

The United Republic of Tanzania

President's Office

Regional Administration and Local Government

Tandahimba DC	FORM 11B (D) ANNUAL	JAL CASH FLOW PLAN FOR DEVELOPMENT202				2022/23
A = 12 - 21			Plann	ed Quarterly Expenditu	res (Projected Cash Flo	ow)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Department 508 - Health, Social Welfare and Nutrition Service	s Division	-				
Cost center 508B - Council Hospital Services						
Objective : A - Service improved and HIV infection reduced						
Target :A14 - HIV/AID prevalence reduced from 1.6% to 1.3 by	june 2026					
A14S01 - Commemoration of HIV/AIDS words day byJjune 2023	Foreign	540,000.00	0.00	540,000.00	0.00	0.00
Total for A14 - HIV/AID prevalence reduced from 1.6% to 1.3 b	y june 2026	540,000.00	0.00	540,000.00	0.00	0.00
Total for A - Service improved and HIV infection reduced		540,000.00	0.00	540,000.00	0.00	0.00
Total for Council Hospital Services		540,000.00	0.00	540,000.00	0.00	0.00
Cost center 508A - Council Health Management Team (CHMT)						
Objective : A - Service improved and HIV infection reduced						
Target :A14 - HIV/AID prevalence reduced from 1.6% to 1.3 by	june 2026					
A14C01 - To conduct Mentoring of all HIV intervention to						
all health facilities in need of mentoring services which	Foreign	1,716,000.00	429,000.00	429,000.00	429,000.00	429,000.00
were identified in Comprehensive supportive supervision by june 2023						·
Total for A14 - HIV/AID prevalence reduced from 1.6% to 1.3 b	v iune 2026	1,716,000.00	429.000.00	429.000.00	429.000.00	429.000.00
Total for A - Service improved and HIV infection reduced	, ,	1,716,000.00	429,000.00	429,000.00	429.000.00	429.000.00
Total for Council Health Management Team (CHMT)		1,716,000.00	429,000.00	429.000.00	429.000.00	429,000.00
Cost center 508D - Health Centres				· · ·	· · ·	,
Objective : A - Service improved and HIV infection reduced						
Target :A14 - HIV/AID prevalence reduced from 1.6% to 1.3 by	june 2026					
A14S01 - To facilitate availability of Penile and Pelvic Models for STI and KP service by June 2022.	Foreign	987,000.00	493,500.00	0.00	493,500.00	0.00
Total for A14 - HIV/AID prevalence reduced from 1.6% to 1.3 b	y june 2026	987,000.00	493,500.00	0.00	493,500.00	0.00
Total for A - Service improved and HIV infection reduced		987,000.00	493,500.00	0.00	493,500.00	0.00
Total for Health Centres		987,000.00	493,500.00	0.00	493,500.00	0.00
Cost center 508B - Council Hospital Services		•				
Objective : A - Service improved and HIV infection reduced						
Target :A14 - HIV/AID prevalence reduced from 1.6% to 1.3 by	june 2026					
A14S02 - To procure 40 kits of matrimonial tablet and syrup to HIV patients by June 2023	Foreign	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total for A14 - HIV/AID prevalence reduced from 1.6% to 1.3 b	y june 2026	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total for A - Service improved and HIV infection reduced	• • •	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total for Council Hospital Services		1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00

		Annual Annual Dudget	Plann	ed Quarterly Expenditu	res (Projected Cash Flor	v)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Total for Health, Social Welfare and Nutrition Services Division	1	4,243,000.00	1,172,500.00	1,219,000.00	1,172,500.00	679,000.00
Department 527 - Community Development Division						
Cost center 527C - Women, Youth and People with disabilities	5					
Objective : A - Service improved and HIV infection reduced						
Target :A13 - Youth economic groups accessing loan increas	ed from 50% to 70% by June	2025				
A13D03 - To facilitate soft loans to 10 people with disabilities groups by June 2023	Local	65,091,202.00	16,272,800.50	16,272,800.50	16,272,800.50	16,272,800.50
A13D01 - To facilitate soft loans to 12 Women by June 2023	Local	130,182,404.00	32,545,601.00	32,545,601.00	32,545,601.00	32,545,601.00
A13D02 - To facilitate soft loans to 12 Youth by June2023	Local	130,182,404.00	32,545,601.00	32,545,601.00	32,545,601.00	32,545,601.00
Total for A13 - Youth economic groups accessing loan increas	ed from 50%	325,456,010.00	81,364,002.50	81,364,002.50	81,364,002.50	81,364,002.50
Total for A - Service improved and HIV infection reduced		325,456,010.00	81,364,002.50	81,364,002.50	81,364,002.50	81,364,002.50
