 50,000,000 173,000,000 | 0 | | 0 | 0 | 50,000,000 173,000,000 | 0 | 0 | 0 | 0 | 0 | 50,000,000 173,000,000 |
| DP24 | Road Fund | WORKS | PP/I | LLG | 72,960,000 | 0 | | 0 | 0 | -,, | 0 | 0 | 0 | 0 | 0 | 72,960,000 |
| DP25 | PADEP | PRIM ED | CI - New | LLG | 343,676,000 | 0 | 343,676,000 | 0 | 0 | 343,676,000 | 0 | 191,134,448 | C | 191,134,448 | 56 | 152,541,552 |
| DP26 | SEDP | SEC ED | CI - New | LLG | 146,970,000 | 0 | 146,970,000 | 0 | 0 | 146,970,000 | 0 | 94,596,177 | 0 | 94,596,177 | 64 | 52,373,823 |
| DP27 | CDCF | WORKS | CI - Rehab. | LLG | 41,754,000 | 0 | 41,754,000 | 0 | 0 | 41,754,000 | 14,754,000 | 56,508,000 | 14,754,000 | 41,754,000 | 100 | 0 |
| DP28 DP29 | Other/Earmark | OTHER COM DEV | PP/I CI - New | LLG LLG | 240,000,000 80,020,690 | 0 | 240,000,000 80,020,690 | 0 | 0 | 240,000,000 80,020,690 | 1,469,370 | 240,000,000 80,020,690 | 1,469,370 | 240,000,000 80,020,690 | 100 100 | 0 |
| DP30 | RWSSP-CDG | | CI - Rehab. | HLG | 212,757,000 | 0 | | 0 | 0 | | 1,409,370 | 1,974,791,101 | 1,409,570 | 1,974,791,101 | 928 | -1,762,034,101 |
| DP31 | Own Revenues | | PP/I | LLG | 50,000,000 | 0 | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 20,029,985 | 0 | 20,029,895 | 40 | 29,970,105 |
| DP32 | Own Revenues | | CI - Rehab. | HLG | 26,900,000 | 0 | 26,900,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 26,900,000 |
| DP33 | Own Revenues | ADMIN | CB | HLG | 212,500,000 | 0 | 212,500,000 | 0 | 0 | 212,500,000 | 0 | 179,917,274 | 0 | 179,917,274 | 85 | 32,582,726 |
| DP34 DP35 | Own Revenues Own Revenues | Select OTHER | PP/I PP/I | Select HLG | 18,000,000 67.806.600 | 0 | 18,000,000 67,806,600 | 0 | 0 | 18,000,000 67.806.600 | 0 | 33.887.574 | 0 | 33.887.574 | 0 50 | 18,000,000 33,919,026 |
| DP36 | Own Revenues | LANDS | CI - New | HLG | 100,000,000 | 0 | 100,000,000 | 0 | 0 | 100,000,000 | 26,000,000 | 26,000,000 | 26,000,000 | | 26 | 74,000,000 |
| DP37 | Own Revenues | LANDS | PP/I | HLG | 15,943,000 | 0 | 15,943,000 | 0 | 0 | 15,943,000 | 0 | 0 | 0 | 0 | 0 | 15,943,000 |
| DP38 | Own Revenues | HEALTH | CB | LLG | 8,000,000 | 0 | 8,000,000 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 8,000,000 |
| DP39 | Own Revenues | HEALTH | PP/I | LLG | 20,000,000 | 0 | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 20,000,000 |
| DP40 DP41 | Own Revenues Own Revenues | ADMIN AGRIC | CB PP/I | HLG HLG | 142,960,000 84,150,000 | 0 | 142,960,000 84,150,000 | 0 | 0 | 142,960,000 84,150,000 | 0 | 50,000,000 | 0 | 50,000,000 | 35 0 | 92,960,000 84,150,000 |
| DP41 DP42 | Own Revenues | Select | CI - New | Select | 30,000,000 | 0 | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 30,000,000 |
| DP43 | Own Revenues | AGRIC | CB | HLG | 75,000,000 | 0 | 75,000,000 | 0 | 0 | 75,000,000 | 0 | 0 | Ö | 0 | 0 | 75,000,000 |
| DP44 | Own Revenues | AGRIC | CI - Rehab. | LLG | 20,000,000 | 0 | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 4,700,000 | 0 | 4,700,000 | 24 | 15,300,000 |
| DP45 | Own Revenues | LIVESTOCK | PP/I | LLG | 38,500,000 | 0 | 38,500,000 | 0 | 0 | 38,500,000 | 0 | 0 | 0 | 0 | 0 | 38,500,000 |
| DP46 DP47 | Own Revenues HSBF | OTHER HEALTH | OC CI - New | LLG HLG | 17,000,000 76,747,600 | 0 | 17,000,000 76,747,600 | 0 | 0 | 17,000,000 76,747,600 | 0 | 41,581,100 | 0 | 41,581,100 | 0 54 | 17,000,000 35,166,500 |
| DP48 | HSBF | HEALTH | CI - Rehab. | LLG | 19,186,900 | 0 | 19,186,900 | 0 | 0 | 19,186,900 | 0 | 41,561,100 | 0 | 41,301,100 | 0 | 19,186,900 |
| DP49 | HSBF | HEALTH | OC | LLG | 133,627,570 | 0 | 133,627,570 | 0 | 0 | 133,627,570 | 0 | 104,232,000 | 0 | 104,232,000 | 78 | 29,395,570 |
| DP50 | HSBF | HEALTH | CI - Rehab. | LLG | 154,175,930 | 0 | 154,175,930 | 0 | 0 | 154,175,930 | 38,015,800 | 130,934,800 | 55,800,000 | 148,719,000 | 96 | 5,456,930 |
| DP51 | Select | Select | PP/I | Select | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| DP52 DP53 | Select Select | Select Select | Select Select | Select Select | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | - | 0 |
| DP54 | Select | Select | Select | Select | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| DP55 | Select | Select | Select | Select | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| DP56 | Select | Select | Select | Select | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| DP57 | Select | Select | Select | Select | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| DP58 DP59 | Select Select | Select Select | Select Select | Select Select | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| DP60 | Select | Select | Select | Select | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| DP61 | Select | Select | Select | Select | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | <u> </u> | 0 |
| DP62 | Select | Select | Select | Select | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| DP63 | Select | Select | Select | Select | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| DP64 DP65 | Select Select | Select Select | Select Select | Select Select | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 |
| DP65 DP66 | Select | Select | Select | Select | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 |
| DP67 | Select | Select | Select | Select | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ö | 0 | <u> </u> | 0 |
| DP68 | Select | Select | Select | Select | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| DP69 | Select | Select | Select | Select | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| DP70 | Select | Select | Select | Select | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |

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

0 4,351,738,290 80,239,170 3,228,333,149 98,023,370 3,231,363,259

1,120,375,031

4,351,738,290

0 4,351,738,290

Project Type: Capacity Building Project Initiated: Select

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:

13,196,000

To conduct training for two days to 31 councilors and 30 head of departments by June 2018

Type of Procurement Non Consultancy Procurement Method Others Contractor/Consultant/Serv. Prov.

Contract Details

Contract Sum Start Date (Planned) 1-Jul-17 Completion Date (Planned) 30-Jun-18

Project Budget:

Approved Council Budget: 13,196,000 Supplimentary Council Budget Total Approved Council Budget 13,196,000 Community Contribution:

Other Off Budget Funding:

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

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

Project Details:

Project (Activity) Code: E04S01 Sector / Dept. : Administration HLG / LLG: HLG Mkukuta: Yes Objective: E04S Target:

Expenditure Category:

ments

Infrastructure/Invest Capacity Buildind

Main Project Outputs: Number Unit

Trainining (Infrustructure Implementation)No of People

Select Select Select

Select

Financial Progress Report: Actual Allocations and Expenditures

| - manda i rogio | | | | | | | |
|-----------------|------------|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|
| | Actual | | Actual | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

| 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 |

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

Type of Procurement Select
Procurement Method Select
Contractor/Consultant/Serv. Prov.
Contract Sum

Start Date (Planned)

Completion Date (Planned)

E04S0

Contract Details

Project Budget:

Approved Council Budget: 22,899,135
Supplimentary 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:
Expenditure Skills Development

Category:

Main Project Outputs:

Number Unit

Trainining (other)No of People Select Select Select

Select Select

1-Jul-17

30-Jun-18

Financial Progress Report: Actual Allocations and Expenditures

| Financial Progres | s Report: Actual A | Miocations and Ex | penaitures | | | | |
|-------------------|--------------------|-------------------|-------------|-------------|-------------------|-----------------|--------------------------------------|
| | Actual | | Actual | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

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

Report for FY 2017/18, Quarter 4 DP0-97

| Project Type: | Capacity Building | Proj | ect Initiated: | Current FY (New project) |
|---------------|-------------------|------|----------------|--------------------------|
| | | | | |

Name of Project: facilitation of 21 staff to obtain various trainings, courses and proffesional qualiffication

Council: Newala District Council (Mtwara Region)

Location: Newala

Description: To facilitate 21 staff to obtain various trainings, courses and proffesional qualiffications by June 20

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: 27,080,100
Supplimentary Council Budget
Total Approved Council Budget 27,080,100
Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding) 27,080,100

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

Project Details:

Project (Activity) Code: 6277
Sector / Dept.: Administration
HLG / LLG: HLG
Mkukuta: Yes
Objective: E

Target:
Expenditure Skills Development

Expenditure Category:

Main Project Outputs:

Number Unit

Trainining (other)No of People
Select
Select
Select
Select
Select

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 | | Fund not released |
| 4 | 0 | 0 | 0 | 0 | 0 | 27,080,100 | Fund not released |

| 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 |

Report for FY 2017/18, Quarter 4 DP0-96

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

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

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:
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:
No

Project Details:
Project (Activity) Code:
Sector / Dept.:
HLG / LLG:
HLG / LLG:
Mkukuta:
No
Objective:
Target:
Expenditure
Retooling
Category:

Main Project Outputs:
Number Unit
Trainining (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 | | Remarks Regarding Financial Progress |
|---------|-----------------------------------|--------------------------|------------------------------------|---------------------------|-------------------|-----------|--------------------------------------|
| 1 | 0 | 0 | 0 | 0 | 0 | | 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 |

| Quarter | Planned Activity | tivity Actual Implementation | | 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 |

Report for FY 2017/18, Quarter 4 DP0-95

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

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

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-17

Project Budget:

Approved Council Budget: 12,675,590
Supplimentary Council Budget
Total Approved Council Budget 12,675,590

Community Contribution:
Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding) 12,675,590

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

Project Details:

 Project (Activity) Code :
 E04S04

 Sector / Dept. :
 Administration

 HLG / LLG:
 LLG

 Mkukuta:
 Yes

 Objective:
 E

 Target:
 E04S

Target:
Expenditure Technical

Category:

Main Project Outputs:

Number Unit

Trainining (other)No of People Select Select Select Select Select

Financial Progress Report: Actual Allocations and Expenditures

| Quarter | Actual Allocation (Quarter) | Cumulative Allocation | Actual Expenditure (Quarter) | Cumulative Expenditure | Performance Ratio | | Remarks Regarding Financial Progress |
|---------|-----------------------------------|--------------------------|------------------------------------|---------------------------|-------------------|------------|--------------------------------------|
| quarter | (waarter) | Allocation | (Quarter) | | (79) | | Fund not released |
| 1 | U | U | U | 0 | U | 11 | |
| 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 |

| 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 |

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 pro | eparation of 5 years development plan | | Contract Details | |
| Council: | Newala District Council (Mtwara Region | on) | | | Type of Procurement | Select |
| Location: | newala | | | | Procurement Method | Select |
| Description: | To facilitate trainings for two days to 3 | 0 heads of departr | ments on preparation of 5 years developm | | Contractor/Consultant/Serv. Prov. | |

Contract Sum
Start Date (Planned) mm/dd/yyyy
Completion Date (Planned) mm/dd/yyyy

| Project Budget: | | Project Details: | |
|---------------------------------|-----------|-----------------------------------|---|
| Approved Council Budget: | 5,142,275 | Project (Activity) Code : | |
| Supplimentary Council Budget | | Sector / Dept. : | A |
| Total Approved Council Budget | 5,142,275 | HLG / LLG: | |
| Community Contribution: | | Mkukuta: | |
| Other Off Budget Funding: | | Objective: | |
| Total Budget (in al Comm. Comt. | | Target: | |
| Total Budget (incl Comm. Contr. | 5,142,275 | Expenditure Infrastructure/Invest | |
| and Off Budget Funding) | | Category: ments | |
| Main Funding Source: | CBG | | |
| Co-Funding From Other Source: | No | | |

| | | Main Proje | ct Outputs: | |
|-----|----------------|------------|-----------------|----------|
| | E04S08 | Number | Unit | |
| | Administration | Trainin | ing (other)No o | f People |
| | LLG | | | Select |
| | Yes | | | Select |
| | Е | | | Select |
| | E04 | | | Select |
| est | | | | |
| | | | | |
| | | | | |
| | | | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

| Quarter | Planned Activity | Actual Implementation | Cumulative Implementation (0-100%) | Remarks on Physical Progress |
|---------|---|-----------------------|--|------------------------------|
| 1 | To facilitate trainings for two days to 30 head | No any implementation | 0 | NO |
| 2 | To facilitate trainings for two days to 30 head | No any implementation | 0 | NO |
| 3 | To facilitate trainings for two days to 30 head | No any implementation | 0 | NO |
| 4 | To facilitate trainings for two days to 30 head | No any implementation | 0 | NO |

Project Type: 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 response

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

Project Budget:

Approved Council Budget: 3,036,200
Supplimentary Council Budget
Total Approved Council Budget 3,036,200

Community Contribution:
Other Off Budget Funding:

Total Budget (incl Comm. Contr. 3,036,200 and Off Budget Funding)

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

E04S

Target:
Expenditure Monitoring &

Category: Evaluation

Main Project Outputs: Number Unit

nber Unit Trainining (other)No of People Select Select

Select Select Select

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

| 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 |

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

Newala District Council (Mtwara Region) Council:

Location: Wards

To facilitate completion of 5 ward offices in Mkoma, Muungano, Chilangala, Mnyeu and Nambali k Description:

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

Project Budget:

Approved Council Budget: 70,000,000 Supplimentary Council Budget Total Approved Council Budget 70,000,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. 70,000,000 and Off Budget Funding)

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

Project Details:

EO3S01 Project (Activity) Code : Sector / Dept. : Administration HLG / LLG: LLG Mkukuta: Yes Objective:

