

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT
FOR LGA DEVELOPMENT ACTIVITIES

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

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

	Annual Estimate as per approved Budget	Actual Allocations		Actual Expenditure	
		This Quarter	Cumulative to date	This Quarter	Cumulative to date
Development Expenditure					
Primary Education	565,676,000	0	191,134,448	0	191,134,448
Secondary Education	198,970,000	0	94,596,177	0	94,596,177
Health	565,738,000	38,015,800	276,747,900	55,800,000	294,532,100
Works (inc. Roads)	1,217,158,400	14,754,000	56,508,000	14,754,000	41,754,000
Water	212,757,000	0	1,974,791,101	0	1,974,791,101
Agriculture	179,150,000	0	4,700,000	0	4,700,000
Administration	642,448,100	0	249,947,259	0	249,947,169
Other Sectors (including not indicated)*	769,840,790	27,469,370	379,908,264	27,469,370	379,908,264
Development Expenditure	4,351,738,290	80,239,170	3,228,333,149	98,023,370	3,231,363,259

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

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

	Annual Estimate as per approved Budget	Actual Amount Received		Actual Expenditure	
		This Quarter	Cumulative to date	This Quarter	Cumulative to date
Council Development Grant (CDG)	839,963,700	0	0	0	0
Capacity Building Grant (CBG)	93,329,300	0	0	0	0
District Agricultural Development Grant (DADG)	0	0	0	0	0
Agricultural Capacity Building Grant (A-CBG)	0	0	0	0	0
Agricultural Extension Block Grant (A-EBG)	0	0	0	0	0
District Irrigation Development Fund (DIDF)	0	0	0	0	0
District Agriculture Sector Investment Project (DASIP)	0	0	0	0	0
Participatory Agriculture Development Empowerment Project (PADEP)	343,676,000	0	191,134,448	0	191,134,448
Rural Water Supply and Sanitation Programme (CDG)	212,757,000	0	1,974,791,101	0	1,974,791,101
Rural Water Supply and Sanitation Programme (CBG)	0	0	0	0	0
Health Sector Development Grant (HSDG)	0	0	0	0	0
Tanzania Social Action Fund (TASAF)	0	0	0	0	0
Local Government Transport Programme (LGTP)	0	0	0	0	0
Village Travel and Transport Programme (VTTP)	0	0	0	0	0
Secondary Education Development Program (SEDP)	146,970,000	0	94,596,177	0	94,596,177
Tanzania Strategic Cities Proect (TSCP)	0	0	0	0	0
Road Fund	1,042,770,000	0	0	0	0
Government of Tanzania - Special Request	0	0	0	0	0
Participatory Forest Management (PFM)	0	0	0	0	0
Child Survival and Development (UNICEF)	80,020,690	1,469,370	80,020,690	1,469,370	80,020,690
Constituent Development Catalyst Fund (CDCF)	41,754,000	14,754,000	56,508,000	14,754,000	41,754,000
TACAIDS Funds	0	0	0	0	0
Health Sector Basket Fund (HSBF)	383,738,000	38,015,800	276,747,900	55,800,000	294,532,100
Global Fund	0	0	0	0	0
National Multi-sectoral Strategic Fund (NMSF)	0	0	0	0	0
Own Revenues	926,759,600	26,000,000	314,534,833	26,000,000	314,534,743
Other Grants (incl. Earmarked Grants)	240,000,000	0	240,000,000	0	240,000,000
Urban Local Government Strengthening Programme (ULGSP)	0	0	0	0	0
MIN	0	0	0	0	0
Source not indicated	0	0	0	0	0
Development Expenditure	4,351,738,290	80,239,170	3,228,333,149	98,023,370	3,231,363,259

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

4,351,738,290	0	4,351,738,290	0	0	4,351,738,290	80,239,170	3,228,333,149	98,023,370	3,231,363,259	1,120,375,031
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QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-99

Project Type: Capacity Building Project Initiated: Select

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	13,196,000	Fund not released
2	0	0	0	0	0	13,196,000	Fund not released
3	0	0	0	0	0	13,196,000	Fund not released
4	0	0	0	0	0	13,196,000	Fund not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-98

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	22,899,135	Fund not released
2	0	0	0	0	0	22,899,135	Fund not released
3	0	0	0	0	0	22,899,135	Fund not released
4	0	0	0	0	0	22,899,135	Fund not released

Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Training to 107 village chairpersons on 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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-97

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

Name of Project: facilitation of 21 staff to obtain various trainings, courses and professional qualification
 Council: Newala District Council (Mtwara Region)
 Location: Newala
 Description: To facilitate 21 staff to obtain various trainings, courses and professional qualifications by June 2018

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
 Supplementary 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
 Category:

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	27,080,100	Fund not released
2	0	0	0	0	0	27,080,100	Fund not released
3	0	0	0	0	0	27,080,100	Fund not released
4	0	0	0	0	0	27,080,100	Fund not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-96

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	9,300,000	Fund not released
2	0	0	0	0	0	9,300,000	Fund not released
3	0	0	0	0	0	9,300,000	Fund not released
4	0	0	0	0	0	9,300,000	Fund not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-95

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

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
 Supplementary 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
 Expenditure Technical
 Category:

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	12,675,590	Fund not released
2	0	0	0	0	0	12,675,590	Fund not released
3	0	0	0	0	0	12,675,590	Fund not released
4	0	0	0	0	0	12,675,590	Fund not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-94

Project Type: Capacity Building Project Initiated: Select

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	5,142,275	Fund was not released
2	0	0	0	0	0	5,142,275	Fund was not released
3	0	0	0	0	0	5,142,275	Fund was not released
4	0	0	0	0	0	5,142,275	Fund was not released

Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate trainings for two days to 30 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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-93

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

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

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

Project Budget:
 Approved Council Budget: **3,036,200**
 Supplementary Council Budget **0**
 Total Approved Council Budget **3,036,200**
 Community Contribution: **0**
 Other Off Budget Funding: **0**
Total Budget (incl Comm. Contr. and Off Budget Funding) 3,036,200
 Main Funding Source: **CBG**
 Co-Funding From Other Source: **No**

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	3,036,200	Fund not released
2	0	0	0	0	0	3,036,200	Fund not released
3	0	0	0	0	0	3,036,200	Fund not released
4	0	0	0	0	0	3,036,200	Fund not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-92

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	70,000,000	Fund was not released
2	0	0	0	0	0	70,000,000	Fund was not released
3	0	0	0	0	0	70,000,000	Fund was not released
4	0	0	0	0	0	70,000,000	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-91

Project Type: Capital Infrastructure - New Project Initiated: Select

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	29,000,000	Fund not released
2	0	0	0	0	0	29,000,000	Fund not released
3	0	0	0	0	0	29,000,000	Fund not released
4	0	0	0	0	0	29,000,000	Fund not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-90

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

Name of Project: Construction of Bus Stand at Kitangari
 Council: Newala District Council (Mtwara Region)
 Location: Kitangari
 Description: To facilitate construction of Bus Stand at Kitangari by June 2018

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	80,000,000	Fund was not released
2	0	0	0	0	0	80,000,000	Fund was not released
3	0	0	0	0	0	80,000,000	Fund was not released
4	0	0	0	0	0	80,000,000	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-89

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	35,000,000	Fund was not released
2	0	0	0	0	0	35,000,000	Fund was not released
3	0	0	0	0	0	35,000,000	Fund was not released
4	0	0	0	0	0	35,000,000	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-88

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

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

Project Budget:
 Approved Council Budget: **10,758,800**
 Supplementary Council Budget:
 Total Approved Council Budget: **10,758,800**
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding) 10,758,800
 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**
 Target: **E02S**
 Expenditure Category: **Infrastructure/Investments**

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	10,758,800	Fund not released
2	0	0	0	0	0	10,758,800	Fund not released
3	0	0	0	0	0	10,758,800	Fund not released
4	0	0	0	0	0	10,758,800	Fund not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-87

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	82,570,500	Fund was not released
2	0	0	0	0	0	82,570,500	Fund was not released
3	0	0	0	0	0	82,570,500	Fund was not released
4	0	0	0	0	0	82,570,500	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-86

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	97,634,400	Fund was not released
2	0	0	0	0	0	97,634,400	Fund was not released
3	0	0	0	0	0	97,634,400	Fund was not released
4	0	0	0	0	0	97,634,400	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-85

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

Name of Project: Updation of Council strategic plan and Social econ profile
 Council: Newala District Council (Mtwara Region)
 Location: Newala
 Description: To facilitate the updation of Council strategic plan and Social econ profile by June 2018