Total for Women, Youth and People with disabilities		325,456,010.00	81,364,002.50	81,364,002.50	81,364,002.50	81,364,002.50
Total for Community Development Division		325,456,010.00	81,364,002.50	81,364,002.50	81,364,002.50	81,364,002.50
Department 503 - Planning and Coordination Division						
Cost center 503B - Planning and Budgeting						
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C08 - Community initiated development projects in co	uncil enhanced to 100% by	June, 2025				
C08C02 - To supervise and Monitor community Initiated Projects by June 2023	Local	39,400,000.00	9,850,000.00	9,850,000.00	9,850,000.00	9,850,000.00
C08S01 - To support availability of Sanitary pads among 6,000 school girls by June 2023	Local	10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
C08D01 - To support Community Initiated projects at low level by June 2023	Local	35,000,000.00	8,750,000.00	8,750,000.00	8,750,000.00	8,750,000.00
Total for C08 - Community initiated development projects in co	ouncil	84,400,000.00	21,100,000.00	21,100,000.00	21,100,000.00	21,100,000.00
Total for C - Access to Quality and Equitable Social Services I	Delivery	84,400,000.00	21,100,000.00	21,100,000.00	21,100,000.00	21,100,000.00
Total for Planning and Budgeting		84,400,000.00	21,100,000.00	21,100,000.00	21,100,000.00	21,100,000.00
Total for Planning and Coordination Division		84,400,000.00	21,100,000.00	21,100,000.00	21,100,000.00	21,100,000.00
Department 507 - Pre-Primary and Primary Education Division		• •				
Cost center 507B - Pre- Primary and Primary Education Opera	tions					
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C36 - Duty Allowances to 126 Head of Schools and 32	Ward Education Officers to	be Distrubuted by June, 2025				
C36S01 - Provision of Responsibility Allowance to 1 head teacher and 1 ward Education Officer by June,	Local	5,400,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00
2023 C36S01 - Provision of Responsibility Grants to 1 head teacher and 1 Ward Education Officer by June,2023	Local	108,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00
C36S01 - Provision of Responsibility Grants to a headteacher by June,2023	Local	189,600,000.00	47,400,000.00	47,400,000.00	47,400,000.00	47,400,000.00
C36S02 - Provision of Responsibility Grants to a headteacher by June.2023	Local	2,400,000.00	600,000.00	600,000.00	600,000.00	600,000.00
C36S01 - Provision of Responsible Allowance to 1 head teacher and 1 Ward Education Officer by June, 2023	Local	59,400,000.00	14,850,000.00	14,850,000.00	14,850,000.00	14,850,000.00
C36S01 - Provision of Responsible Allowance to a head teacher by June 2023	Local	19,200,000.00	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00
C36S01 - Provision of Responsible Allowance to a head teacher by June, 2023	Local	14,400,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
Total for C36 - Duty Allowances to 126 Head of Schools and 32	2 Ward	398,400,000.00	99,600,000.00	99,600,000.00	99,600,000.00	99,600,000.00
Target :C26 - Education Standard in primary level to be impro		· · ·				. ,

1 0 1 02 03 04 028002 Compensation of an Area that will be Used to Dated a new English Medium Primary School by June, Local 36,671,267.50 0.00 19,335,633.75 19,335,633.75 0.00 7041 for C26 - Education Standard in primary level to be improved in 126 38,671,267.50 0.00 19,335,633.75 19,335,633.75 19,335,633.75 99,600,000.00 111,835,633.75 19,335,633.75 99,600,000.00 111,835,633.75 99,600,000.00 111,835,633.75 99,600,000.00 111,835,633.75 99,600,000.00 118,935,633.75 99,600,000.00 118,935,633.75 99,600,000.00 118,935,633.75 99,600,000.00 118,935,633.75 99,600,000.00 118,935,633.75 99,600,000.00 118,935,633.75 99,600,000.00 118,935,633.75 99,600,000.00 118,935,633.75 99,600,000.00 118,935,633.75 99,600,000.00 118,935,633.75 99,600,000.00 118,935,633.75 99,600,000.00 118,935,633.75 99,600,000.00 118,935,633.75 99,600,000.00 118,935,633.75 99,600,000.00 118,935,633.75 99,600,000.00 118,935,633.75 99,600,000.00 116,90,000.00 <td< th=""><th>A - C - C -</th><th></th><th></th><th>Plann</th><th>ed Quarterly Expenditu</th><th>res (Projected Cash Flor</th><th><i>w</i>)</th></td<>	A - C - C -			Plann	ed Quarterly Expenditu	res (Projected Cash Flor	<i>w</i>)