EO3S

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number

Trainining (other)No of People Select Select Select Select

30-Jun-18

Financial Progress Report: Actual Allocations and Expenditures

| Quarter | Actual Allocation (Quarter) | Cumulative Allocation | Actual Expenditure (Quarter) | Cumulative Expenditure | Performance Ratio | | Remarks Regarding Financial Progress |
|---------|-----------------------------------|--------------------------|------------------------------------|---------------------------|-------------------|------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | | (70) | | |
| 1 | Ü | U | 0 | 0 | Ü | 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 |

| 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 | Ō | No any physical progress |

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

Newala District Council (Mtwara Region) Council:

Location: Villages

To facilitate completion of 3 village offices and pit Latrines at Nandwahi ward office by June 2018 Description:

Type of Procurement Select Procurement Method Select Contractor/Consultant/Serv. Prov. Contract Sum Start Date (Planned) 1-Jul-17

Contract Details

Completion Date (Planned)

Project Budget:

Approved Council Budget: 29,000,000 Supplimentary Council Budget Total Approved Council Budget 29,000,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. 29,000,000 and Off Budget Funding)

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: E03S

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number

Trainining (other)No of People Select Select Select Select

30-Jun-18

Financial Progress Report: Actual Allocations and Expenditures

| Quarter | Actual Allocation (Quarter) | Cumulative Allocation | Actual Expenditure (Quarter) | Cumulative Expenditure | Performance Ratio | | Remarks Regarding Financial Progress |
|---------|-----------------------------------|--------------------------|------------------------------------|---------------------------|-------------------|------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Experientere | (70) | | |
| 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 |

| 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 |

Report for FY 2017/18, Quarter 4 DP0-90

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

Name of Project: Construction of Bus Stand at Kitangari Council: Newala District Council (Mtwara Region)

Location: Kitangari

Co-Funding From Other Source:

Description: To facilitate construction of Bus Stand at Kitangari by June 2018

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

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:

80,000,000
80,000,000

 Project Details:

 Project (Activity) Code :
 E03S04

 Sector / Dept. :
 Other

 HLG / LLG:
 HLG

 Mkukuta:
 Yes

 Objective:
 E

 Target:
 E03S

 Expenditure
 Retooling

 Category:
 Category:

Main Project Outputs:
Number Unit
Trainining (other)No of People
Select
Select
Select

Financial Progress Report: Actual Allocations and Expenditures

No

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

| 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 | Ö | No |
| 3 | Bus stand construction at Kitangari | No any implementation | 0 | No |
| 4 | Bus stand construction at Kitangari | No any implementation | 0 | No |

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

Name of Project: Rehabilitation of DEDs house and Council Headquarter at Newala

Newala District Council (Mtwara Region) Council:

Location: **NEWALA**

Description:

Procurement Method **QCBS** To facilitate the rehabilitation of DEDs house and Council Headquarter at Newala Contractor/Consultant/Serv. Prov. Contractor Contract Sum 35,000,000 Start Date (Planned) 1-Jul-17

Completion Date (Planned)

Project Budget:

Approved Council Budget: 35,000,000 Supplimentary Council Budget Total Approved Council Budget 35,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 35,000,000 and Off Budget Funding)

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:

Target: Expenditure Infrastructure/Invest

Category: ments Number Unit Trainining (other)No of People

Main Project Outputs:

Works

30-Jun-18

Select

Select

Select

Select

Contract Details

E03S

Type of Procurement

Financial Progress Penort: Actual Allocations and Expenditures

| Financial Progres | ss Report: Actual A | Miocations and Ex | penaltures | | | | |
|-------------------|---------------------|-------------------|-------------|-------------|-------------------|-----------------|--------------------------------------|
| | Actual | | Actual | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

| 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 |

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

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

Contract Details
Type of Procurement Consultancy
Procurement Method Others
Contractor/Consultant/Serv. Prov.
Contract Sum

Start Date (Planned)
Completion Date (Planned)

Project Budget:

Approved Council Budget: 10,758,800
Supplimentary Council Budget
Total Approved Council Budget 10,758,800

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 10,758,800 and Off Budget Funding)

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

Project Details:

Project (Activity) Code : E02S02
Sector / Dept. : Administration
HLG / LLG: LLG
Mkukuta: Yes
Objective: E

E02S

Target:
Expenditure Infrastructure/Invest

Category: ments

Main Project Outputs:
Number Unit
Trainining (other)N

Trainining (other)No of People Select Select Select Select Select

1-Jul-17

30-Jun-18

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

| 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 |
| | Identification of community uncompleted projects | NO | 0 | NO |
| 4 | Identification of community uncompleted projects | NO | 0 | NO |

| Project Type: | Project Planning / Implementation | Project Initiated: P | roject initiated before current FY |
|---------------|-----------------------------------|----------------------|------------------------------------|
| • | | | |

Name of Project: Project supervision, Report preparation, assesment and technical support to villages projects

Newala District Council (Mtwara Region) Council:

newala District Council Location:

To facilitate Project supervision, Report preparation, assesment and technical support to villages Description:

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

Contract Details

Type of Procurement

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. 82,570,500 and Off Budget Funding)

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

Project Details: E02S03 Project (Activity) Code : Sector / Dept. : Select HLG / LLG: Select Mkukuta: Select

Objective: Target:

Supervision/Monitori Expenditure Category:

Main Project Outputs: Number Unit

Trainining (other)No of People Select Select Select

Select

Consultancy

Financial Progress Report: Actual Allocations and Expenditures

| Quarter | Actual Allocation (Quarter) | Cumulative Allocation | Actual Expenditure (Quarter) | Cumulative Expenditure | Performance Ratio | | Remarks Regarding Financial Progress |
|---------|-----------------------------------|--------------------------|------------------------------------|---------------------------|-------------------|------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | | (70) | | |
| 1 | Ü | U | 0 | 0 | Ü | - // | 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 |

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

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 201

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

Completion Date (Planned)

Contract Details

E05S

Project Budget:

Approved Council Budget: 97,634,400
Supplimentary Council Budget
Total Approved Council Budget
Community Contribution: 97,634,400

Other Off Budget Funding:

Total Budget (incl Comm. Contr. 97,634,400 and Off Budget Funding)

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: Target:

Expenditure Infrastructure/Invest

Category: ments

Main Project Outputs: Number Unit

Trainining (other)No of People
Select
Select
Select
Select
Select
Select

mm/dd/yyyy

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|--------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

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

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

Name of Project: Updation of Council strategic plan and Social econ profile

Newala District Council (Mtwara Region) Council:

Location: Newala

Description:

Type of Procurement Consultancy Procurement Method **QCBS** To facilitate the updation of Council strategic plan and Social econ profile by June 2018 Contractor/Consultant/Serv. Prov. Contract Sum 1-Jul-17

Start Date (Planned)

Contract Details

Completion Date (Planned) 1-Jan-00

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

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 7,000,000 and Off Budget Funding)

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

Project Details: Project (Activity) Code : E06S01 Sector / Dept. : Administration HLG / LLG: HLG Mkukuta: Yes Objective: Target: E06S

Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Trainining (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 | | Remarks Regarding Financial Progress |
|---------|-----------------------------------|--------------------------|------------------------------------|---------------------------|-------------------|-----------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | | |
| 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 |

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

Report for FY 2017/18, Quarter 4 DP0-84

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

Name of Project: Construction and completion of variuos Primary Schools developments projects

Newala District Council (Mtwara Region) Council:

Location:

Description:

Type of Procurement Works newala District Council Procurement Method Others To facilitate construction and completion of variuos Primary Schools developments projects Contractor/Consultant/Serv. Prov. Contract Sum 222,000,000 Start Date (Planned) 1-Jul-17 Completion Date (Planned)

Project Budget:

Approved Council Budget: 222,000,000 Supplimentary Council Budget Total Approved Council Budget 222,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 222,000,000 and Off Budget Funding)

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

Project Details:

D01D01 Project (Activity) Code : Sector / Dept. : Primary Education HLG / LLG: LLG Mkukuta: No Objective:

D01D

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Unit

Trainining (other)No of People Select Select

Select Select

30-Jun-18

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

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

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

Project Budget:

Approved Council Budget: 52,000,000
Supplimentary Council Budget
Total Approved Council Budget 52,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 52,000,000 and Off Budget Funding)

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
Trainining (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 | | Remarks Regarding Financial Progress |
|---------|-----------------------------------|--------------------------|------------------------------------|---------------------------|-------------------|------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (70) | | |
| 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 |

| 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 | Ö | NO | |

| Project Type: | Capital Infrastructure - New | | Project Initiated: | Current FY (New project) | |
|------------------|--|--|--------------------|--------------------------|-------|
| | | | | | |
| Name of Project: | Construction of various infrastructure | at Mkwedu, Chihangu and Kitangari Health centres | Co | ontract Details | |
| | N | , | 1 | (D | 14/ 1 |

Council: Newala District Council (Mtwara Region) Type of Procurement Works Location: Newala Procurement Method **QCBS** Construction of various infrastructure at Health centres by June 2018 Contractor/Consultant/Serv. Prov. Description:

Contract Sum 54,000,000 Start Date (Planned) 1-Jul-17 Completion Date (Planned) 30-Jun-18

Project Details: Project Budget: Approved Council Budget: D01D01 54,000,000 Project (Activity) Code : Supplimentary Council Budget Sector / Dept. : Health Total Approved Council Budget HLG / LLG: 54,000,000 Community Contribution: Mkukuta: Other Off Budget Funding: Objective: Target: Total Budget (incl Comm. Contr. 54,000,000 Expenditure Infrastructure/Invest and Off Budget Funding)

Trainining (other)No of People LLG Select Select No D Select D01D0 Select Category: ments Main Funding Source: CDG Co-Funding From Other Source: No

Main Project Outputs:

Unit

Number

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

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

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

Name of Project: Completion and renovation of variuos Dispensaries projects

Newala District Council (Mtwara Region) Council:

Location: Newala

Description:

Procurement Method Local Fundi Contractor/Consultant/Serv. Prov. To facilitate completion and renovation of variuos Dispensaries projects by June 2018 Contract Sum 100,000,000

Start Date (Planned) 1-Jul-17 Completion Date (Planned) 30-Jun-18

Contract Details

Type of Procurement

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. 100,000,000 and Off Budget Funding)

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 D01D

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Unit

Trainining (other)No of People Select Select

Select Select

Works

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

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

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 maintanance of 516.81km of Road nertwork

Newala District Council (Mtwara Region) Council:

Location: **NEWALA**

Description:

QCBS Procurement Method To facilitate conduction of routine maintanance of 516.81km of Road nertwork by June 2018 Contractor/Consultant/Serv. Prov. Contract Sum Start Date (Planned) 1-Jul-17

Works (incl. Roads)

LLG

Yes

D01D

D

Completion Date (Planned) 30-Jun-18

Project Budget:

Approved Council Budget: 516,810,000 Supplimentary Council Budget Total Approved Council Budget 516,810,000

Community Contribution: Other Off Budget Funding:

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

Main Funding Source: Road Fund Co-Funding From Other Source:

516,810,000

Target: Expenditure

Project (Activity) Code :

Project Details:

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Main Project Outputs: D01D01 Number

Contract Details

Type of Procurement

Trainining (other)No of People

Select Select Select Select

Works

Infrastructure/Invest Category:

ments

Financial Duamesa Danast, Actual Allegations and Funanciatures

| Financial Progres | s Report: Actual A | lliocations and Ex | penaitures | | | | |
|-------------------|--------------------|--------------------|-------------|-------------|-------------------|-----------------|--------------------------------------|
| | Actual | | Actual | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

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

Report for FY 2017/18, Quarter 4 DP0-79

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

Name of Project: To conduct periodic maintananceof 13km of road nertworks

Newala District Council (Mtwara Region) Council:

Location: **NEWALA**

To conduct periodic maintananceof 13km of road nertworks by June 2018 Description:

Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 230,000,000 Start Date (Planned) 1-Jul-17 Completion Date (Planned) 30-Jun-18

D

Contract Details

Type of Procurement

Project Budget:

Approved Council Budget: 230,000,000 Supplimentary Council Budget Total Approved Council Budget 230,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 230,000,000 and Off Budget Funding)

Main Funding Source: Road Fund Co-Funding From Other Source:

Project Details:

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

Objective: Target: D01D0

Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Unit Trainining (other)No of People Select Select Select Select

Works

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

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

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 nertwork

Council: Newala District Council (Mtwara Region)

Location: NEWALA

Description: To conduct spot improvement of 10km of road nertwork by June 2018

To conduct spot improvement of 10km of road nertwork 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
Supplimentary Council Budget
Total Approved Council Budget 50,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 50,000,000 and Off Budget Funding)

Main Funding Source: 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:
Expenditure Infrastructure/Invest

Category: ments

D01D0

Main Project Outputs:

Number Unit

Trainining (other)No of People Select

Select Select Select

Financial Browness Boundt Astrol Allegations and Funanditures

| Financial Progres | ss Report: Actual A | lliocations and Ex | penaitures | | | | |
|-------------------|---------------------|--------------------|-------------|-------------|-------------------|-----------------|--------------------------------------|
| | Actual | | Actual | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

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

Report for FY 2017/18, Quarter 4 DP0-77

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

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

Procurement Method QCBS
Contractor/Consultant/Serv. Prov.
Contract Sum 173,000,000
Start Date (Planned) 1-Jul-17
Completion Date (Planned) 30-Jun-18

D

D01D0

Contract Details

Type of Procurement

Project Budget:

Approved Council Budget: 173,000,000
Supplimentary Council Budget
Total Approved Council Budget 173,000,000

Community Contribution:
Other Off Budget Funding:

Total Budget (incl Comm. Contr. and Off Budget Funding) 173,000,000

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

Project Details:

Project (Activity) Code : D01D04
Sector / Dept. : Works (incl. Roads)
HLG / LLG: LLG
Mkukuta: Yes

Objective: Target:

Expenditure Infrastructure/Invest

Category: ments

Main Project Outputs: Number Unit

Trainining (other)No of People Select Select

Select Select Select

Works

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

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

Report for FY 2017/18, Quarter 4 DP0-76

Project Type: Project Planning / Implementation Project Initiated: Select Name of Project: To conduct monitoring and supervision, to conduct road inventory of roads projects **Contract Details** Newala District Council (Mtwara Region) Type of Procurement Council: Select Location: **NEWALA** Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Description: To conduct monitoring and supervision, to conduct road inventory of roads projects by June 2018 Contract Sum 72,960,000

Project Budget:
Approved Council Budget:
Total Approved Council Budget
Total Approved Council Budget
Total Profibution:
Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding)

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

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

Main Project Outputs:
Number Unit
Trainining (other)No of People
Select
Select
Select
Select

1-Jul-17

30-Jun-18

Start Date (Planned)

Completion Date (Planned)