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

Project Budget:
 Approved Council Budget: 7,000,000
 Supplementary Council Budget:
 Total Approved Council Budget: 7,000,000
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding): 7,000,000
 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: E
 Target: E06S
 Expenditure Category: Infrastructure/Investments

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	7,000,000	Fund was not released
2	0	0	0	0	0	7,000,000	Fund was not released
3	0	0	0	0	0	7,000,000	Fund was not released
4	0	0	0	0	0	7,000,000	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-84

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

Name of Project: **Construction and completion of variuos Primary Schools developments projects**
 Council: **Newala District Council (Mtwara Region)**
 Location: **newala District Council**
 Description: **To facilitate construction and completion of variuos Primary Schools developments projects**

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

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. and Off Budget Funding) 222,000,000
 Main Funding Source: **CDG**
 Co-Funding From Other Source: **No**

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	222,000,000	Fund was not released
2	0	0	0	0	0	222,000,000	Fund was not released
3	0	0	0	0	0	222,000,000	Fund was not released
4	0	0	0	0	0	222,000,000	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-83

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	52,000,000	Fund was not released
2	0	0	0	0	0	52,000,000	Fund was not released
3	0	0	0	0	0	52,000,000	Fund was not released
4	0	0	0	0	0	52,000,000	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-82

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

Name of Project: Construction of various infrastructure at Mkwedu, Chihangu and Kitangari Health centres
 Council: Newala District Council (Mtwara Region)
 Location: Newala
 Description: Construction of various infrastructure at Health centres by June 2018

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	54,000,000	Fund was not released
2	0	0	0	0	0	54,000,000	Fund was not released
3	0	0	0	0	0	54,000,000	Fund was not released
4	0	0	0	0	0	54,000,000	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-81

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	100,000,000	Fund was not relaesed
2	0	0	0	0	0	100,000,000	Fund was not relaesed
3	0	0	0	0	0	100,000,000	Fund was not relaesed
4	0	0	0	0	0	100,000,000	Fund was not relaesed

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-80

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	516,810,000	Fund was not released
2	0	0	0	0	0	516,810,000	Fund was not released
3	0	0	0	0	0	516,810,000	Fund was not released
4	0	0	0	0	0	516,810,000	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-79

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

Name of Project: To conduct periodic maintenance of 13km of road networks
 Council: Newala District Council (Mtwara Region)
 Location: NEWALA
 Description: To conduct periodic maintenance of 13km of road networks by June 2018

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	230,000,000	Fund was not released
2	0	0	0	0	0	230,000,000	Fund was not released
3	0	0	0	0	0	230,000,000	Fund was not released
4	0	0	0	0	0	230,000,000	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-78

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

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

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

Project Budget:
 Approved Council Budget: 50,000,000
 Supplementary Council Budget:
 Total Approved Council Budget: 50,000,000
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding): 50,000,000
 Main Funding Source: Road Fund
 Co-Funding From Other Source: No

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	50,000,000	Fund was not released
2	0	0	0	0	0	50,000,000	Fund was not released
3	0	0	0	0	0	50,000,000	Fund was not released
4	0	0	0	0	0	50,000,000	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-77

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

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

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

Project Budget:
 Approved Council Budget: 173,000,000
 Supplementary 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: D
 Target: D01D0
 Expenditure Category: Infrastructure/Investments

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	173,000,000	Fund was not released
2	0	0	0	0	0	173,000,000	Fund was not released
3	0	0	0	0	0	173,000,000	Fund was not released
4	0	0	0	0	0	173,000,000	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-76

Project Type: **Project Planning / Implementation** Project Initiated: **Select**

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	72,960,000	Fund was not released
2	0	0	0	0	0	72,960,000	Fund was not released
3	0	0	0	0	0	72,960,000	Fund was not released
4		0		0	0	72,960,000	

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-75

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1		0		0	0	343,676,000	Fund was not released
2	191,134,448	191,134,448	191,134,448	191,134,448	56	152,541,552	Activities was done
3		191,134,448		191,134,448	56	152,541,552	
4		191,134,448		191,134,448	56	152,541,552	

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-74

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

Name of Project: Facilitation of Secondary Education Development Program projects
 Council: Newala District Council (Mtwara Region)
 Location: NEWALA
 Description: Facilitation of Secondary Education Development Program projects by June 2018