C28D02: Compensation of an Area that will be Used to build a new English Meduum Privary School by June, Local 38,071,267,50 0.00 19,335,633,75 19,335,633,75 04,335,633,75 04,335,633,75 04,335,633,75 04,335,633,75 04,335,633,75 04,335,633,75 19,335,633,75 04,335,633,75 <	Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
Build a new English Medium Primary School by June, Local 336/71.277.50 0.00 19,335.833.75 19.90.000 Cold center 577.A Pre-Primary and Primary Education Administration 47.071.267.50 99.600.000.00 118.935.833.75 19.355.833.75 19.00.000 Cold center 577.A Pre-Primary and Primary Education Administration 47.071.267.50 99.600.000.00 118.935.833.75 19.355.833.75 19.355.833.75 19.00.000 Cold center 570.470.070.070 Carces to Culling and Primary Education Administration 47.00.071.267.20 99.600.000.0 1.440.000.00 1.510.000 Total for C2-Access to Culling and Primary Education Administration 4.400.000.00 0.00 1.440.000.00 1.510.000 Total for C2-Access to Culling and Primary Education Administration 4.400.000.00 0.00 1.600.000.00	1	2	3	4	5	6	7
Total for C - Access to Quility and Equitable Social Services Delivery 437.071.287.50 99.600.000.00 118.935.633.75 19.335.633.75 19.000.00 118.935.633.75 19.035.633.75 19.035.633.75 19.035.633.75 19.035.633.75 19.035.633.75 19.035.633.75 19.035.633.75 19.035.633.75 19.035.633.75 19.035.633.75 19.035.633.75 19.035.633.75 19.035.633.75 19.035.633.75 19.035.633.75 19.035.633.75 19.040.000 1.050.000 1.150.000 <td>Build a new English Medium Primary School by June,</td> <td>Local</td> <td>38,671,267.50</td> <td>0.00</td> <td>19,335,633.75</td> <td>19,335,633.75</td> <td>0.00</td>	Build a new English Medium Primary School by June,	Local	38,671,267.50	0.00	19,335,633.75	19,335,633.75	0.00
Total for Pre-Primary and Primary Education Administration 437.071,287.50 99,600,000.00 118,935,633.75 198,935,633.75 99,600,000 Objective : C - Access to Quality and Egutable Social Services Delivery Improved Target : C25 - Education Standard in primary level to be improved in 128 Primary schools by June, 2025 C28C01 - Educational stalls and teachers of 126 Primary Interview 4,400,000.00 0.00 1,450,000.00 1,450,000.00 1,510,000 Difficult Subject Training by June, 2023 Education Standard in primary level to be improved in 128 4,400,000.00 0.00 1,450,000.00 1,440,000.00 1,510,000 Total for C2 - Access to Quality and Egutable Social Services Delivery 4,400,000.00 0.00 1,440,000.00 1,510,000 Cast or Cast Services Delivery improved Target : C25 - Education Standard in primary level to be improved in 128 Primary schools by June, 2025 C22503 - Earbing 20 Standard 7 Vunerable C28503 - Earbing 20 Standard 7 Vunerable Local 10,000,000.00 0.00 5,000,000.00 5,000,000.00 Total for C2 - Education Standard in primary level to be improved in 128 Primary schools by June, 2025 C22503 - Earbing 20 Standard 7 Vunerable Earbing 20 Standard 7 Vunerable C22503 - Earbing 20 Stand	Total for C26 - Education Standard in primary level to be impro	oved in 126	38,671,267.50	0.00	19,335,633.75	19,335,633.75	0.00
Cost conter 507A - Pre - Primary and Primary Education Administration	Total for C - Access to Quality and Equitable Social Services D	elivery	437,071,267.50	99,600,000.00	118,935,633.75	19,335,633.75	99,600,000.00
Objective : C - Access to Quality and Equitable Social Services Delivery Improved 128 Primary Total : C - Access to Quality and Equitable Social Services Delivery 4,400,000,0 0.00 1,450,000,00 1,440,000,00 1,510,000 Otati for C - Access to Quality and Equitable Social Services Delivery 4,400,000,00 0.00 1,450,000,00 1,440,000,00 1,510,000 Total for C - Access to Quality and Equitable Social Services Delivery 4,400,000,00 0.00 1,450,000,00 1,440,000,00 1,510,000 Total for C - Access to Quality and Equitable Social Services Delivery 4,400,000,00 0.00 1,450,000,00 1,440,000,00 1,510,000 Cost C - Access to Quality and Equitable Social Services Delivery improved 128 Primary and Primary Education Advances Delivery improved 128 Primary Second Delivery 1,000,000,00 0.00 1,450,000,00 5,000,000,00 <t< td=""><td>Total for Pre- Primary and Primary Education Operations</td><td></td><td>437,071,267.50</td><td>99,600,000.00</td><td>118,935,633.75</td><td>118,935,633.75</td><td>99,600,000.00</td></t<>	Total for Pre- Primary and Primary Education Operations		437,071,267.50	99,600,000.00	118,935,633.75	118,935,633.75	99,600,000.00