Financial Progress Report: Actual Allocations and Expenditures

| Quarter | Actual Allocation (Quarter) | Cumulative Allocation | Actual Expenditure (Quarter) | Cumulative Expenditure | Performance Ratio | | Remarks Regarding Financial Progress |
|---------|-----------------------------------|--------------------------|------------------------------------|---------------------------|-------------------|------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Lxperiuiture | (70) | | |
| 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 | |

| Quarter | | (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 | | | | |

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)

С

Project Budget:

Approved Council Budget: 343,676,000
Supplimentary Council Budget
Total Approved Council Budget 343,676,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 343,676,000 and Off Budget Funding)

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: Target:

Expenditure Infrastructure/Invest

Category: ments

Main Project Outputs: Number Unit

Trainining (other)No of People Select Select Select Select Select

30-Jun-18

Financial Progress Report: Actual Allocations and Expenditures

| Financiai Progres | s Report: Actual A | illocations and Ex | penaltures | | | | |
|-------------------|--------------------|--------------------|-------------|-------------|-------------------|-----------------|--------------------------------------|
| | Actual | | Actual | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 | |

| 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 | | | | |

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

Name of Project: Facilitation of Secondary Education Development Program projects

Newala District Council (Mtwara Region) Council:

Location: **NEWALA**

Description:

Procurement Method Select Facilitation of Secondary Education Development Program projects by June 2018 Contractor/Consultant/Serv. Prov. Contract Sum 146,970,000 1-Jul-17

Start Date (Planned) Completion Date (Planned) 30-Jun-18

Project Budget:

Approved Council Budget: 146,970,000 Supplimentary Council Budget Total Approved Council Budget 146,970,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 146,970,000 and Off Budget Funding)

Main Funding Source: **SEDP**

Co-Funding From Other Source: No Project Details:

Project (Activity) Code : 4393 Sector / Dept. : Secondary Education HLG / LLG: LLG Mkukuta: Yes С

Objective: Target:

Expenditure Infrastructure/Invest

Category: ments

Contract Details

Type of Procurement

Main Project Outputs: Number

Trainining (other)No of People Select Select

Select Select

Select

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 | |

| 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 |
| | Facilitation of Secondary Education Development Program projects | | | |
| 4 | Facilitation of Secondary Education Development Program projects | | | |

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

Name of Project: Facilitation of development projects through Constituency fund(CDCF)

Newala District Council (Mtwara Region) Council:

NEWALA RURAL Location:

Description:

Procurement Method **QCBS** Facilitation of development projects through Constituency fund(Mfuko wa Jimbo) by June 2018 Contractor/Consultant/Serv. Prov. Contract Sum 41,754,000 Start Date (Planned) 1-Jul-17

Completion Date (Planned)

Contract Details

Type of Procurement

Project Budget:

Approved Council Budget: 41,754,000 Supplimentary Council Budget Total Approved Council Budget 41,754,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. 41,754,000 and Off Budget Funding)

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

Project Details: Project (Activity) Code :

6460 Sector / Dept. : Works (incl. Roads) HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Infrastructure/Invest

Category: ments

2

Main Project Outputs:

Number

Trainining (other)No of People Select Select Select Select

Works

30-Jun-18

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

| 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 |
| | Facilitation of development projects through Constituency fund(CDCF) | projects was conducted | 0 | GOOD IMPLEMNTATION |
| | Facilitation of development projects through Constituency fund(CDCF) | projects was conducted | 100 | GOOD IMPLEMNTATION |
| | Facilitation of development projects through Constituency fund(CDCF) | projects was conducted | 100 | GOOD IMPLEMNTATION |

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

Name of Project: Facilitation of Primary and Secondary development projects

Newala District Council (Mtwara Region) Council:

Location: newala

Facilitation of Primary and Secondary development projects by June 2018 Description:

Type of Procurement Works **QCBS** Procurement Method Contractor/Consultant/Serv. Prov.

Contract Sum

Contract Details

Start Date (Planned) 1-Jul-17 Completion Date (Planned) 30-Jun-18

Project Budget:

Approved Council Budget: 240,000,000 Supplimentary Council Budget Total Approved Council Budget 240,000,000 Community Contribution:

Other Off Budget Funding:

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

Main Funding Source: Other/Earmarked Grants Co-Funding From Other Source:

240,000,000

Project Details:

Project (Activity) Code : 4902 Sector / Dept. : Other HLG / LLG: LLG Mkukuta: Yes Objective: D Target:

Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number

Trainining (other)No of People Select Select Select Select

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|-------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 | |

| 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 |

Report for FY 2017/18, Quarter 4 DP0-71

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

Name of Project: Facilitation of Under five Birth certificate registration

Newala District Council (Mtwara Region) Council:

Location: **NEWALA**

Description:

Procurement Method Select To Facilitate the Under five Birth certificate registration By June 2018 Contractor/Consultant/Serv. Prov. Contract Sum Start Date (Planned)

Completion Date (Planned)

Project Budget: Approved Council Budget: 80,020,690

Supplimentary Council Budget Total Approved Council Budget 80,020,690

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 80,020,690 and Off Budget Funding)

Main Funding Source: **UNICEF**

Co-Funding From Other Source: No Project Details:

Project (Activity) Code :

Sector / Dept. : HLG / LLG: Mkukuta:

Objective: Target:

> Expenditure Infrastructure/Invest

Category: ments Community Dev

Contract Details

Type of Procurement

LLG Yes D

Main Project Outputs:

Number

Trainining (other)No of People Select

> Select Select Select

Select

1-Jul-17

30-Jun-18

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | | Remarks Regarding Financial Progress |
| 1 | 73,539,500 | | | | | | 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 |

| Quarter | Planned Activity | Actual Implementation | Cumulative Implementation (0-100%) | Remarks on Physical Progress |
|---------|---|--|--|---|
| 1 | Facilitation of Under five Birth certificate registration | irth certificate Underfive birth registration was done | | 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 don | | 100 | Good implementation progress |
| 4 | Facilitation of Under five Birth certificate registration | Underfive birth registration was done | 100 | Good implementation progress |

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:

Facilitation of Improvement of Rural water supply and sanitation by June 2018 Description:

Type of Procurement Works **QCBS** Procurement Method Contractor/Consultant/Serv. Prov. Contract Sum 212,757,000

Start Date (Planned) Completion Date (Planned)

Contract Details

Water

HLG

Yes

С

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. 212,757,000 and Off Budget Funding)

Main Funding Source: **RWSSP-CDG** Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

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

Target: Infrastructure/Invest Expenditure

Category: ments Main Project Outputs:

Number

Trainining (other)No of People Select

Select Select

1-Jul-17

30-Jun-18

Select

Financial Progress Penort: Actual Allocations and Expenditures

| Financial Progress Report: Actual Allocations and Experiorities | | | | | | | | |
|---|---------------|---------------|---------------|---------------|-------------------|-----------------|---|--|
| | Actual | | Actual | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 perfored (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 perfored (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 | | |

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

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 provison of 20% of collected revenues to villages.

Council: Newala District Council (Mtwara Region)

Location: Newala

Facilitation of provison of 20% of collected revenues to villages by June 2018 Description:

Contract Details Type of Procurement Non Consultancy Procurement Method Others Contractor/Consultant/Serv. Prov. Contract Sum 1-Jul-17

Start Date (Planned) Completion Date (Planned)

Project Budget:

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

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 50,000,000 and Off Budget Funding)

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

Project Details:

E05S03 Project (Activity) Code : Sector / Dept. : Administration HLG / LLG: LLG Mkukuta: No Objective:

E05S

Target: Expenditure Infrastructure/Invest

Main Project Outputs: Number Unit

Trainining (other)No of People Select Select Select Select

30-Jun-18

Category: ments

| Financial Progres | inancial Progress Report: Actual Allocations and Expenditures | | | | | | | | | |
|-------------------|---|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|--|--|
| | Actual | | Actual | | | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 | | | | |

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

Report for FY 2017/18, Quarter 4 DP0-68

| Project Type: | Capital Infrastructure - Rehab. | | Project Initiated: Project initiate | | efore current FY |
|------------------|---|-----------------------------|-------------------------------------|---------------------------------|------------------|
| | | | _ | | |
| Name of Project: | Construction of various infrastructure at head quarter an | d retooling of Newala radio | C | Contract Details | |
| Council: | Newala District Council (Mtwara Region) | | T | Type of Procurement | Select |
| Location: | NEWALA | | F | Procurement Method | Select |
| Description: | Construction of various infrastructure at head quarter an | d Nowala radio by June 2018 | ار | Contractor/Concultant/Sony Drov | |

Description: Construction of various infrastructure at head quarter and Newala radio by June 2018 Contractor/Consultant/Serv. Prov. Contract Sum Start Date (Planned) 1-Jul-17 Completion Date (Planned) 30-Jun-18

Administration

HLG

Yes

| Project Budget: | | Project Details: | | |
|---------------------------------|--------------|---------------------------|-----------------------|--|
| Approved Council Budget: | 26,900,000 | Project (Activity) Code : | | |
| Supplimentary Council Budget | | Sector / Dept. : | | |
| Total Approved Council Budget | 26,900,000 | HLG / LLG: | | |
| Community Contribution: | | Mkukuta: | | |
| Other Off Budget Funding: | | Objective: | | |
| Total Budget (incl Comm. Contr. | | Target: | | |
| and Off Budget Funding) | 26,900,000 | Expenditure | Infrastructure/Invest | |
| and On Budget Funding) | | Category: | ments | |
| Main Funding Source: | Own Revenues | | | |
| Co-Funding From Other Source: | No | | | |

Main Project Outputs: Number Unit Trainining (other)No of People Select Select Select Select

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

Report for FY 2017/18, Quarter 4 DP0-67

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

Name of Project: Facilitation of improvements of revenue collection of the council

Newala District Council (Mtwara Region) Council:

Location: newala

Facilitation of improvements of revenue collection of the council by June 2018 Description:

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: 212,500,000 Supplimentary Council Budget Total Approved Council Budget 212,500,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 212,500,000 and Off Budget Funding)

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

Project Details:

Project (Activity) Code: 4902 Sector / Dept. : Administration HLG / LLG: HLG Mkukuta: No Е Objective:

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs:

Number

Trainining (other)No of People Select Select

Select Select

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|-------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 | |

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

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 | | Contract Details | |
| Council: | Newala District Council (Mtwara Region) | | T | Type of Procurement | Goods |
| Location: | Newala | | F | Procurement Method | Shopping |
| Description: | Provision of school meals to 74 primary schools and 15 | Secondary Schools | C | Contractor/Consultant/Serv. Prov. | |
| | | | | Contract Sum | 18,000,000 |
| | | | 8 | Start Date (Planned) | 1-Jul-17 |

| Project Budget: | |
|--|--------------|
| Approved Council Budget: | 18,000,000 |
| Supplimentary 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: | HLG / LLG: | | |
| Mkukuta: | Mkukuta: | | |
| Objective: | | | |
| Target: | | | |
| Expenditure | Infrastructure/Invest | | |
| Category: | ments | | |
| | | | |
| | | | |

| Main Project | Main Project Outputs: | | | | | | | |
|--------------|-----------------------|----------|--|--|--|--|--|--|
| Number | Unit | | | | | | | |
| Trainin | ing (other)No o | f People | | | | | | |
| | | Select | | | | | | |
| | | Select | | | | | | |
| | | Select | | | | | | |
| | | Select | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

30-Jun-18

Completion Date (Planned)

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

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

| Project Type: | Project Planning / Implementation | | ed: Project initiated | before current FY |
|------------------|---|-----------------------------|-----------------------|-------------------|
| | | | | |
| Name of Project: | Facilitation of project follow ups, budget preparations and | d payment of debt Suppliers | Contract Details | |
| Council: | Newala District Council (Mtwara Region) | | Type of Procurement | Select |
| Location: | ΝΕΜΔΙ Δ | | Procurement Method | Salact |

Facilitation of project follow ups, budget preparations and payment of debt Suppliers by June 2018 Contractor/Consultant/Serv. Prov. Description:

Contract Sum Start Date (Planned) 1-Jul-17 Completion Date (Planned) 30-Jun-18

| - In at Book and | | |
|--|--------------|--|
| oject Budget: | | |
| pproved Council Budget: | 67,806,600 | |
| pplimentary Council Budget | | |
| tal Approved Council Budget | 67,806,600 | |
| ommunity Contribution: | | |
| her Off Budget Funding: | | |
| tal Budget (in al Comm. Contr | | |
| otal Budget (incl Comm. Contr. nd Off Budget Funding) | 67,806,600 | |
| ia On Buaget Funding) | | |
| ain Funding Source: | Own Revenues | |
| | | |

| ct Details: | | | Main Project (| Outputs: |
|----------------|-----------------------|-------|----------------|----------------------|
| t (Activity) C | ode: | 4902 | Number | Unit |
| r / Dept. : | | Other | Trainining | (other)No of People |
| LLG: | | HLG | | Selec |
| ıta: | | Yes | | Selec |
| tive: | | D | | Selec |
| t: | | 3 | | Selec |
| diture | Infrastructure/Invest | | | |
| ory: | ments | | | |
| | | | | |
| | | | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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

Co-Funding From Other Source:

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

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

Name of Project: Facilitation of acquisition of Land for surveying at Kitangari Small town

Council: Newala District Council (Mtwara Region)

Location: Kitangari

Facilitation of acquisition of Land for surveying at Kitangari Small town by June 2018 Description:

Type of Procurement Works Procurement Method **QCBS** Contractor/Consultant/Serv. Prov. Contract Sum 100,000,000

Contract Details

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. 100,000,000 and Off Budget Funding)

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

Project Details:

D01S01 Project (Activity) Code : Sector / Dept. : Lands HLG / LLG: HLG Mkukuta: No Objective: D01S0

Target: Expenditure Infrastructure/Invest Main Project Outputs: Number

Trainining (other)No of People Select Select Select

Select

Category: ments

Financial Duamesa Danast, Actual Allegations and Funanciatures

| Financiai Progre | Financial Progress Report: Actual Allocations and Expenditures | | | | | | | |
|------------------|--|------------|-------------|-------------|-------------------|-----------------|---|--|
| | Actual | | Actual | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 | |

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4 DP0-63

| Name of Project: | To facilitate 3 town plans for kitangari and preparation of right of occupancy to Gvt properties | Contract Details | |
|------------------|--|---------------------|------|
| Council: | Newala District Council (Mtwara Region) | Type of Procurement | Sel |
| Location: | Newala District Council (Mtwara Region) | Procurement Method | Sele |

Procurement Method Location: Newala District Council (Mtwara Region) Facilitate 3 town plans for kitangari and preparation of right of occupancy to Gvt properties Description: Contractor/Consultant/Serv. Prov. Contract Sum Start Date (Planned) 1-Jul-17