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

Project Budget:
 Approved Council Budget: 146,970,000
 Supplementary Council Budget:
 Total Approved Council Budget: 146,970,000
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding): 146,970,000
 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
 Objective: C
 Target: 1
 Expenditure Category: Infrastructure/Investments

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1		0		0	0	146,970,000	Fund was not released
2	94,596,177	94,596,177	94,596,177	94,596,177	64	52,373,823	Fund was released for the activity
3		94,596,177		94,596,177	64	52,373,823	
4		94,596,177		94,596,177	64	52,373,823	

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-73

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

Name of Project: Facilitation of development projects through Constituency fund(CDCF)
 Council: Newala District Council (Mtwara Region)
 Location: NEWALA RURAL
 Description: Facilitation of development projects through Constituency fund(Mfuko wa Jimbo) by June 2018

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

Project Budget:
 Approved Council Budget: 41,754,000
 Supplementary Council Budget
 Total Approved Council Budget 41,754,000
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding) 41,754,000
 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: 2
 Expenditure Category: Infrastructure/Investments

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1		0		0	0	41,754,000	Fund was not released
2	41,754,000	41,754,000	27,000,000	27,000,000	65	14,754,000	Fund was released for the activity
3		41,754,000		27,000,000	65	14,754,000	Fund was released for the activity
4	14,754,000	56,508,000	14,754,000	41,754,000	100	0	Fund was released for the activity

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-72

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	240,000,000	Fund was not released
2	0	0	0	0	0	240,000,000	Fund was not released
3	240,000,000	240,000,000	240,000,000	240,000,000	100	0	fund was released
4		240,000,000		240,000,000	100	0	

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-71

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

Name of Project: Facilitation of Under five Birth certificate registration
 Council: Newwala District Council (Mtwara Region)
 Location: NEWWALA
 Description: To Facilitate the Under five Birth certificate registration 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: 80,020,690
 Supplementary Council Budget
 Total Approved Council Budget 80,020,690
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding) 80,020,690
 Main Funding Source: UNICEF
 Co-Funding From Other Source: No

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	73,539,500	73,539,500	73,539,500	73,539,500	92	6,481,190	Fund was released
2	5,011,820	78,551,320	5,011,820	78,551,320	98	1,469,370	Fund was released
3	0	78,551,320		78,551,320	98	1,469,370	Fund was released
4	1,469,370	80,020,690	1,469,370	80,020,690	100	0	Fund was released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-70

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	1,307,485,010	1,307,485,010	1,307,485,010	1,307,485,010	615	-1,094,728,010	Activities was performed (fund received out of budget)
2	667,306,091	1,974,791,101	667,306,091	1,974,791,101	928	-1,762,034,101	Activities was performed (fund received out of budget)
3		1,974,791,101		1,974,791,101	928	-1,762,034,101	
4		1,974,791,101		1,974,791,101	928	-1,762,034,101	

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-69

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

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

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

Project Budget:
 Approved Council Budget: 50,000,000
 Supplementary Council Budget
 Total Approved Council Budget: 50,000,000
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding): 50,000,000
 Main Funding Source: Own Revenues
 Co-Funding From Other Source: No

Project Details:
 Project (Activity) Code : E05S03
 Sector / Dept. : Administration
 HLG / LLG: LLG
 Mkukuta: No
 Objective: E
 Target: E05S
 Expenditure Category: Infrastructure/Investments

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1		0		0	0	50,000,000	fund was not released
2	7,029,985	7,029,985	7,029,895	7,029,895	14	42,970,105	fund was released to villages
3	13,000,000	20,029,985	13,000,000	20,029,895	40	29,970,105	fund was released to villages
4		20,029,985		20,029,895	40	29,970,105	

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-68

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	26,900,000	Fund was not released
2	0	0	0	0	0	26,900,000	Fund was not released
3	0	0	0	0	0	26,900,000	Fund was not released
4	0	0	0	0	0	26,900,000	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-67

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

Name of Project: Facilitation of improvements of revenue collection of the council
 Council: Newala District Council (Mtwara Region)
 Location: newala
 Description: Facilitation of improvements of revenue collection of the council by June 2018

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1		0		0	0	212,500,000	Fund was not released
2	179,917,274	179,917,274	179,917,274	179,917,274	85	32,582,726	Fund was released
3		179,917,274		179,917,274	85	32,582,726	
4		179,917,274		179,917,274	85	32,582,726	