Target: C28 - Education Standard in primary level to be improved in 128 Primary schools by June, 2025 4.400,000,00 0.00 1,450,000,00 1,510,000 Total for C-Access to Quality and Equitable Social Services Delivery Improved 4,400,000,00 0.00 1,450,000,00 1,450,000,00 1,510,000 Cost center 5078 - Pre-Primary and Primary Evel to be improved in 128 Primary schools by June, 2025 1,400,000,00 0,00 5,000,000,00 5,00	Cost center 507A - Pre- Primary and Primary Education Admir	nistration	· · · ·				
C22C01 - Educational staffs and teachers of 128 Primary Diffuent Subject Training and Puper Subject Training) and Diffuent Subject Training and Puper Subject Training and Puper Subject Subjec	Objective : C - Access to Quality and Equitable Social Services	s Delivery Improved					
C22C01 - Educational staffs and teachers of 128 Primary Diffuent Subject Training and Puper Subject Training) and Diffuent Subject Training and Puper Subject Training and Puper Subject Subjec	Target :C26 - Education Standard in primary level to be impro	ved in 126 Primary schools	by June, 2025				
Total for C26 - Education Standard in primary level to be improved in 126 4.400,000.00 0.00 1.450,000.00 1.440,000.00 1.510,000 Total for C-Access to Quality and Equitable Social Services Delivery 4.400,000.00 0.00 1.450,000.00 1.440,000.00 1.510,000 Cost center 5078 - Pre-Primary and Primary Education Operations 0.00 1.450,000.00 1.510,000 Cost center 5078 - Pre-Primary and Primary Education Standard in primary level to be improved in 126 Primary schools by June, 2025 225 C2803 - Enabling 20 Standard 7 Vulnerable Local 10.000,000.00 0.00 5,000,000.00 5,000,000.00 Total for C2A - Education Standard in primary level to be improved in 128 10,000,000.00 0.00 5,000,000.00	C26C01 - Educational staffs and teachers of 126 Primary Schools Attend Short Courses (Inservice Training) and	-		0.00	1,450,000.00	1,440,000.00	1,510,000.00
Total for PC - Access to Quality and Equitable Social Services Delivery 4,400,000.00 0.00 1,450,000.00 1,440,000.00 Cost center S0TB - Pre-Primary and Primary Education Operations 0.00 1,450,000.00 1,440,000.00 1,510,000 Cost center S0TB - Pre-Primary and Primary Education Operations 0.00 1,450,000.00 1,440,000.00 1,510,000 Cost center S0TB - Pre-Primary and Primary Education Operations 0.00 1,450,000.00 1,440,000.00 1,510,000 Cast Cast So Caulity and Equitable Social Services Delivery Improved 128 Primary and Primary Education by June, 2025 5,000,000,00 5,000							
Total for Primary Education Administration 4,400,000.00 0.00 1,450,000.00 1,440,000.00 1,510,000 Cost center S07B - Pre- Primary and Primary Education Operations 00 0.00 1,450,000.00 1,510,000 C28503 - Enabling 20 Standard in primary level to be improved in 126 Primary schools by June, 2025 5.000,000.00 <t< td=""><td></td><td></td><td>· · ·</td><td></td><td></td><td></td><td>1,510,000.00</td></t<>			· · ·				1,510,000.00
Cost center 507B - Pre- Primary and Primary Education Operations		Delivery	· · ·				1,510,000.00
Objective : C - Access to Qualify and Equitable Social Services Delivery Improved Target : C28 - Education Standard / 7 Vulnerable Environment Children Graduants and Pupils with Special Local 10,000,000.00 0.00 0.00 5,000,000.00 5,000,000.00 2023 2023 2023 2023 2023 2023 2023 2023			4,400,000.00	0.00	1,450,000.00	1,440,000.00	1,510,000.00
Target :C26 Education Standard in primary level to be improved in 126 Primary schools by June, 2025 C26503 Cashidard 7 Vulnerable Environment Children Graduants and Pupils with Special Needs to Continue their Secondary Education by June, 2023 Local 10,000,000.00 0.00 5,000,000.00 5,000,000.00 Total for C26 - Education Standard in primary level to be improved in 126 10,000,000.00 0.00 0.00 5,000,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
C28503 - Enabling 20 Standard 7 Vulnerable Environment, Children, Graduants, and Pupils, with Special Local 10,000,000,00 0.00 0.00 5,000,000,00							
Environment Children Graduants and Pupils with Special Local 10,000,000.0 0.00 0.00 5,000,000.0 5,000,000.00 2023 Total for C28 - Education Standard in primary level to be improved in 126 10,000,000.00 0.00 0.00 5,000,000.00 <t< td=""><td></td><td>ved in 126 Primary schools</td><td>by June, 2025</td><td></td><td></td><td></td><td></td></t<>		ved in 126 Primary schools	by June, 2025				