Project Budget: Project Details: Approved Council Budget: 15.943.000 Project (Activity) Code: Supplimentary Council Budget Sector / Dept. : Total Approved Council Budget 15,943,000 HLG / LLG: Community Contribution: Mkukuta: Other Off Budget Funding: Objective: Target: Total Budget (incl Comm. Contr. 15,943,000 Infrastructure/Invest Expenditure and Off Budget Funding)

4902 Lands HLG No 10 Category: ments

Project Initiated:

Main Project Outputs: Number Trainining (other)No of People Select Select Select Select

30-Jun-18

Completion Date (Planned)

Project initiated before current FY

Financial Progress Report: Actual Allocations and Expenditures

Own Revenues

Project Planning / Implementation

| Quarter | Actual Allocation (Quarter) | Cumulative Allocation | Actual Expenditure (Quarter) | Cumulative Expenditure | Performance Ratio | | 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

Main Funding Source:

Co-Funding From Other Source:

Project Type:

| 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 | |

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

Name of Project: Inspection of lodated salt and sensitization of the use of iodated salt to the community

Newala District Council (Mtwara Region) Council: Location:

Inspection of lodated salt and sensitization of the use of iodated salt to the community by June 20 Description:

Newala District Council (Mtwara Region) 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: 8,000,000 Supplimentary Council Budget Total Approved Council Budget 8,000,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 8,000,000 and Off Budget Funding)

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

Project Details: Project (Activity) Code: 4902 Sector / Dept. : Health HLG / LLG: LLG Mkukuta: No Objective: С Target: 10 Expenditure Infrastructure/Invest Category: ments

Main Project Outputs: Number Trainining (other)No of People Select Select Select Select

Select

Contract Details

Type of Procurement

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

| Quarter | | Actual Implementation | Cumulative Implementation (0-100%) | Remarks on Physical Progress |
|---------|--|-----------------------|--|------------------------------|
| 1 | Inspection of lodated salt and sensitize | NO | 0 | NO |
| 2 | Inspection of lodated salt and sensitize | NO | 0 | NO |
| 3 | Inspection of lodated salt and sensitize | NO | 0 | NO |
| 4 | Inspection of lodated salt and sensitize | NO | 0 | NO |

| Project Type: | Project Planning / Implementation | Proje | ct Initiated: Current FY (New | v project) |
|------------------|---|--|---------------------------------|------------|
| | | | | |
| Name of Project: | Construction of dispesary at Hengapano and constructio | n of saff quarter at Ngongo dispensary | Contract Details | |
| Council: | Newala District Council (Mtwara Region) | | Type of Procurement | Works |
| Location: | NEWALA | | Procurement Method | QCBS |
| Description: | Construction of dispesary at Hengapano and construction | n of saff quarter at Ngongo dispensary | Contractor/Consultant/Sery Prov | |

Contract Sum Start Date (Planned) 1-Jul-17 Completion Date (Planned) 30-Jun-18

Project Details: Project Budget: Approved Council Budget: 20,000,000 Project (Activity) Code : Sector / Dept. : Supplimentary Council Budget Total Approved Council Budget HLG / LLG: 20,000,000 Community Contribution: Mkukuta: Other Off Budget Funding: Objective: Target: Total Budget (incl Comm. Contr. 20,000,000 Infrastructure/Invest Expenditure and Off Budget Funding) Category: ments Main Funding Source: Own Revenues Co-Funding From Other Source:

Main Project Outputs: 4902 Number Unit Health Trainining (other)No of People LLG Select Select No D Select Select

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

| Quarter | Planned Activity | Actual Implementation | Cumulative Implementation (0-100%) | Remarks on Physical Progress |
|---------|--|-----------------------|--|------------------------------|
| 1 | Construction of dispensary and saff of | NO | 0 | NO |
| 2 | Construction of dispensary and saff of | NO | 0 | NO |
| 3 | Construction of dispensary and saff of | NO | 0 | NO |
| 4 | Construction of dispensary and saff of | 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
Procurement Method
Contractor/Consultant/Serv. Prov.
Contract Sum
Start Date (Planned)
Completion Date (Planned)

Non Consultancy
Select
1-Jul-17
30-Jun-18

Project Budget:
Approved Council Budget: 142,960,000

Supplimentary Council Budget
Total Approved Council Budget
Community Contribution:

142,960,000

Other Off Budget Funding:

Total Budget (incl Comm. Contr. 142,960,000 and Off Budget Funding)

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

 Project Details:
 4902

 Project (Activity) Code :
 4902

 Sector / Dept. :
 Administration

 HLG / LLG:
 HLG

 Mkukuta:
 Yes

 Objective:
 D

 Target:
 2

Target:
Expenditure Community Savings
Category: & Invest. Promotion

Main Project Outputs: Number Unit

Trainining (other)No of People Select Select

Select Select Select

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

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

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

Name of Project: Streghtening Agricultural Services in the District

Newala District Council (Mtwara Region) Council:

Location: newala

Description:

Streghtening 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)

Project Budget:

Approved Council Budget: 84,150,000 Supplimentary Council Budget Total Approved Council Budget 84,150,000

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 84,150,000 and Off Budget Funding)

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

Project Details:

Project (Activity) Code : 4902 Sector / Dept. : Agriculture HLG / LLG: HLG Mkukuta: Yes Objective: D

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number

Trainining (other)No of People Select Select Select Select

30-Jun-18

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 | |

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

| Project Type: | Capital Infrastructure - New | | Project Initiated: | Select | |
|------------------|--|------|--------------------|-----------------------------------|------------|
| | | | | | |
| Name of Project: | Construction of Cashewnut Storage at Kitangari | | | Contract Details | |
| Council: | Newala District Council (Mtwara Region) | | | Type of Procurement | Select |
| Location: | NEWALA | | | Procurement Method | Select |
| Description: | Construction of Cashewnut Storage at Kitangari by June | 2018 | | 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 |
| Supplimentary Council Bu | dget | |
| Total Approved Council Bu | udget | 30,000,000 |
| Community Contribution: | | |
| Other Off Budget Funding | : | |
| Total Budget (incl Command Off Budget Funding) | | 30,000,000 |
| Main Funding Source: | | Own Revenues |
| Co-Funding From Other S | ource: | Yes |

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

| Main Projec | t Outputs: | |
|-------------|---------------|-----------|
| Number | Unit | |
| Trainini | ng (other)No | of People |
| | | Select |
| | | |
| | | |
| | | |
| | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

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

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

Name of Project: Provision of Technical assistance to farmers in 107 villages

Newala District Council (Mtwara Region) Council:

Location: **NEWALA**

Provision of Technical assistance to farmers in 107 villages by June 2018 Description:

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

Completion Date (Planned)

Project Budget:

Approved Council Budget: 75,000,000 Supplimentary Council Budget Total Approved Council Budget 75,000,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. 75,000,000 and Off Budget Funding)

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

Project Details:

Project (Activity) Code: 4902 Sector / Dept. : Agriculture HLG / LLG: HLG Mkukuta: Yes Objective: D 2

Target: Training to farmers Expenditure

Category: groups Main Project Outputs: Number Trainining (other)No of People

30-Jun-18

Select

Select

Select

Select

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 | |

| 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 | |

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:

Procurement Method Select Completion of warehouses at Chilangala and Namunjelele Villages by June 2018 Contractor/Consultant/Serv. Prov. Contract Sum 1-Jul-17

Start Date (Planned) Completion Date (Planned)

Contract Details

4902

Type of Procurement

Project Budget: Approved Council Budget:

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

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 20,000,000 and Off Budget Funding)

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

Project Details: Project (Activity) Code : Sector / Dept. :

Agriculture HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Infrastructure/Invest Expenditure

Category: ments Main Project Outputs: Number Trainining (other)No of People Select Select Select Select

Select

30-Jun-18

Financial Duamage Departs Actual Allegations and Funanciations

| Financial Progres | Financial Progress Report: Actual Allocations and Expenditures | | | | | | | | |
|-------------------|--|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|--|
| | Actual | | Actual | | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 | | |

| 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 | О | 0 | NO |
| 4 | Completion of warehouses at Chilang | NO | 0 | NO |

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

Name of Project: Facilitation of Livestock Infrastructure improvements and Rehabilitation

Newala District Council (Mtwara Region) Council:

Location: newala

Description:

Procurement Method Select Facilitation of Livestock Infrastructure improvements and Rehabilitation by June 2018 Contractor/Consultant/Serv. Prov. Contract Sum 1-Jul-17

Start Date (Planned) Completion Date (Planned)

Project Budget: Approved Council Budget:

38,500,000 Supplimentary Council Budget Total Approved Council Budget 38,500,000 Community Contribution:

Other Off Budget Funding:

Total Budget (incl Comm. Contr. 38,500,000 and Off Budget Funding)

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

Project Details: Project (Activity) Code : Sector / Dept. :

Livestock HLG / LLG: LLG Mkukuta: Yes Objective: D

Target: Expenditure Infrastructure/Invest

Category: ments

4902

Contract Details

Type of Procurement

Main Project Outputs:

Number Unit Trainining (other)No of People Select

Select Select

Select

Select

30-Jun-18

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|-------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | 0 | 0 | 0 | 0 | 0 | 38,500,000 | Fund not Realesed |
| 2 | 0 | 0 | 0 | 0 | 0 | 38,500,000 | Fund not Realesed |
| 3 | 0 | 0 | 0 | 0 | 0 | 38,500,000 | Fund not Realesed |
| 4 | 0 | 0 | 0 | 0 | 0 | 38,500,000 | Fund not Realesed |

| 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 |

Project Type: Operation Cost - First Equip. Project Initiated: Select Name of Project: Facilitation of Management of environment and waste disposal in the District **Contract Details** Newala District Council (Mtwara Region) Type of Procurement Council: Select Location: newala Procurement Method Select Facilitation of Management of environment and waste disposal in the District by June 2018 Contractor/Consultant/Serv. Prov. Description: Contract Sum

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

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

Main Project Outputs:
Number Unit
Trainining (other)No of People
Select
Select
Select
Select

mm/dd/yyyy

mm/dd/yyyy

Start Date (Planned)

Completion Date (Planned)

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|--------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

| 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 |

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: Project Details:

Approved Council Budget: 76,747,600
Supplimentary Council Budget
Total Approved Council Budget 76,747,600

Community Contribution:
Other Off Budget Funding:

Total Budget (incl Comm. Contr. 76,747,600 and Off Budget Funding)

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
Trainining (other)No of People
Select
Select
Select
Select

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

| 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 |

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

Name of Project: Facilitation of preventive services in the Council

Newala District Council (Mtwara Region) Council:

Location: Newala

Facilitation of preventive services in the Council by June 2018 Description:

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

Completion Date (Planned)

Project Budget:

Approved Council Budget: 19,186,900 Supplimentary Council Budget Total Approved Council Budget 19,186,900

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 19,186,900 and Off Budget Funding)

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:

Target: Expenditure Infrastructure/Invest

Category: ments Main Project Outputs: Number Trainining (other)No of People

30-Jun-18

Select

Select

Select

Select

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 | |

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

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

Newala District Council (Mtwara Region) Council:

Location: **NEWALA**

Description:

Procurement Method Select Facilitation of improvements of Health services at Health Centres by June 2018 Contractor/Consultant/Serv. Prov. Contract Sum

Start Date (Planned) Completion Date (Planned)

Project Budget: Approved Council Budget: 133,627,570

Supplimentary Council Budget Total Approved Council Budget 133,627,570

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 133,627,570 and Off Budget Funding)

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:

Target: Expenditure Infrastructure/Invest

Category:

ments

Main Project Outputs:

Contract Details

Type of Procurement

Number

Trainining (other)No of People Select Select

Select Select

Select

1-Jul-17

30-Jun-18

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|-------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | 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 |

| 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 |

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

Name of Project: Facilitation of health services at Dispensaries in the Council

Newala District Council (Mtwara Region) Council:

Location: **NEWALA**

Description:

Procurement Method Select Facilitation of health services at Dispensaries in the Council by June 2018 Contractor/Consultant/Serv. Prov. Contract Sum Start Date (Planned) 1-Jul-17

Project Budget: Approved Council Budget:

154,175,930 Supplimentary Council Budget Total Approved Council Budget 154,175,930

Community Contribution: Other Off Budget Funding:

Total Budget (incl Comm. Contr. 154,175,930 and Off Budget Funding)

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: 508E

Target: Expenditure Infrastructure/Invest

Category: ments

Contract Details

Type of Procurement

Completion Date (Planned)

Main Project Outputs:

Number Unit Trainining (other)No of People Select Select Select Select

Select

30-Jun-18

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|-------------|--------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | 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 |

| 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 | |

| Project Type: | Project Planning / | Implementation | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|-------------------|--------------------|
| Name of Project: | | | | | | | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | Type of Procurement | | | Select |
| Location: | | , | , | | | | Procurement Meth | nod | Select |
| Description: | | | | | | | Contractor/Consul | Itant/Serv. Prov. | |
| | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | _ | Completion Date (| (Planned) | mm/dd/yyyy |
| | | | | | | | | | |
| Project Budget: | | | | Project Details: | | | | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | | (| | HLG / LLG: | | Select | | | Select |
| Community Contri | ibution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Total Budget (inc | l Comm Contr | | | Target: | | | | | Select |
| and Off Budget F | | (| | Expenditure | Infrastructure/Invest | | | | |
| and On Budget I | unung) | | | Category: | ments | | | | |
| Main Funding Sou | ırce: | Select | | | | | | | |
| Co-Funding From | Other Source: | Select | | | | | | | |
| | | | | | | | | | |

Financial Progress Report: Actual Allocations and Expenditures

| Financiai Prog | gress Report: Actual I | Allocations and Ex | cpenditures | | | | |
|----------------|------------------------|--------------------|-------------|-------------|-------------------|-----------------|--------------------------------------|
| | Actual | | Actual | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|-------|--------------------|-----------------------|---------------------|------------------------------------|------------------|--------------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | jion) | | | Type of Procurement | | | Select |
| Location: | | | | | | Procurement Meth | | Select | |
| Description: | | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| | | | | | | | Contract Sum Start Date (Planne | nd) | |
| | | | | | | | Completion Date (| , | mm/dd/yyyy mm/dd/yyyy |
| | | | | | | | Completion Date (| rialilieu) | ппп/аа/уууу |
| Project Budget: | | | 7 | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | (|) | HLG / LLG: | | Select | | | Select |
| Community Contri | bution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Total Budget (inc | I Comm Contr | | | Target: | | | | | Select |
| and Off Budget F | | (| 9 | Expenditure | Infrastructure/Invest | | | | |
| _ | • | | | Category: | ments | | | | |
| Main Funding Sou | | Select | | | | | | | |
| Co-Funding From | Otner Source: | Select | | | | | J | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|----------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|------------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Red | ion) | | | Type of Procurement | | | Select |
| Location: | | | , | | | | Procurement Meth | | Select |
| Description: | | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| · | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | _ | Completion Date | (Planned) | mm/dd/yyyy |
| | | | | | | | | , | , , , , , |
| Project Budget: | | | 1 | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | | | HLG / LLG: | | Select | | | Select |
| Community Contri | bution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Tatal Bardenat (lara | | | | Target: | | | | | Select |
| Total Budget (inc | | (| | Expenditure | Infrastructure/Invest | | | | |
| and Off Budget F | unaing) | | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | | | | | | |
| Co-Funding From | | Select | | | | | | | |
| <u> </u> | | | _ | | | | • | | |