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-66

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

Name of Project: **Provision of school meals to 74 primary schools and 15 Secondary Schools**
 Council: **Newala District Council (Mtwara Region)**
 Location: **Newala**
 Description: **Provision of school meals to 74 primary schools and 15 Secondary Schools**

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

Project Budget:
 Approved Council Budget: **18,000,000**
 Supplementary Council Budget
 Total Approved Council Budget: **18,000,000**
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding) 18,000,000
 Main Funding Source: **Own Revenues**
 Co-Funding From Other Source: **No**

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	18,000,000	Fund not released
2	0	0	0	0	0	18,000,000	Fund not released
3	0	0	0	0	0	18,000,000	Fund not released
4	0	0	0	0	0	18,000,000	Fund not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-65

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1		0		0	0	67,806,600	Fund was not released
2	18,735,600	18,735,600	18,735,600	18,735,600	28	49,071,000	Fund was released for the activity
3	15,151,974	33,887,574	15,151,974	33,887,574	50	33,919,026	Fund was released for the activity
4	0	33,887,574	0	33,887,574	50	33,919,026	Fund was not released

Physical Progress Report

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitation of project follow ups, 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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-64

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

Name of Project: Facilitation of acquisition of Land for surveying at Kitangari Small town
 Council: Newala District Council (Mtwara Region)
 Location: Kitangari
 Description: Facilitation of acquisition of Land for surveying at Kitangari Small town by June 2018

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	100,000,000	Fund was not released
2	0	0	0	0	0	100,000,000	Fund was not released
3	0	0	0	0	0	100,000,000	Fund was not released
4	26,000,000	26,000,000	26,000,000	26,000,000	26	74,000,000	Fund was allocated to kitangari health centre

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-63

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	15,943,000	Fund was not released
2	0	0	0	0	0	15,943,000	Fund was not released
3	0	0	0	0	0	15,943,000	Fund was not released
4	0	0	0	0	0	15,943,000	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-62

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

Name of Project: Inspection of iodated salt and sensitization of the use of iodated salt to the community
 Council: Newala District Council (Mtwara Region)
 Location: Newala District Council (Mtwara Region)
 Description: Inspection of iodated salt and sensitization of the use of iodated salt to the community by June 20

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	8,000,000	Fund was not released
2	0	0	0	0	0	8,000,000	Fund was not released
3	0	0	0	0	0	8,000,000	Fund was not released
4	0	0	0	0	0	8,000,000	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-61

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

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

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

Project Budget:
 Approved Council Budget: **20,000,000**
 Supplementary Council Budget:
 Total Approved Council Budget: **20,000,000**
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding) 20,000,000
 Main Funding Source: **Own Revenues**
 Co-Funding From Other Source: **No**

Project Details:
 Project (Activity) Code : **4902**
 Sector / Dept. : **Health**
 HLG / LLG: **LLG**
 Mkukuta: **No**
 Objective: **D**
 Target: **2**
 Expenditure Category: **Infrastructure/Investments**

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-60

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	142,960,000	Fund was not released
2	0	0	0	0	0	142,960,000	Fund was not released
3	50,000,000	50,000,000	50,000,000	50,000,000	35	92,960,000	Funds was released
4	0	50,000,000	0	50,000,000	35	92,960,000	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-59

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

Name of Project: Streghtening Agricultural Services in the District
 Council: Newala District Council (Mtwara Region)
 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) 30-Jun-18

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	84,150,000	Fund was not released
2	0	0	0	0	0	84,150,000	Fund was not released
3		0		0	0	84,150,000	
4		0		0	0	84,150,000	

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-58

Project Type: Capital Infrastructure - New Project Initiated: Select

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	30,000,000	Fund was not released
2	0	0	0	0	0	30,000,000	Fund was not released
3	0	0	0	0	0	30,000,000	Fund was not released
4	0	0	0	0	0	30,000,000	Fund was not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-57

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	75,000,000	Fund not released
2	0	0	0	0	0	75,000,000	Fund not released
3	0	0	0	0	0	75,000,000	
4	0	0	0	0	0	75,000,000	

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-56

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

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

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

Project Budget:
 Approved Council Budget: 20,000,000
 Supplementary Council Budget:
 Total Approved Council Budget: 20,000,000
 Community Contribution:
 Other Off Budget Funding:
Total Budget (incl Comm. Contr. and Off Budget Funding): 20,000,000
 Main Funding Source: Own Revenues
 Co-Funding From Other Source: No