Total for C - Access to Quality and Equitable Social Services Delivery 10,000,000.00 0.00 0.00 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00	Environment Children Graduants and Pupils with Special Needs to Continue their Secondary Education by June,	Local	10,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00
Total for Pre- Primary and Primary Education Operations 10,000,000.00 0.00 0.00 5,000,000.00 5,000,000.00 Cost center 507A - Pre- Primary and Primary Education Administration 00 0.00 0.00 5,000,000.00 5,000,000.00 Objective: C - Access to Quality and Equitable Social Services Delivery Improved 126 (26,000,00) 0.00 2,440,000.00 2,440,000.00 2,440,000.00 0.00 2,440,000.00 0.00 2,440,000.00 0.00 2,440,000.00 2,440,000.00 0.00 2,440,000.00 0.00 2,440,000.00 2,440,000.00 0.00 2,440,000.00 2,440,000.00 0.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,440,000.00 2,495,000 2,350,000.00 2,350,000.00 2,350,000.00 1,175,000.00 1,175,000.00 1,175,000.00 1,175,000.00 1,175,000.00 1,175,000.00 1,175,000.00 2,495,000 0.00 6,511,000.00 5,954,000.00 2,495,000 0.00 6,511,000.00 5,954,000.00 2,495,000 0.00 1,175,000.00 1,175,000.00 1,295,	Total for C26 - Education Standard in primary level to be impro	oved in 126	10,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00
Cost center 507A - Pre- Primary and Primary Education Administration Delective : C - Access to Quality and Equitable Social Services Delivery Improved Target : C26 Factor 26 Factor 20 2,440,000.00 1,175,000.00 1,175,000.00 1,175,000.00 1,175,000.00 1,175,000.00 1,175,000.00 2,495,000 Total for C26 - Education Standard in primary level to be improved in 126 14,960,000.00 0.00 6,511,000.00 5,954,000.00 2,495,000 Total for C26 - Education Standard in primary level to De improved in 126 Primary schools by June, 2023 <t< td=""><td>Total for C - Access to Quality and Equitable Social Services D</td><td>elivery</td><td>10,000,000.00</td><td>0.00</td><td>0.00</td><td>5,000,000.00</td><td>5,000,000.00</td></t<>	Total for C - Access to Quality and Equitable Social Services D	elivery	10,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00
Objective :C - Access to Quality and Equitable Social Services Delivery Improved Target :C26 - Education Standard in primary level to be improved in 126 Primary schools by June, 2025 C26501 - To conduct 1 education stakeholder's meeting Local 4,880,000.00 0.00 2,440,000.00 2,495,000 </td <td>Total for Pre- Primary and Primary Education Operations</td> <td></td> <td>10,000,000.00</td> <td>0.00</td> <td>0.00</td> <td>5,000,000.00</td> <td>5,000,000.00</td>	Total for Pre- Primary and Primary Education Operations		10,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00
Target :C26 - Education Standard in primary level to be improved in 126 Primary schools by June, 2025 C26201 - To conduct 1 education stakeholder's meeting by June, 2023 Local 4,880,000.00 0.00 2,440,000.00 2,440,000.00 2,440,000.00 0.00 C26C02 - To conduct In-service Training for 130 std 1 and II Teachers by June, 2023 Local 7,730,000.00 0.00 2,896,000.00 2,339,000.00 2,495,000 C26C03 - To Conduct STD 1 and II 3Rs Assessments to I25 Primary Schools by June, 2023 Local 2,350,000.00 0.00 1,175,000.00 1,175,000.00 2,495,000 Total for C - Access to Quality and Equitable Social Services Delivery 14,960,000.00 0.000 6,511,000.00 5,954,000.00 2,495,000 Total for C - Access to Quality and Equitable Social Services Delivery 14,960,000.00 0.000 6,511,000.00 5,954,000.00 2,495,000 Cost center 507B - Pre- Primary and Primary Education Administration 14,960,000.00 0.000 6,511,000.00 5,954,000.00 2,495,000 Cost center 507B - Pre- Primary and Primary Education Operations Codeut la services Delivery Improved 14,960,000.00 6,252,000.00 6,252,000.00 6,252,000.00 6,252,000.00	Cost center 507A - Pre- Primary and Primary Education Admir	nistration	· · ·				
C26801 To conduct 1 education stakeholder's meeting by June, 2023 Local 4,880,000.00 0.00 2,440,000.00 2,440,000.00 0.00 C26C02 To conduct In-service Training for 130 std I and IT Teachers by June, 2023 Local 7,730,000.00 0.00 2,896,000.00 2,339,000.00 2,449,000.00 2,449,000.00 2,449,000.00 2,449,000.00 2,449,000.00 2,449,000.00 2,449,000.00 2,449,000.00 2,449,000.00 2,449,000.00 2,449,000.00 2,495,000 2,505	Objective : C - Access to Quality and Equitable Social Services	s Delivery Improved					