Financial Progress Report: Actual Allocations and Expenditures

| Financial Progres | nancial Progress Report: Actual Allocations and Expenditures | | | | | | | | |
|-------------------|--|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|--|
| | Actual | | Actual | | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | | |
| 1 | | 0 | | 0 | | 0 | | | |
| 2 | | 0 | | 0 | | 0 | | | |
| 3 | | 0 | | 0 | | 0 | | | |
| 4 | | 0 | | 0 | | 0 | | | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|-------------------|-------------------|------------|--------------------|-----------------------|--------------------|---------------------|------------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District C | ouncil (Mtwara Re | gion) | | | | Type of Procurement | | |
| Location: | | , | 5 , | | | | Procurement Meth | | Select |
| Description: | | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| - | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | _ | Completion Date (| (Planned) | mm/dd/yyyy |
| | | | | | | | | | |
| Project Budget: | | | | Project Details: | | | | Main Project Ou | |
| Approved Council | • | | | Project (Activity) |) Code : | | | Number | Unit |
| Supplimentary Co | • | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved C | • | | 0 | HLG / LLG: | | Select | | | Select |
| Community Contri | | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Total Budget (inc | I Comm Contr | | | Target: | | | | | Select |
| and Off Budget F | | | 0 | Expenditure | Infrastructure/Invest | | | | |
| | 0, | | | Category: | ments | | | | |
| Main Funding Sou | | Select | | | | | | | |
| Co-Funding From | Other Source: | Select | | | | | | | |
| | | | | | | | | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|-------------------|--------------------|
| | | | | | | = | | | |
| Name of Project: | | | | | | | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | Type of Procurement | | | Select |
| Location: | | | | | | | Procurement Meth | nod | Select |
| Description: | | | | | | | Contractor/Consul | Itant/Serv. Prov. | |
| | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | _ | Completion Date (| (Planned) | mm/dd/yyyy |
| | | | | | | | | | |
| Project Budget: | | | | Project Details: | | | | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) |) Code : | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | 0 | | HLG / LLG: | | Select | | | Select |
| Community Contri | bution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| | | | | Target: | | | | | Select |
| Total Budget (inc | | 0 | | Expenditure | Infrastructure/Invest | | | | |
| and Off Budget F | unding) | | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | | | | | | |
| Co-Funding From | | Select | | | | | | | |
| | | | - | • | | | 1 | | |

Financial Progress Report: Actual Allocations and Expenditures

| Financial Progres | nancial Progress Report: Actual Allocations and Expenditures | | | | | | | | |
|-------------------|--|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|--|
| | Actual | | Actual | | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | | |
| 1 | | 0 | | 0 | | 0 | | | |
| 2 | | 0 | | 0 | | 0 | | | |
| 3 | | 0 | | 0 | | 0 | | | |
| 4 | | 0 | | 0 | | 0 | | | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|----------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|------------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Red | ion) | | | Type of Procurement | | | Select |
| Location: | | | | | | | Procurement Meth | | Select |
| Description: | | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| · | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | _ | Completion Date | (Planned) | mm/dd/yyyy |
| | | | | | | | | , | , , , , , |
| Project Budget: | | | 1 | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | | | HLG / LLG: | | Select | | | Select |
| Community Contri | bution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Tatal Bandard (for a | | | | Target: | | | | | Select |
| Total Budget (inc | | (| | Expenditure | Infrastructure/Invest | | | | |
| and Off Budget F | unaing) | | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | | | | | | |
| Co-Funding From | | Select | | | | | | | |
| <u> </u> | | | _ | | | | • | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|----------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|------------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Red | ion) | | | Type of Procurement | | | Select |
| Location: | | | | | | | Procurement Meth | | Select |
| Description: | | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| · | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | _ | Completion Date | (Planned) | mm/dd/yyyy |
| | | | | | | | | , | , , , , , |
| Project Budget: | | | 1 | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | | | HLG / LLG: | | Select | | | Select |
| Community Contri | bution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Tatal Bardenat (lara | | | | Target: | | | | | Select |
| Total Budget (inc | | (| | Expenditure | Infrastructure/Invest | | | | |
| and Off Budget F | unaing) | | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | | | | | | |
| Co-Funding From | | Select | | | | | | | |
| <u> </u> | | | _ | | | | • | | |

Financial Progress Report: Actual Allocations and Evpenditures

| Financial Progres | inancial Progress Report: Actual Allocations and Expenditures | | | | | | | | |
|-------------------|---|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|--|
| | Actual | | Actual | | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | | |
| 1 | | 0 | | 0 | | 0 | | | |
| 2 | | 0 | | 0 | | 0 | | | |
| 3 | | 0 | | 0 | | 0 | | | |
| 4 | | 0 | | 0 | | 0 | | | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|-----------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | Type of Procurement | | | Select |
| Location: | | (| , | | | Procurement Meth | | Select | |
| Description: | | | | | | Contractor/Consul | tant/Serv. Prov. | | |
| | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | | Completion Date | , | mm/dd/yyyy |
| | | | | | | | | | , a.a., , , , , , |
| Project Budget: | | | | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | 0 | | HLG / LLG: | | Select | | • | Select |
| Community Contri | • | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | | | | Objective: | | | | | Select |
| | · · | | | Target: | | | | | Select |
| Total Budget (inc | | 0 |) | Expenditure | Infrastructure/Invest | | | | 00.001 |
| and Off Budget F | unding) | • | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | Salogory. | | | | | |
| Co-Funding From | | Select | | | | | | | |
| | | | _ | L | | | ı | L | |

Financial Progress Report: Actual Allocations and Evpenditures

| Financial Progres | inancial Progress Report: Actual Allocations and Expenditures | | | | | | | | |
|-------------------|---|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|--|
| | Actual | | Actual | | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | | |
| 1 | | 0 | | 0 | | 0 | | | |
| 2 | | 0 | | 0 | | 0 | | | |
| 3 | | 0 | | 0 | | 0 | | | |
| 4 | | 0 | | 0 | | 0 | | | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|------------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | Type of Procurement | | | Select |
| Location: | | (| , | | | | Procurement Meth | | Select |
| Description: | | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| | | | | | | Contract Sum | | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | | Completion Date | , | mm/dd/yyyy |
| | | | | | | | | | , a.a., , , , , , |
| Project Budget: | | | | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | 0 | | HLG / LLG: | | Select | | • | Select |
| Community Contri | • | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | | | | Objective: | | | | | Select |
| | · · | | | Target: | | | | | Select |
| Total Budget (inc | | 0 |) | Expenditure | Infrastructure/Invest | | | | 00.001 |
| and Off Budget F | unding) | • | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | Salogory. | | | | | |
| Co-Funding From | | Select | | | | | | | |
| | | | _ | L | | | ı | L | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|-------|--------------------|-----------------------|---------------------|------------------------------------|-----------------|--------------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | jion) | | | Type of Procurement | | | Select |
| Location: | | | | | | | Procurement Meth | | Select |
| Description: | | | | | | Contractor/Consul | tant/Serv. Prov. | | |
| | | | | | | | Contract Sum Start Date (Planne | nd) | |
| | | | | | | | Completion Date (| , | mm/dd/yyyy mm/dd/yyyy |
| | | | | | | | Completion Date (| rialilieu) | ппп/аа/уууу |
| Project Budget: | | | 7 | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | (|) | HLG / LLG: | | Select | | | Select |
| Community Contri | bution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Total Budget (inc | I Comm Contr | | | Target: | | | | | Select |
| and Off Budget F | | (| 9 | Expenditure | Infrastructure/Invest | | | | |
| _ | • | | | Category: | ments | | | | |
| Main Funding Sou | | Select | | | | | | | |
| Co-Funding From | Otner Source: | Select | | | | | J | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

| Quarter | nned Activity Actual Implementation | | Remarks on Physical Progress |
|---------|-------------------------------------|--|------------------------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|------------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | Type of Procurement | | | Select |
| Location: | | (| , | | | | Procurement Meth | | Select |
| Description: | | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| | | | | | | Contract Sum | | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | | Completion Date | , | mm/dd/yyyy |
| | | | | | | | | | , a.a., , , , , , |
| Project Budget: | | | | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | 0 | | HLG / LLG: | | Select | | • | Select |
| Community Contri | • | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | | | | Objective: | | | | | Select |
| | · · | | | Target: | | | | | Select |
| Total Budget (inc | | 0 |) | Expenditure | Infrastructure/Invest | | | | 00.001 |
| and Off Budget F | unding) | • | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | Salogory. | | | | | |
| Co-Funding From | | Select | | | | | | | |
| | | | _ | L | | | ı | L | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|-------|--------------------|-----------------------|---------------------|------------------------------------|-----------------|--------------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | jion) | | | Type of Procurement | | | Select |
| Location: | | | | | | | Procurement Meth | | Select |
| Description: | | | | | | Contractor/Consul | tant/Serv. Prov. | | |
| | | | | | | | Contract Sum Start Date (Planne | nd) | |
| | | | | | | | Completion Date (| , | mm/dd/yyyy mm/dd/yyyy |
| | | | | | | | Completion Date (| rialilieu) | ппп/аа/уууу |
| Project Budget: | | | 7 | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | (|) | HLG / LLG: | | Select | | | Select |
| Community Contri | bution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Total Budget (inc | I Comm Contr | | | Target: | | | | | Select |
| and Off Budget F | | (| 9 | Expenditure | Infrastructure/Invest | | | | |
| _ | • | | | Category: | ments | | | | |
| Main Funding Sou | | Select | | | | | | | |
| Co-Funding From | Otner Source: | Select | | | | | J | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

| Quarter | Planned Activity | Actual Implementation | | Remarks on Physical Progress |
|---------|------------------|-----------------------|--|------------------------------|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|-------------------|--------------------|------|--------------------|-----------------------|--------------------|--------------------|------------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District C | ouncil (Mtwara Reg | ion) | | | | Type of Procureme | ent | Select |
| Location: | | | | | | | Procurement Meth | | Select |
| Description: | | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| • | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | _ | Completion Date (| (Planned) | mm/dd/yyyy |
| | | | | | | | | | ,,,,, |
| Project Budget: | | | | Project Details: | | | | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved C | ouncil Budget | (| | HLG / LLG: | | Select | | | Select |
| Community Contri | bution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Total Budget (inc | l Comm Contr | | | Target: | | | | | Select |
| and Off Budget F | | (|) | Expenditure | Infrastructure/Invest | | | | |
| and On Budget F | unung) | | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | | | | | | |
| Co-Funding From | Other Source: | Select | | | | | | | |
| | • | • | _ | | | | _ | | • |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

| Quarter | Planned Activity | Actual Implementation | | Remarks on Physical Progress |
|---------|------------------|-----------------------|--|------------------------------|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|-----------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | Type of Procurement | | | Select |
| Location: | | (| , | | | | Procurement Meth | | Select |
| Description: | | | | | | Contractor/Consul | tant/Serv. Prov. | | |
| | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | | Completion Date | , | mm/dd/yyyy |
| | | | | | | | | | , a.a., , , , , , |
| Project Budget: | | | | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | 0 | | HLG / LLG: | | Select | | • | Select |
| Community Contri | • | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | | | | Objective: | | | | | Select |
| | · · | | | Target: | | | | | Select |
| Total Budget (inc | | 0 |) | Expenditure | Infrastructure/Invest | | | | 00.001 |
| and Off Budget F | unding) | • | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | Salogory. | | | | | |
| Co-Funding From | | Select | | | | | | | |
| | | | _ | L | | | ı | L | |

| Financial Progres | nancial Progress Report: Actual Allocations and Expenditures | | | | | | | | |
|-------------------|--|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|--|
| | Actual | | Actual | | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | | |
| 1 | | 0 | | 0 | | 0 | | | |
| 2 | | 0 | | 0 | | 0 | | | |
| 3 | | 0 | | 0 | | 0 | | | |
| 4 | | 0 | | 0 | | 0 | | | |

| Quarter | Planned Activity | Actual Implementation | | Remarks on Physical Progress |
|---------|------------------|-----------------------|--|------------------------------|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|-----------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | Type of Procurement | | | Select |
| Location: | | (| , | | | | Procurement Meth | | Select |
| Description: | | | | | | Contractor/Consul | tant/Serv. Prov. | | |
| | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | | Completion Date | , | mm/dd/yyyy |
| | | | | | | | | | , a.a., , , , , , |
| Project Budget: | | | | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | 0 | | HLG / LLG: | | Select | | • | Select |
| Community Contri | • | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | | | | Objective: | | | | | Select |
| | · · | | | Target: | | | | | Select |
| Total Budget (inc | | 0 |) | Expenditure | Infrastructure/Invest | | | | 00.001 |
| and Off Budget F | unding) | • | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | Salogory. | | | | | |
| Co-Funding From | | Select | | | | | | | |
| | | | _ | L | | | ı | L | |

| Financial Progres | nancial Progress Report: Actual Allocations and Expenditures | | | | | | | | |
|-------------------|--|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|--|
| | Actual | | Actual | | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | | |
| 1 | | 0 | | 0 | | 0 | | | |
| 2 | | 0 | | 0 | | 0 | | | |
| 3 | | 0 | | 0 | | 0 | | | |
| 4 | | 0 | | 0 | | 0 | | | |