Project Details:
 Project (Activity) Code : 4902
 Sector / Dept. : Agriculture
 HLG / LLG: LLG
 Mkukuta: Yes
 Objective: D
 Target: 2
 Expenditure Category: Infrastructure/Investments

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	20,000,000	fund not released
2	0	0	0	0	0	20,000,000	fund not released
3	4,700,000	4,700,000	4,700,000	4,700,000	24	15,300,000	completion has been done
4	0	4,700,000	0	4,700,000	24	15,300,000	fund not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-55

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

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

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

Project Budget:
 Approved Council Budget: **38,500,000**
 Supplementary Council Budget **0**
 Total Approved Council Budget **38,500,000**
 Community Contribution: **0**
 Other Off Budget Funding: **0**
Total Budget (incl Comm. Contr. and Off Budget Funding) 38,500,000
 Main Funding Source: **Own Revenues**
 Co-Funding From Other Source: **No**

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-54

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	17,000,000	fund not released
2	0	0	0	0	0	17,000,000	fund not released
3	0	0	0	0	0	17,000,000	fund not released
4	0	0	0	0	0	17,000,000	fund not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-53

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	76,747,600	Fund not released
2	10,000,000	10,000,000	10,000,000	10,000,000	13	66,747,600	Fund has been released
3	31,581,100	41,581,100	31,581,100	41,581,100	54	35,166,500	Fund has been released
4	0	41,581,100	0	41,581,100	54	35,166,500	Fund not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-52

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	19,186,900	Fund was not released
2	0	0	0	0	0	19,186,900	Fund was not released
3		0		0	0	19,186,900	
4		0		0	0	19,186,900	

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-51

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	133,627,570	Fund not released
2	26,058,000	26,058,000	26,058,000	26,058,000	20	107,569,570	fund has been released
3	78,174,000	104,232,000	78,174,000	104,232,000	78	29,395,570	fund has been released
4	0	104,232,000	0	104,232,000	78	29,395,570	Fund not released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-50

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

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	154,175,930	Fund was not released
2	32,919,000	32,919,000		0	0	154,175,930	Fund was released
3	60,000,000	92,919,000	92,919,000	92,919,000	60	61,256,930	Fund was released
4	38,015,800	130,934,800	55,800,000	148,719,000	96	5,456,930	Fund was released

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-49

Project Type: Project Initiated:

Name of Project:

Council:

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category:

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-48

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-47

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-46

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category: Infrastructure/Investments

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-45

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-44

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category: Infrastructure/Investments

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-43

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-42

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-41

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category: Infrastructure/Investments

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-40

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category:

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-39

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-38

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-37

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category: Infrastructure/Investments

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-36

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-35

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-34

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category:

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-33

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-32

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category: Infrastructure/Investments

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-31

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category:

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-30

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category: Infrastructure/Investments

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-29

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category: Infrastructure/Investments

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-28

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category: Infrastructure/Investments

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-27

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-26

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category: Infrastructure/Investments

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-25

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-24

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-23

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category:

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-22

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category: Infrastructure/Investments

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-21

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category: Infrastructure/Investments

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-20

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-19

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category: Infrastructure/Investments

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-18

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category: Infrastructure/Investments

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-17

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-16

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-15

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-14

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-13

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category:

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-12

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category:

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-11

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category:

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-10

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category:

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-9

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-8

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category: Infrastructure/Investments

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-7

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-6

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-5

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-4

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-3

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category: Infrastructure/Investments

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-2

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP0-1

Project Type: Project Initiated:

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

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

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

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

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2017/18, Quarter 4

DP00

Project Type: Project Initiated:

Name of Project:

Council: Newala District Council (Mtwara Region)

Location:

Description:

Contract Details

Type of Procurement

Procurement Method

Contractor/Consultant/Serv. Prov.

Contract Sum

Start Date (Planned)

Completion Date (Planned)

Project Budget:

Approved Council Budget:

Supplimentary Council Budget

Total Approved Council Budget

Community Contribution:

Other Off Budget Funding:

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

Main Funding Source:

Co-Funding From Other Source:

Project Details:

Project (Activity) Code :

Sector / Dept. :

HLG / LLG:

Mkukuta:

Objective:

Target:

Expenditure Category: Infrastructure/Investments

Main Project Outputs:

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

Financial Progress Report: Actual Allocations and Expenditures

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

Physical Progress Report

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