by June, 2023 Column Local 4,880,000.00 0.00 2,440,000.00 2,4	Target :C26 - Education Standard in primary level to be improv	ved in 126 Primary schools	by June, 2025				
II Teachers by June, 2023 Local 7,730,000.00 0.00 2,899,000.00 2,339,000.00 2,4450,000 C260C03 - To Conduct STD I and II 3Rs Assessments to 125 Primary Schools by June, 2023 Local 2,350,000.00 0.00 1,175,000.00 1,175,000.00 2,495,000 Total for C26 - Education Standard in primary level to be improved in 126 14,960,000.00 0.00 6,511,000.00 5,954,000.00 2,495,000 Total for C - Access to Quality and Equitable Social Services Delivery 14,960,000.00 0.00 6,511,000.00 5,954,000.00 2,495,000 Total for Pre- Primary and Primary Education Administration 14,960,000.00 0.00 6,511,000.00 5,954,000.00 2,495,000 Cost center 507B - Pre- Primary and Primary Education Operations 0 0.00 6,251,000.00 6,252,000.00 <	by June, 2023	Local	4,880,000.00	0.00	2,440,000.00	2,440,000.00	0.00
L0Cal 2,350,000.00 0.00 1,175,000.00 1,175,000.00 1,175,000.00 1,175,000.00 1,175,000.00 1,175,000.00 1,175,000.00 1,175,000.00 1,175,000.00 1,175,000.00 1,175,000.00 1,175,000.00 1,175,000.00 2,495,000 Total for C26 - Education Standard in primary level to be improved in 126 14,960,000.00 0.00 6,511,000.00 5,954,000.00 2,495,000 Total for Pre- Primary and Primary Education Administration 14,960,000.00 0.00 6,511,000.00 5,954,000.00 2,495,000 Cost center 507B - Pre- Primary and Primary Education Operations 14,960,000.00 0.00 6,511,000.00 5,954,000.00 2,495,000 Cost center 507B - Pre- Primary and Primary Education Operations 14,960,000.00 0.00 6,511,000.00 5,954,000.00 2,495,000 Cost center 507B - Tor Access to Quality and Equitable Social Services Delivery Improved Target :C26 - Education Standard in primary level to be improved in 126 Primary schools by June, 2025 C265000.00 6,252,000.00 6,252,000.00 6,252,000.00 6,252,000.00 6,252,000.00 6,252,000.00 6,252,000.00 6,252,000.00 6,252,000.00 6,252,000.00	II Teachers by June, 2023	Local	7,730,000.00	0.00	2,896,000.00	2,339,000.00	2,495,000.00
Total for C - Access to Quality and Equitable Social Services Delivery14,960,000.000.006,511,000.005,954,000.002,495,000Total for Pre- Primary and Primary Education Administration14,960,000.000.006,511,000.005,954,000.002,495,000Cost center 507B - Pre- Primary and Primary Education Operations0.006,511,000.005,954,000.002,495,000Objective : C - Access to Quality and Equitable Social Services Delivery Improved126 Primary schools by June, 20255C26504 - To Facilitate Council Education Board Fund to Conduct Ouartely Executive Meetings in order to meetLocal25,008,000.006,252,000.006,252,000.006,252,000.00Total for C26 - Education Standard in primary level to be improved in 12625,008,000.006,252,000.006,252,000.006,252,000.006,252,000.00Total for C - Access to Quality and Equitable Social Services Delivery25,008,000.006,252,000.006,252,000.006,252,000.006,252,000.00Total for C - Access to Quality and Equitable Social Services Delivery25,008,000.006,252,000.006,252,000.006,252,000.006,252,000.00Total for Pre- Primary and Primary Education Operations25,008,000.006,252,000.006,252,000.006,252,000.006,252,000.006,252,000.00Total for Pre- Primary and Primary Education Administration25,008,000.006,252,000.006,252,000.006,252,000.006,252,000.006,252,000.00Total for Pre- Primary and Primary Education Administration25,008,000.006,252,000.006,252,000.006,252,000.00 <td< td=""><td></td><td>Local</td><td>2,350,000.00</td><td>0.00</td><td>1,175,000.00</td><td>1,175,000.00</td><td>0.00</td></td<>		Local	2,350,000.00	0.00	1,175,000.00	1,175,000.00	0.00
Total for Pre- Primary and Primary Education Administration14,960,000.000.006,511,000.005,954,000.002,495,000Cost center 507B - Pre- Primary and Primary Education OperationsObjective : C - Access to Quality and Equitable Social Services Delivery ImprovedTarget :C26 - Education Standard in primary level to be improved in 126 Primary schools by June, 2025C26S04 - To Facilitate Council Education Board Fund to Conduct Ouartely Executive Meetings in order to meetLocal25,008,000.006,252,000.006,252,000.006,252,000.00Total for C26 - Education Standard in primary level to be improved in 12625,008,000.006,252,000.006,252,000.006,252,000.006,252,000.00Total for C26 - Education Standard in primary level to be improved in 12625,008,000.006,252,000.006,252,000.006,252,000.006,252,000.00Total