| Quarter | Planned Activity | Actual Implementation | | Remarks on Physical Progress |
|---------|------------------|-----------------------|--|------------------------------|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|-----------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | Type of Procurement | | | Select |
| Location: | | (| , | | | | Procurement Meth | | Select |
| Description: | | | | | | Contractor/Consul | tant/Serv. Prov. | | |
| | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | | Completion Date | , | mm/dd/yyyy |
| | | | | | | | | | , a.a., , , , , , |
| Project Budget: | | | | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | 0 | | HLG / LLG: | | Select | | • | Select |
| Community Contri | • | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | | | | Objective: | | | | | Select |
| | · · | | | Target: | | | | | Select |
| Total Budget (inc | | 0 |) | Expenditure | Infrastructure/Invest | | | | 00.001 |
| and Off Budget F | unding) | • | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | Salogory. | | | | | |
| Co-Funding From | | Select | | | | | | | |
| | | | _ | L | | | ı | L | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|---|--------------------|--------------------|------|--|-----------------------------|--------------------|------------------------------------|---------------------------|----------------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: Location: | Newala District Co | ouncil (Mtwara Reg | ion) | | | | Type of Procuremo | | Select Select |
| Description: | | | | | | | Contractor/Consul | | Select |
| | | | | | | | Contract Sum Start Date (Planne | , | mm/dd/yyyy |
| | | | | | | | Completion Date (| (Planned) | mm/dd/yyyy |
| Project Budget: Approved Council | Budaet: | | | Project Details: Project (Activity) | | | | Main Project Ou Number | tputs: Unit |
| Supplimentary Co | • | | | Sector / Dept. : | | Select | | | ther)No of People |
| Total Approved Community Control Other Off Budget | ibution: | 0 | | HLG / LLG: Mkukuta: Objective: | | Select Select | | | Select Select Select |
| Total Budget (inc | | 0 | | Target: Expenditure Category: | Infrastructure/Invest ments | | | | Select |
| Main Funding Sou Co-Funding From | | Select Select | | | | | | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|----------------|-----------------------|-----------------------------|--------------------|------------------------------------|------------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | | Type of Procureme | ent | Select |
| Location: | | | | | | | Procurement Meth | | Select |
| Description: | | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| | | | | | | | Contract Sum Start Date (Planne | 2d) | mm/dd/yyyy |
| | | | | | | _ | Completion Date (| , | mm/dd/yyyy |
| | | | | | | | Completion Date (| . ramiou) | mm, aa, yyyy |
| Project Budget: | | | | Project Details: | | | | Main Project Ou | tputs: |
| Approved Council | | | | Project (Activity) | Code : | | | | Unit |
| Supplimentary Co | • | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | • | (| | HLG / LLG: | | Select | | | Select |
| Community Contri | | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Total Budget (inc | l Comm. Contr. | | | Target: | Informations /levent | | | | Select |
| and Off Budget F | unding) | , | | Expenditure Category: | Infrastructure/Invest ments | | | | |
| Main Funding Sou | irce: | Select | | Outogory. | monto | | | | |
| Co-Funding From | | Select | | | | | | | |
| | | | _ ' | | | | • | | |

| Financial Progres | lancial Progress Report: Actual Allocations and Expenditures | | | | | | | |
|-------------------|--|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|
| | Actual | | Actual | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | |
| 1 | | 0 | | 0 | | 0 | | |
| 2 | | 0 | | 0 | | 0 | | |
| 3 | | 0 | | 0 | | 0 | | |
| 4 | | 0 | | 0 | | 0 | | |

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

| Name of Project: Council: Newa | | | | | | | | |
|--------------------------------|------------------------------|---------|------------------|---------------------------|--------|--------------------|------------------|--------------------|
| , | | | | | 1 | 0 | | |
| ICouncil: Newa | | | | | | Contract Details | | |
| | ala District Council (Mtwara | Region) | | | | Type of Procureme | ent | Select |
| Location: | | | | | | Procurement Meth | od | Select |
| Description: | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| | | | | | | Contract Sum | | |
| | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | Completion Date (| * | mm/dd/yyyy |
| | | | | | | (| | , a.a., , , , , , |
| Project Budget: | | | Project Details: | | | | Main Project Ou | tputs: |
| Approved Council Budge | et: | | | Project (Activity) Code : | | | • | Unit |
| Supplimentary Council B | Budget | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Council E | Budget | 0 | HLG / LLG: | | Select | | • | Select |
| Community Contribution: | n: | | Mkukuta: | | Select | | | Select |
| Other Off Budget Fundin | | | Objective: | Objective: | | | | Select |
| | • | | Target: | | | | | Select |
| Total Budget (incl Com | nm. Contr. | ما | Expenditure | Infrastructure/Invest | | | | Ocioot |
| and Off Budget Funding | ıg) | ١ | . · | | | | | |
| Main Funding Course | Calaat | | Category: | ments | | | | |
| Main Funding Source: | Select | | | | | | | |
| Co-Funding From Other | Source: Select | | | | | | | |

| Financial Progres | lancial Progress Report: Actual Allocations and Expenditures | | | | | | | |
|-------------------|--|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|
| | Actual | | Actual | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | |
| 1 | | 0 | | 0 | | 0 | | |
| 2 | | 0 | | 0 | | 0 | | |
| 3 | | 0 | | 0 | | 0 | | |
| 4 | | 0 | | 0 | | 0 | | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|-------|--------------------|-----------------------|---------------------|------------------------------------|-----------------|--------------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | jion) | | | Type of Procurement | | | Select |
| Location: | | | | | | | Procurement Meth | | Select |
| Description: | | | | | | Contractor/Consul | tant/Serv. Prov. | | |
| | | | | | | | Contract Sum Start Date (Planne | nd) | |
| | | | | | | | Completion Date (| , | mm/dd/yyyy mm/dd/yyyy |
| | | | | | | | Completion Date (| rialilieu) | ппп/аа/уууу |
| Project Budget: | | | 7 | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | (|) | HLG / LLG: | | Select | | | Select |
| Community Contri | bution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Total Budget (inc | I Comm Contr | | | Target: | | | | | Select |
| and Off Budget F | | (| 9 | Expenditure | Infrastructure/Invest | | | | |
| _ | • | | | Category: | ments | | | | |
| Main Funding Sou | | Select | | | | | | | |
| Co-Funding From | Otner Source: | Select | | | | | J | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|---|--------------------------|--------------------|------|--|-----------------------------|--------------------|--|---------------------------|--------------------------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: Location: Description: | Newala District Co | ouncil (Mtwara Reg | ion) | | | | Type of Procurement Procurement Method Contractor/Consultant/Serv. Prov. | | Select Select |
| | | | | | | | Contract Sum Start Date (Planne Completion Date | ed) | mm/dd/yyyy mm/dd/yyyy |
| Project Budget: Approved Council Supplimentary Co | | | | Project Details: Project (Activity) Sector / Dept. : | | Select | | Main Project Ou Number | tputs: Unit ther)No of People |
| Total Approved Community Control Other Off Budget | ouncil Budget bution: | C | | HLG / LLG: Mkukuta: Objective: | | Select Select | | Trailining (0 | Select Select Select |
| Total Budget (inc | | C | | Target: Expenditure Category: | Infrastructure/Invest ments | | | | Select |
| Main Funding Sou Co-Funding From | | Select Select | | | | | | | |

Financial Progress Report: Actual Allocations and Expenditures

| Quarter | Actual Allocation (Quarter) | Cumulative Allocation | Actual Expenditure (Quarter) | Cumulative Expenditure | Performance Ratio | | Remarks Regarding Financial Progress |
|---------|-----------------------------------|--------------------------|------------------------------------|---------------------------|-------------------|---|--------------------------------------|
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|------------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | Type of Procurement | | | Select |
| Location: | | (| , | | | | Procurement Meth | | Select |
| Description: | | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| | | | | | Contract Sum | | | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | | Completion Date | , | mm/dd/yyyy |
| | | | | | | | | | , a.a., , , , , , |
| Project Budget: | | | | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | 0 | | HLG / LLG: | | Select | | • | Select |
| Community Contri | • | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | | | | Objective: | | | | | Select |
| | · · | | | Target: | | | | | Select |
| Total Budget (inc | | 0 |) | Expenditure | Infrastructure/Invest | | | | 00.001 |
| and Off Budget F | unding) | • | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | Salogory. | | | | | |
| Co-Funding From | | Select | | | | | | | |
| | | | _ | L | | | ı | L | |

| Financial Progres | ancial Progress Report: Actual Allocations and Expenditures | | | | | | | |
|-------------------|---|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|
| | Actual | | Actual | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | |
| 1 | | 0 | | 0 | | 0 | | |
| 2 | | 0 | | 0 | | 0 | | |
| 3 | | 0 | | 0 | | 0 | | |
| 4 | | 0 | | 0 | | 0 | | |

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

| Name of Project: | | | | | | | | |
|--------------------------|----------------------------|-------------|--------------------|-----------------------|--------|---------------------|------------------|--------------------|
| , | | | | | 7 | 0 | | |
| ICouncil: News | | | | | | Contract Details | | |
| Oddiloli. | ala District Council (Mtwa | ara Region) | n) | | | Type of Procurement | | Select |
| Location: | | | | | | Procurement Meth | od | Select |
| Description: | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| | | | | | | Contract Sum | | |
| | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | Completion Date (| * | mm/dd/yyyy |
| | | | | | | (| | , a.a., , , , , , |
| Project Budget: | | | Project Details: | | | | Main Project Ou | tputs: |
| Approved Council Budge | iet: | | Project (Activity) | | | | • | Unit |
| Supplimentary Council E | Budget | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Council | Budget | 0 | HLG / LLG: | | Select | | • | Select |
| Community Contribution | n: | | Mkukuta: | | Select | | | Select |
| Other Off Budget Funding | | | Objective: | | | | | Select |
| | 9 | | Target: | | | | | Select |
| Total Budget (incl Com | nm. Contr. | ٥ | Expenditure | Infrastructure/Invest | | | | Ocioot |
| and Off Budget Fundin | ng) | ٦ | | | | | | |
| Main Funding Course | Calaat | | Category: | ments | | | | |
| Main Funding Source: | Select | | | | | | | |
| Co-Funding From Other | r Source: Select | | | | | | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|----------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|------------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Red | ion) | | | Type of Procurement | | | Select |
| Location: | | | | | | | Procurement Meth | | Select |
| Description: | | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| · | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | _ | Completion Date | (Planned) | mm/dd/yyyy |
| | | | | | | | | , | , , , , , |
| Project Budget: | | | 1 | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | | | HLG / LLG: | | Select | | | Select |
| Community Contri | bution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Tatal Bandard (for a | | | | Target: | | | | | Select |
| Total Budget (inc | | (| | Expenditure | Infrastructure/Invest | | | | |
| and Off Budget F | unaing) | | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | | | | | | |
| Co-Funding From | | Select | | | | | | | |
| <u> </u> | | | _ | | | | • | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|-------|--------------------|-----------------------|---------------------|------------------------------------|------------------|--------------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | jion) | | | Type of Procurement | | | Select |
| Location: | | | | | | Procurement Meth | | Select | |
| Description: | | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| | | | | | | | Contract Sum Start Date (Planne | nd) | |
| | | | | | | | Completion Date (| , | mm/dd/yyyy mm/dd/yyyy |
| | | | | | | | Completion Date (| rialilieu) | ппп/аа/уууу |
| Project Budget: | | | 7 | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | (|) | HLG / LLG: | | Select | | | Select |
| Community Contri | bution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Total Budget (inc | I Comm Contr | | | Target: | | | | | Select |
| and Off Budget F | | (| 9 | Expenditure | Infrastructure/Invest | | | | |
| _ | • | | | Category: | ments | | | | |
| Main Funding Sou | | Select | | | | | | | |
| Co-Funding From | Otner Source: | Select | | | | | J | | |

| Financial Progres | incial Progress Report: Actual Allocations and Expenditures | | | | | | | |
|-------------------|---|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|
| | Actual | | Actual | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | |
| 1 | | 0 | | 0 | | 0 | | |
| 2 | | 0 | | 0 | | 0 | | |
| 3 | | 0 | | 0 | | 0 | | |
| 4 | | 0 | | 0 | | 0 | | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|----------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|------------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Red | ion) | | | Type of Procurement | | | Select |
| Location: | | | | | | | Procurement Meth | | Select |
| Description: | | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| · | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | _ | Completion Date | (Planned) | mm/dd/yyyy |
| | | | | | | | | , | , , , , , |
| Project Budget: | | | 1 | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | | | HLG / LLG: | | Select | | | Select |
| Community Contri | bution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Tatal Bandard (for a | | | | Target: | | | | | Select |
| Total Budget (inc | | (| | Expenditure | Infrastructure/Invest | | | | |
| and Off Budget F | unaing) | | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | | | | | | |
| Co-Funding From | | Select | | | | | | | |
| <u> </u> | | | _ | | | | • | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|-----------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | Type of Procurement | | | Select |
| Location: | | (| , | | | | Procurement Meth | | Select |
| Description: | | | | | | Contractor/Consul | tant/Serv. Prov. | | |
| | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | | Completion Date | , | mm/dd/yyyy |
| | | | | | | | | | , a.a., , , , , , |
| Project Budget: | | | | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | 0 | | HLG / LLG: | | Select | | • | Select |
| Community Contri | • | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | | | | Objective: | | | | | Select |
| | · · | | | Target: | | | | | Select |
| Total Budget (inc | | 0 |) | Expenditure | Infrastructure/Invest | | | | 00.001 |
| and Off Budget F | unding) | • | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | Salogory. | | | | | |
| Co-Funding From | | Select | | | | | | | |
| | | | _ | L | | | ı | L | |

| Financial Progres | incial Progress Report: Actual Allocations and Expenditures | | | | | | | |
|-------------------|---|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|
| | Actual | | Actual | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | |
| 1 | | 0 | | 0 | | 0 | | |
| 2 | | 0 | | 0 | | 0 | | |
| 3 | | 0 | | 0 | | 0 | | |
| 4 | | 0 | | 0 | | 0 | | |