for C - Access to Quality and Equitable Social Services Delivery25,008,000.006,252,000.006,252,000.006,252,000.006,252,000.00Total for Pre- Primary and Primary Education Operations25,008,000.006,252,000.006,252,000.006,252,000.006,252,000.006,252,000.00Total for Pre- Primary and Primary Education Operations25,008,000.006,252,000.006,252,000.006,252,000.006,252,000.006,252,000.00Total for Pre- Primary and Primary Education Administration25,008,000.006,252,000.006,252,000.006,252,000.006,252,000.00Cost center 507A - Pre- Primary and Primary Education Administration25,008,000.006,252,000.006,252,000.006,252,000.00<	Total for C26 - Education Standard in primary level to be impro	oved in 126	14,960,000.00	0.00	6,511,000.00	5,954,000.00	2,495,000.00
Total for Pre- Primary and Primary Education Administration14,960,000.000.006,511,000.005,954,000.002,495,000Cost center 507B - Pre- Primary and Primary Education OperationsObjective : C - Access to Quality and Equitable Social Services Delivery ImprovedTarget : C26 - Education Standard in primary level to be improved in 126 Primary schools by June, 2025C26S04 - To Facilitate Council Education Board Fund to Conduct Ouartely Executive Meetings in order to meetLocal25,008,000.006,252,000.006,252,000.006,252,000.006,252,000.00Total for C26 - Education Standard in primary level to be improved in 12625,008,000.006,252,000.006,252,000.006,252,000.006,252,000.006,252,000.00Total for C26 - Education Standard in primary level to be improved in 12625,008,000.006,252,000.00 <td< td=""><td>Total for C - Access to Quality and Equitable Social Services D</td><td>elivery</td><td>14,960,000.00</td><td>0.00</td><td>6,511,000.00</td><td>5,954,000.00</td><td>2,495,000.00</td></td<>	Total for C - Access to Quality and Equitable Social Services D	elivery	14,960,000.00	0.00	6,511,000.00	5,954,000.00	2,495,000.00
Cost center 507B - Pre- Primary and Primary Education Operations Objective : C - Access to Quality and Equitable Social Services Delivery Improved Target :C26 - Education Standard in primary level to be improved in 126 Primary schools by June, 2025 C26S04 - To Facilitate Council Education Board Fund to Conduct Ouartely Executive Meetings in order to meet Local 25,008,000.00 6,252,0		-	14,960,000.00	0.00	6,511,000.00	5,954,000.00	2,495,000.00
Objective : C - Access to Quality and Equitable Social Services Delivery Improved Target : C26 - Education Standard in primary level to be improved in 126 Primary schools by June, 2025 C26S04 - To Facilitate Council Education Board Fund to Conduct Ouartely Executive Meetings in order to meet Local 25,008,000.00 6,252,000.00<		tions	· · · ·			· · ·	•
Target :C26 - Education Standard in primary level to be improved in 126 Primary schools by June, 2025C26S04 - To Facilitate Council Education Board Fund to Conduct Ouartely Executive Meetings in order to meetLocal25,008,000.006,252,000.006,252,000.006,252,000.00Total for C26 - Education Standard in primary level to be improved in 12625,008,000.006,252,000.006,252,000.006,252,000.006,252,000.00Total for C26 - Education Standard in primary level to be improved in 12625,008,000.006,252,000.006,252,000.006,252,000.006,252,000.00Total for C - Access to Quality and Equitable Social Services Delivery25,008,000.006,252,000.006,252,000.006,252,000.006,252,000.00Total for Pre- Primary and Primary Education Operations25,008,000.006,252,000.006,252,000.006,252,000.006,252,000.00Cost center 507A - Pre- Primary and Primary Education AdministrationUnits of the primary Education AdministrationUnits of the primary Education Administration							
C26S04 - To Facilitate Council Education Board Fund to Conduct Ouartely Executive Meetings in order to meetLocal25,008,000.006,252			by June, 2025				
Total for C26 - Education Standard in primary level to be improved in 126 25,008,000.00 6,252,000.0	C26S04 - To Faciitate Council Education Board Fund to			6,252,000.00	6,252,000.00	6,252,000.00	6,252,000.00
Total for C - Access to Quality and Equitable Social Services Delivery25,008,000.006,252,000.006,252,000.006,252,000.00Total for Pre- Primary and Primary Education Operations25,008,000.006,252,000.006,252,000.006,252,000.006,252,000.00Cost center 507A - Pre- Primary and Primary Education Administration25,008,000.006,252,000.006,252,000.006,252,000.006,252,000.00							