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

| Name of Project: | | | | | | | | |
|--------------------------|----------------------------|-------------|--------------------|-----------------------|--------|---------------------|------------------|--------------------|
| , | | | | | 7 | 0 | | |
| ICouncil: News | | | | | | Contract Details | | |
| Oddiloli. | ala District Council (Mtwa | ara Region) | n) | | | Type of Procurement | | Select |
| Location: | | | | | | Procurement Meth | od | Select |
| Description: | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| | | | | | | Contract Sum | | |
| | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | Completion Date (| * | mm/dd/yyyy |
| | | | | | | (| | , a.a., , , , , , |
| Project Budget: | | | Project Details: | | | | Main Project Ou | tputs: |
| Approved Council Budge | iet: | | Project (Activity) | | | | • | Unit |
| Supplimentary Council E | Budget | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Council | Budget | 0 | HLG / LLG: | | Select | | • | Select |
| Community Contribution | n: | | Mkukuta: | | Select | | | Select |
| Other Off Budget Funding | | | Objective: | | | | | Select |
| | 9 | | Target: | | | | | Select |
| Total Budget (incl Com | nm. Contr. | ٥ | Expenditure | Infrastructure/Invest | | | | Ocioot |
| and Off Budget Fundin | ng) | ٦ | | | | | | |
| Main Funding Course | Calaat | | Category: | ments | | | | |
| Main Funding Source: | Select | | | | | | | |
| Co-Funding From Other | r Source: Select | | | | | | | |

| Financial Progres | ss Report: Actual A | Allocations and Ex | (penaitures | | | | |
|-------------------|---------------------|--------------------|-------------|-------------|-------------------|-----------------|--------------------------------------|
| | Actual | | Actual | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|-----------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | Type of Procurement | | | Select |
| Location: | | (| , | | | | Procurement Meth | | Select |
| Description: | | | | | | Contractor/Consul | tant/Serv. Prov. | | |
| | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | | Completion Date | , | mm/dd/yyyy |
| | | | | | | | | | , a.a., , , , , , |
| Project Budget: | | | | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | 0 | | HLG / LLG: | | Select | | • | Select |
| Community Contri | • | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | | | | Objective: | | | | | Select |
| | · · | | | Target: | | | | | Select |
| Total Budget (inc | | 0 |) | Expenditure | Infrastructure/Invest | | | | 00.001 |
| and Off Budget F | unding) | • | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | Salogory. | | | | | |
| Co-Funding From | | Select | | | | | | | |
| | | | _ | L | | | ı | L | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|-----------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | Type of Procurement | | | Select |
| Location: | | (| , | | | | Procurement Meth | | Select |
| Description: | | | | | | Contractor/Consul | tant/Serv. Prov. | | |
| | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | | Completion Date | , | mm/dd/yyyy |
| | | | | | | | | | , a.a., , , , , , |
| Project Budget: | | | | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | 0 | | HLG / LLG: | | Select | | • | Select |
| Community Contri | • | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | | | | Objective: | | | | | Select |
| | · · | | | Target: | | | | | Select |
| Total Budget (inc | | 0 |) | Expenditure | Infrastructure/Invest | | | | 00.001 |
| and Off Budget F | unding) | • | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | Salogory. | | | | | |
| Co-Funding From | | Select | | | | | | | |
| | | | _ | L | | | ı | L | |

Financial Progress Report: Actual Allocations and Expenditures

| Financial Progres | ss Report: Actual A | Allocations and Ex | (penaitures | | | | |
|-------------------|---------------------|--------------------|-------------|-------------|-------------------|-----------------|--------------------------------------|
| | Actual | | Actual | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|-------------------|--------------------|
| | | | | | | - | | | |
| Name of Project: | | | | | | | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | Type of Procurement | | | Select |
| Location: | | | | | | | Procurement Meth | nod | Select |
| Description: | | | | | | | Contractor/Consul | Itant/Serv. Prov. | |
| | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | _ | Completion Date (| (Planned) | mm/dd/yyyy |
| | | | | | | | | | |
| Project Budget: | | | | Project Details: | | | | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) |) Code : | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | 0 | | HLG / LLG: | | Select | | | Select |
| Community Contri | bution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| | | | | Target: | | | | | Select |
| Total Budget (inc | | 0 | | Expenditure | Infrastructure/Invest | | | | |
| and Off Budget F | unding) | | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | | | | | | |
| Co-Funding From | | Select | | | | | | | |
| | | | - | • | | | 1 | | |

| Financial Progres | ss Report: Actual A | Allocations and Ex | (penaitures | | | | |
|-------------------|---------------------|--------------------|-------------|-------------|-------------------|-----------------|--------------------------------------|
| | Actual | | Actual | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|-------|--------------------|-----------------------|---------------------|------------------------------------|-----------------|--------------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | jion) | | | Type of Procurement | | | Select |
| Location: | | | | | | Procurement Meth | | Select | |
| Description: | | | | | | Contractor/Consul | tant/Serv. Prov. | | |
| | | | | | | | Contract Sum Start Date (Planne | nd) | |
| | | | | | | | Completion Date (| , | mm/dd/yyyy mm/dd/yyyy |
| | | | | | | | Completion Date (| rialilieu) | ппп/аа/уууу |
| Project Budget: | | | 7 | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | (|) | HLG / LLG: | | Select | | | Select |
| Community Contri | bution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Total Budget (inc | I Comm Contr | | | Target: | | | | | Select |
| and Off Budget F | | (| 9 | Expenditure | Infrastructure/Invest | | | | |
| _ | • | | | Category: | ments | | | | |
| Main Funding Sou | | Select | | | | | | | |
| Co-Funding From | Otner Source: | Select | | | | | J | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|---|------|--------------------|-----------------------|---------------------|--------------------|-----------------|--------------------|
| Name of Project: | | | | | | | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | Type of Procurement | | | Select |
| Location: | Tromaia Biotinot G | ourion (initial a riog | , | | | | Procurement Meth | | Select |
| Description: | | | | | | | Contractor/Consul | | 00.000 |
| 2000p | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | _ | Completion Date (| • | mm/dd/yyyy |
| | | | | | | | Completion Bate (| i idililod) | ППП/аа/уууу |
| Project Budget: | | | | Project Details: | <u> </u> | | 1 | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | | | | Number | Unit |
| Supplimentary Co | | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved C | • | C | | HLG / LLG: | | Select | | 3 (3 | Select |
| Community Contri | | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | | | | Objective: | | | | | Select |
| | J | | | Target: | | | | | Select |
| Total Budget (inc | | 0 | | Expenditure | Infrastructure/Invest | | | | Ocioot |
| and Off Budget F | unding) | • | | Category: | ments | | | | |
| Main Funding Sou | rco. | Select | | Outogory. | monto | | | | |
| Co-Funding From | | Select | | | | | | | |
| co : aang r rom | | • | _ | | | | 1 | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|---|--------------------------|------------------|--|--|-----------------------------|--------------------|--|---------------------------|--------------------------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: Location: Description: | ı: | | | | | | Type of Procurement Procurement Method Contractor/Consultant/Serv. Prov. | | Select Select |
| | | | | | | | Contract Sum Start Date (Planne Completion Date | ed) | mm/dd/yyyy mm/dd/yyyy |
| Project Budget: Approved Council Supplimentary Co | | | | Project Details: Project (Activity) Sector / Dept. : | | Select | | Main Project Ou Number | tputs: Unit ther)No of People |
| Total Approved Community Control Other Off Budget | ouncil Budget bution: | C | | HLG / LLG: Mkukuta: Objective: | | Select Select | | Trailining (0 | Select Select Select |
| Total Budget (inc | | C | | Target: Expenditure Category: | Infrastructure/Invest ments | | | | Select |
| Main Funding Sou Co-Funding From | | Select Select | | | | | | | |

Financial Progress Report: Actual Allocations and Expenditures

| Financial Progres | ancial Progress Report: Actual Allocations and Expenditures | | | | | | | | |
|-------------------|---|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|--|
| | Actual | | Actual | | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | | |
| 1 | | 0 | | 0 | | 0 | | | |
| 2 | | 0 | | 0 | | 0 | | | |
| 3 | | 0 | | 0 | | 0 | | | |
| 4 | | 0 | | 0 | | 0 | | | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|---|---|-------------------|--|---|----------------------------|--|--|--|--------------------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: Location: Description: | Newala District Co | ouncil (Mtwara Re | gion) | | | Type of Procurement Procurement Method Contractor/Consultant/Serv. Prov. Contract Sum Start Date (Planned) | | | Select Select mm/dd/yyyy |
| | | | | | | _ | Completion Date (| , | mm/dd/yyyy |
| Supplimentary Co Total Approved Community Control Other Off Budget Total Budget (inc | ject Budget: proved Council Budget: plimentary Council Budget al Approved Council Budget of mmunity Contribution: er Off Budget Funding: al Budget (incl Comm. Contr. | | Project Details: Project (Activity) Code: Sector / Dept.: HLG / LLG: Mkukuta: Objective: Target: Expenditure Infrastructure/Invest Category: ments | | Select Select Select | | Main Project Ou Number Trainining (o | tputs: Unit ther)No of People Select Select Select Select | |
| Main Funding Sou Co-Funding From | | Select Select | | , | | | | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|---|--------------------------|--------------------|------|--|-----------------------------|--------------------|--|---------------------------|--------------------------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: Location: Description: | Newala District Co | ouncil (Mtwara Reg | ion) | | | | Type of Procurement Procurement Method Contractor/Consultant/Serv. Prov. | | Select Select |
| | | | | | | | Contract Sum Start Date (Planne Completion Date | ed) | mm/dd/yyyy mm/dd/yyyy |
| Project Budget: Approved Council Supplimentary Co | | | | Project Details: Project (Activity) Sector / Dept. : | | Select | | Main Project Ou Number | tputs: Unit ther)No of People |
| Total Approved Community Control Other Off Budget | ouncil Budget bution: | C | | Sector / Dept. : HLG / LLG: Mkukuta: Objective: | | Select Select | | Trailining (0 | Select Select Select |
| Total Budget (inc | | C | | Target: Expenditure Category: | Infrastructure/Invest ments | | | | Select |
| Main Funding Sou Co-Funding From | | Select Select | | | | | | | |

| Financial Progres | ancial Progress Report: Actual Allocations and Expenditures | | | | | | | | |
|-------------------|---|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|--|
| | Actual | | Actual | | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | | |
| 1 | | 0 | | 0 | | 0 | | | |
| 2 | | 0 | | 0 | | 0 | | | |
| 3 | | 0 | | 0 | | 0 | | | |
| 4 | | 0 | | 0 | | 0 | | | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|---|--------------------|--------------------|------|--|-----------------------------|--------------------|------------------------------------|---------------------------|----------------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: Location: | Newala District Co | ouncil (Mtwara Reg | ion) | | | | Type of Procurement Meth | | Select Select |
| Description: | | | | | | | Contractor/Consul | | Select |
| | | | | | | | Contract Sum Start Date (Planne | , | mm/dd/yyyy |
| | | | | | | | Completion Date (| (Planned) | mm/dd/yyyy |
| Project Budget: Approved Council | Budaet: | | | Project Details: Project (Activity) | | | | Main Project Ou Number | tputs: Unit |
| Supplimentary Co | • | | | Sector / Dept. : | | Select | | | ther)No of People |
| Total Approved Community Control Other Off Budget | ibution: | 0 | | HLG / LLG: Mkukuta: Objective: | | Select Select | | | Select Select Select |
| Total Budget (inc | | 0 | | Target: Expenditure Category: | Infrastructure/Invest ments | | | | Select |
| Main Funding Sou Co-Funding From | | Select Select | | | | | | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|---|--------------------------|--------------------|------|--|-----------------------------|--------------------|--|---------------------------|--------------------------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: Location: Description: | Newala District Co | ouncil (Mtwara Reg | ion) | | | | Type of Procurement Procurement Method Contractor/Consultant/Serv. Prov. | | Select Select |
| | | | | | | | Contract Sum Start Date (Planne Completion Date | ed) | mm/dd/yyyy mm/dd/yyyy |
| Project Budget: Approved Council Supplimentary Co | | | | Project Details: Project (Activity) Sector / Dept. : | | Select | | Main Project Ou Number | tputs: Unit ther)No of People |
| Total Approved Community Control Other Off Budget | ouncil Budget bution: | C | | Sector / Dept. : HLG / LLG: Mkukuta: Objective: | | Select Select | | Trailining (0 | Select Select Select |
| Total Budget (inc | | C | | Target: Expenditure Category: | Infrastructure/Invest ments | | | | Select |
| Main Funding Sou Co-Funding From | | Select Select | | | | | | | |

Financial Progress Report: Actual Allocations and Expenditures

| Financial Progres | ancial Progress Report: Actual Allocations and Expenditures | | | | | | | | |
|-------------------|---|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|--|
| | Actual | | Actual | | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | | |
| 1 | | 0 | | 0 | | 0 | | | |
| 2 | | 0 | | 0 | | 0 | | | |
| 3 | | 0 | | 0 | | 0 | | | |
| 4 | | 0 | | 0 | | 0 | | | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|---|--------------------|--------------------|------|--|-----------------------------|--------------------|------------------------------------|---------------------------|----------------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: Location: | Newala District Co | ouncil (Mtwara Reg | ion) | | | | Type of Procurement Meth | | Select Select |
| Description: | | | | | | | Contractor/Consul | | Select |
| | | | | | | | Contract Sum Start Date (Planne | , | mm/dd/yyyy |
| | | | | | | | Completion Date (| (Planned) | mm/dd/yyyy |
| Project Budget: Approved Council | Budaet: | | | Project Details: Project (Activity) | | | | Main Project Ou Number | tputs: Unit |
| Supplimentary Co | • | | | Sector / Dept. : | | Select | | | ther)No of People |
| Total Approved Community Control Other Off Budget | ibution: | 0 | | HLG / LLG: Mkukuta: Objective: | | Select Select | | | Select Select Select |
| Total Budget (inc | | 0 | | Target: Expenditure Category: | Infrastructure/Invest ments | | | | Select |
| Main Funding Sou Co-Funding From | | Select Select | | | | | | | |

Financial Progress Report: Actual Allocations and Expenditures

| Quarter | Actual Allocation (Quarter) | Cumulative Allocation | Actual Expenditure (Quarter) | Cumulative Expenditure | Performance Ratio | | Remarks Regarding Financial Progress |
|---------|-----------------------------------|--------------------------|------------------------------------|---------------------------|-------------------|---|--------------------------------------|
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|-------|--------------------|-----------------------|---------------------|------------------------------------|-----------------|--------------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | jion) | | | Type of Procurement | | | Select |
| Location: | | | | | | | Procurement Meth | | Select |
| Description: | | | | | | Contractor/Consul | tant/Serv. Prov. | | |
| | | | | | | | Contract Sum Start Date (Planne | nd) | |
| | | | | | | | Completion Date (| , | mm/dd/yyyy mm/dd/yyyy |
| | | | | | | | Completion Date (| rialilieu) | ппп/аа/уууу |
| Project Budget: | | | 7 | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | (|) | HLG / LLG: | | Select | | | Select |
| Community Contri | bution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Total Budget (inc | I Comm Contr | | | Target: | | | | | Select |
| and Off Budget F | | (| 9 | Expenditure | Infrastructure/Invest | | | | |
| _ | • | | | Category: | ments | | | | |
| Main Funding Sou | | Select | | | | | | | |
| Co-Funding From | Otner Source: | Select | | | | | J | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|-------|--------------------|-----------------------|---------------------|------------------------------------|-----------------|--------------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | jion) | | | Type of Procurement | | | Select |
| Location: | | | | | | | Procurement Meth | | Select |
| Description: | | | | | | Contractor/Consul | tant/Serv. Prov. | | |
| | | | | | | | Contract Sum Start Date (Planne | nd) | |
| | | | | | | | Completion Date (| , | mm/dd/yyyy mm/dd/yyyy |
| | | | | | | | Completion Date (| rialilieu) | ппп/аа/уууу |
| Project Budget: | | | 7 | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | (|) | HLG / LLG: | | Select | | | Select |
| Community Contri | bution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Total Budget (inc | I Comm Contr | | | Target: | | | | | Select |
| and Off Budget F | | (| 9 | Expenditure | Infrastructure/Invest | | | | |
| _ | • | | | Category: | ments | | | | |
| Main Funding Sou | | Select | | | | | | | |
| Co-Funding From | Otner Source: | Select | | | | | J | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|----------------------|--------------------|--------------------|------|--------------------|-----------------------|---------------------|--------------------|------------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Red | ion) | | | Type of Procurement | | | Select |
| Location: | | | | | | | Procurement Meth | | Select |
| Description: | | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| · | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | _ | Completion Date | (Planned) | mm/dd/yyyy |
| | | | | | | | | , | , , , , , |
| Project Budget: | | | 1 | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | | | HLG / LLG: | | Select | | | Select |
| Community Contri | bution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Tatal Bandard (for a | | | | Target: | | | | | Select |
| Total Budget (inc | | (| | Expenditure | Infrastructure/Invest | | | | |
| and Off Budget F | unaing) | | | Category: | ments | | | | |
| Main Funding Sou | rce: | Select | | | | | | | |
| Co-Funding From | | Select | | | | | | | |
| <u> </u> | | | _ | | | | • | | |

Financial Progress Report: Actual Allocations and Expenditures

| Quarter | Actual Allocation (Quarter) | Cumulative Allocation | Actual Expenditure (Quarter) | Cumulative Expenditure | Performance Ratio | | Remarks Regarding Financial Progress |
|---------|-----------------------------------|--------------------------|------------------------------------|---------------------------|-------------------|------------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Experientare | (70) | Balance (10113.) | Remarks Regarding Financial Frogress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|-------|--------------------|-----------------------|---------------------|--------------------|-------------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | iion) | | | Type of Procurement | | | Select |
| Location: | | | , - , | | | Procurement Meth | | Select | |
| Description: | | | | | | | Contractor/Consul | Itant/Serv. Prov. | |
| · | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | _ | Completion Date (| (Planned) | mm/dd/yyyy |
| | | | | | | | | | |
| Project Budget: | | | | Project Details: | | | | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved C | ouncil Budget | |) | HLG / LLG: | | Select | | | Select |
| Community Contri | ibution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Total Budget (inc | I Comm Contr | | | Target: | | | | | Select |
| and Off Budget F | | |) | Expenditure | Infrastructure/Invest | | | | |
| and On Budget F | unung) | | | Category: | ments | | | | |
| Main Funding Sou | ırce: | Select | | | | | | | |
| Co-Funding From | Other Source: | Select | | | | | | | |
| | | | | | | | | | |

Financial Progress Report: Actual Allocations and Expenditures

| Financial Progres | ncial Progress Report: Actual Allocations and Expenditures | | | | | | | |
|-------------------|--|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|
| | Actual | | Actual | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | |
| 1 | | 0 | | 0 | | 0 | | |
| 2 | | 0 | | 0 | | 0 | | |
| 3 | | 0 | | 0 | | 0 | | |
| 4 | | 0 | | 0 | | 0 | | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|-------|--------------------|-----------------------|---------------------|--------------------|-------------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | iion) | | | Type of Procurement | | | Select |
| Location: | | | , - , | | | Procurement Meth | | Select | |
| Description: | | | | | | | Contractor/Consul | Itant/Serv. Prov. | |
| · | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | _ | Completion Date (| (Planned) | mm/dd/yyyy |
| | | | | | | | | | |
| Project Budget: | | | | Project Details: | | | | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved C | ouncil Budget | |) | HLG / LLG: | | Select | | | Select |
| Community Contri | ibution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Total Budget (inc | l Comm Contr | | | Target: | | | | | Select |
| and Off Budget F | | |) | Expenditure | Infrastructure/Invest | | | | |
| and On Budget F | unung) | | | Category: | ments | | | | |
| Main Funding Sou | ırce: | Select | | | | | | | |
| Co-Funding From | Other Source: | Select | | | | | | | |
| | | | | | | | | | |

Financial Progress Report: Actual Allocations and Expenditures

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| | | | | | | | Select | |
|--------------------|---|---|--|---|--|--|--|--|
| | | | | | 1 | Contract Details | | |
| lewala District Co | uncil (Mtwara Reg | ion) | | | Type of Procurement | | | Select |
| | | | | | | | Select | |
| | | | | | | Contract Sum Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | 1 | , | * | mm/dd/yyyy |
| | | 7 | Project Details: | | | | Main Project Ou | tputs: |
| udget: | | | | Code : | Soloct | | | Unit |
| ncil Budget | (|) | HLG / LLG: | | | | Training (0 | Select |
| ition: | | | Mkukuta: | | Select | | | Select Select |
| J | | | Target: | | | | | Select |
| nding) | (| | Expenditure Category: | Infrastructure/Invest ments | | | | |
| | | | | | | | | |
| r | adget: cil Budget ncil Budget tion: nding: comm. Contr. ding) | idget: cil Budget ncil Budget tion: nding: comm. Contr. ding) c: Select | cil Budget ncil Budget tion: nding: comm. Contr. ding) 0 | Project Details: Project (Activity) Sector / Dept.: http://diabor.com/project / Details: Project Mativity) Sector / Dept.: HLG / LLG: Mkukuta: Objective: Target: Expenditure Category: | Project Details: Project (Activity) Code: Sector / Dept.: HLG / LLG: Mkukuta: Objective: Target: Expenditure Infrastructure/Invest Category: ments | Project Details: Project (Activity) Code: Sector / Dept.: Select Incil Budget Incil | Procurement Meth Contractor/Consul Contract Sum Start Date (Planne Completion Date (Project Details: | Procurement Method Contractor/Consultant/Serv. Prov. Contract Sum Start Date (Planned) Completion Date (Planned) Project Details: |

| Financial Progres | ancial Progress Report: Actual Allocations and Expenditures | | | | | | | |
|-------------------|---|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|
| | Actual | | Actual | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | |
| 1 | | 0 | | 0 | | 0 | | |
| 2 | | 0 | | 0 | | 0 | | |
| 3 | | 0 | | 0 | | 0 | | |
| 4 | | 0 | | 0 | | 0 | | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------------------------|----------------------|---------------------|------|--------------------|-----------------------|---------------------|-------------------|-------------------|--------------------|
| Name of Business | | | | | | 1 | 0 | | |
| Name of Project: | | | | | | Contract Details | | | |
| Council: | Newala District Co | ouncil (Mtwara Regi | ion) | | | Type of Procurement | | | Select |
| Location: | | | | | | | Procurement Meth | nod | Select |
| Description: | | | | | | | Contractor/Consul | Itant/Serv. Prov. | |
| | | | | | | | Contract Sum | | |
| | | | | | | Start Date (Planne | ed) | mm/dd/yyyy | |
| | | | | | | | Completion Date | | mm/dd/yyyy |
| | | | | | | | | , | ,,,, |
| Project Budget: | | | | Project Details: | | | | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | 0 | | HLG / LLG: | | Select | | | Select |
| Community Contri | ibution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Fundina: | | | Objective: | | | | | Select |
| | · · | | | Target: | | | | | Select |
| Total Budget (inc | | 0 | | Expenditure | Infrastructure/Invest | | | | 00.000 |
| and Off Budget F | ⁻ unding) | ŭ | | | | | | | |
| Main Funding Sou | irce. | Select | | Catogory. | monto | | | | |
| 0 | | | | | | | | | |
| Main Funding Sou Co-Funding From | ırce: | Select Select | | Category: | ments | | | | |

| | Actual Allocation | Cumulative | Actual Expenditure | Cumulative | Performance Ratio | | |
|---------|----------------------|------------|-----------------------|-------------|-------------------|-----------------|--------------------------------------|
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|---|--------------------|--------------------|------|--|-----------------------------|--------------------|------------------------------------|---------------------------|----------------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: Location: | Newala District Co | ouncil (Mtwara Reg | ion) | | | | Type of Procurement Meth | | Select Select |
| Description: | | | | | | | Contractor/Consul | | Select |
| | | | | | | | Contract Sum Start Date (Planne | , | mm/dd/yyyy |
| | | | | | | | Completion Date (| (Planned) | mm/dd/yyyy |
| Project Budget: Approved Council | Budaet: | | | Project Details: Project (Activity) | | | | Main Project Ou Number | tputs: Unit |
| Supplimentary Co | • | | | Sector / Dept. : | | Select | | | ther)No of People |
| Total Approved Community Control Other Off Budget | ibution: | 0 | | HLG / LLG: Mkukuta: Objective: | | Select Select | | | Select Select Select |
| Total Budget (inc | | 0 | | Target: Expenditure Category: | Infrastructure/Invest ments | | | | Select |
| Main Funding Sou Co-Funding From | | Select Select | | | | | | | |

| Quarter | Actual Allocation (Quarter) | Cumulative Allocation | Actual Expenditure (Quarter) | Cumulative Expenditure | Performance Ratio | | Remarks Regarding Financial Progress |
|---------|-----------------------------------|--------------------------|------------------------------------|---------------------------|-------------------|---|--------------------------------------|
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|----------|--------------------|-----------------------|---------------------|--------------------|-------------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | Type of Procurement | | | Select |
| Location: | | | , - , | | | | Procurement Meth | | Select |
| Description: | | | | | | | Contractor/Consul | Itant/Serv. Prov. | |
| ' | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | _ | Completion Date (| (Planned) | mm/dd/yyyy |
| | | | | | | | | | ,,,,, |
| Project Budget: | | | 1 | Project Details: | | | | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | |) | HLG / LLG: | | Select | | | Select |
| Community Contri | ibution: | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Total Budget (inc | I Comm Contr | | | Target: | | | | | Select |
| Total Budget (inc | | |) | Expenditure | Infrastructure/Invest | | | | |
| and Off Budget F | unaing) | | | Category: | ments | | | | |
| Main Funding Sou | ırce: | Select | | | | | | | |
| Co-Funding From | Other Source: | Select | | | | | | | |
| | | | <u> </u> | | | | - | | |

| Financial Progres | nancial Progress Report: Actual Allocations and Expenditures | | | | | | | | |
|-------------------|--|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|--|
| | Actual | | Actual | | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | | |
| 1 | | 0 | | 0 | | 0 | | | |
| 2 | | 0 | | 0 | | 0 | | | |
| 3 | | 0 | | 0 | | 0 | | | |
| 4 | | 0 | | 0 | | 0 | | | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|----------------|-----------------------|-----------------------------|--------------------|------------------------------------|------------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | | Type of Procurement | | |
| Location: | | | | | | | Procurement Meth | | Select |
| Description: | | | | | | | Contractor/Consul | tant/Serv. Prov. | |
| | | | | | | | Contract Sum Start Date (Planne | 2d) | mm/dd/yyyy |
| | | | | | | _ | Completion Date (| , | mm/dd/yyyy |
| | | | | | | | Completion Date (| . ramiou) | mm, aa, yyyy |
| Project Budget: | | | | Project Details: | | | | Main Project Ou | tputs: |
| Approved Council | | | | Project (Activity) | Code : | | | | Unit |
| Supplimentary Co | • | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | • | (| | HLG / LLG: | | Select | | | Select |
| Community Contri | | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | Funding: | | | Objective: | | | | | Select |
| Total Budget (inc | l Comm. Contr. | | | Target: | Informations /levent | | | | Select |
| and Off Budget F | unding) | , | | Expenditure Category: | Infrastructure/Invest ments | | | | |
| Main Funding Sou | irce: | Select | | Outogory. | monto | | | | |
| Co-Funding From | | Select | | | | | | | |
| | | | _ ' | | | | • | | |

| Financial Progres | nancial Progress Report: Actual Allocations and Expenditures | | | | | | | | |
|-------------------|--|------------|-------------|-------------|-------------------|-----------------|--------------------------------------|--|--|
| | Actual | | Actual | | | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress | | |
| 1 | | 0 | | 0 | | 0 | | | |
| 2 | | 0 | | 0 | | 0 | | | |
| 3 | | 0 | | 0 | | 0 | | | |
| 4 | | 0 | | 0 | | 0 | | | |

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

| Project Type: | Select | | | | | Project Initiated: | | Select | |
|-------------------|--------------------|--------------------|------|--------------------|-----------------------|--------------------|--------------------|-----------------|--------------------|
| Name of Project: | | | | | | 1 | Contract Details | | |
| Council: | Newala District Co | ouncil (Mtwara Reg | ion) | | | | Type of Procurem | ent | Select |
| Location: | | | , | | | | Procurement Meth | | Select |
| Description: | | | | | | | Contractor/Consul | | |
| | | | | | | | Contract Sum | | |
| | | | | | | | Start Date (Planne | ed) | mm/dd/yyyy |
| | | | | | | _ | Completion Date | , | mm/dd/yyyy |
| | | | | | | | Gompionon Bato | | 111111/144/7777 |
| Project Budget: | | | | Project Details: | | |] | Main Project Ou | tputs: |
| Approved Council | Budget: | | | Project (Activity) | Code: | | | Number | Unit |
| Supplimentary Co | uncil Budget | | | Sector / Dept. : | | Select | | Trainining (o | ther)No of People |
| Total Approved Co | ouncil Budget | C | | HLG / LLG: | | Select | | • | Select |
| Community Contri | • | | | Mkukuta: | | Select | | | Select |
| Other Off Budget | | | | Objective: | | | | | Select |
| | · · | | | Target: | | | | | Select |
| Total Budget (inc | | C |) | Expenditure | Infrastructure/Invest | | | | 00.000 |
| and Off Budget F | unding) | _ | | Category: | ments | | | | |
| Main Funding Sou | irce. | Select | | | | | | | |
| Co-Funding From | | Select | | | | | | | |
| | | | | | | | 1 | L | |

Financial Progress Report: Actual Allocations and Expenditures

| Financial Progres | ss Report: Actual A | Allocations and Ex | penaitures | | | | |
|-------------------|---------------------|--------------------|-------------|-------------|-------------------|-----------------|--------------------------------------|
| | Actual | | Actual | | | | |
| | Allocation | Cumulative | Expenditure | Cumulative | Performance Ratio | | |
| Quarter | (Quarter) | Allocation | (Quarter) | Expenditure | (%) | Balance (TShs.) | Remarks Regarding Financial Progress |
| 1 | | 0 | | 0 | | 0 | |
| 2 | | 0 | | 0 | | 0 | |
| 3 | | 0 | | 0 | | 0 | |
| 4 | | 0 | | 0 | | 0 | |

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