Total for Pre- Primary and Primary Education Operations25,008,000.006,252,000.006,252,000.006,252,000.00Cost center 507A - Pre- Primary and Primary Education Administration00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,252,000.00</td>							6,252,000.00
Cost center 507A - Pre- Primary and Primary Education Administration		elivery	25,008,000.00				6,252,000.00
			25,008,000.00	6,252,000.00	6,252,000.00	6,252,000.00	6,252,000.00
Objective :C - Access to Quality and Equitable Social Services Delivery Improved							
	Objective : C - Access to Quality and Equitable Social Services	S Delivery Improved					

A - 15 - 51			Plann	ed Quarterly Expenditur	es (Projected Cash Flov	N)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Target :C26 - Education Standard in primary level to be impro	ved in 126 Primary schools	by June, 2025	-	-	-	
C26D01 - To Procure 2 Department Motorbikes by June, 2023	Local	6,188,000.00	0.00	3,094,000.00	3,094,000.00	0.00
Total for C26 - Education Standard in primary level to be impr	oved in 126	6,188,000.00	0.00	3,094,000.00	3,094,000.00	0.00
Total for C - Access to Quality and Equitable Social Services	Delivery	6,188,000.00	0.00	3,094,000.00	3,094,000.00	0.00
Total for Pre- Primary and Primary Education Administration		6,188,000.00	0.00	3,094,000.00	3,094,000.00	0.00
Total for Pre-Primary and Primary Education Division		497,627,267.50	105,852,000.00	136,242,633.75	140,675,633.75	114,857,000.00
Department 519 - Sports, Culture and Arts Unit						
Cost center 519B - Sport, Culture and Arts Operation						
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C50 - Efficiency and Performance of Sports and Game						
C50S06 - To Conduct 1 Quartely Bonanza by June, 2023	Local	1,882,000.00	0.00	941,000.00	941,000.00	0.00
C50C02 - To Conduct 1 Sports and Games Teachers'	l s s s l					
Insert seminar to 115 Teachers by June, 2023	Local	1,125,000.00	0.00	0.00	562,500.00	562,500.00
C50S05 - To Conduct UMITASHUMTA and Special	Local	1,665,000.00	0.00	0.00	832,500.00	832,500.00
Olympics Games in 126 Schools by June, 2023						-
Total for C50 - Efficiency and Performance of Sports and Gam	•	4,672,000.00	0.00	941,000.00	2,336,000.00	1,395,000.00
Total for C - Access to Quality and Equitable Social Services	Delivery	4,672,000.00	0.00	941,000.00	2,336,000.00	1,395,000.00
Total for Sport, Culture and Arts Operation		4,672,000.00	0.00	941,000.00	2,336,000.00	1,395,000.00
Total for Sports, Culture and Arts Unit		4,672,000.00	0.00	941,000.00	2,336,000.00	1,395,000.00
Department 507 - Pre-Primary and Primary Education Division						
Cost center 507A - Pre- Primary and Primary Education Admi						
Objective : C - Access to Quality and Equitable Social Service	· · ·					
Target :C35 - Efficiency and Performance of Two Special Sch	ools of Mahuta Bondeni and	Mji Mpya be Enhanced by June 20	25			
C35S01 - Payment of wages to 2 Casual Labours at	Local	4,800,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Mjimpya Maalum Primary School by June, 2023						
Total for C35 - Efficiency and Performance of Two Special Sci		4,800,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Total for C - Access to Quality and Equitable Social Services	Delivery	4,800,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Total for Pre- Primary and Primary Education Administration	-	4,800,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Cost center 507B - Pre- Primary and Primary Education Operation						
Objective : C - Access to Quality and Equitable Social Service						
Target :C35 - Efficiency and Performance of Two Special Sch	ools of Mahuta Bondeni and	Mji Mpya be Enhanced by June 20	25			
C35S01 - To provide school meal to Special Needs Pupils	Local	102,750,470.00	25,687,617.50	25,687,617.50	25,687,617.50	25,687,617.50
by June, 2023 Total for C35 - Efficiency and Performance of Two Special Scl		102,750,470.00			25,687,617.50	
		102,750,470.00	25,687,617.50	25,687,617.50	23,087,017.30	25,687,617.50
Target: C33 - Increase Quantity and Quality of School Infrasto C33D01 - Construction and rehabilitation of Latrines	Ictures by June, 2025	· · · · · ·	1	i	i	
with Sanitation and Hygiene Facilities by June 2023	Foreign	289,000,000.00	0.00	144,500,000.00	72,250,000.00	72,250,000.00
C33S01 - To Conduct Supportive Supervision and						
Monitoring on Construction, Rehabilitation of School						
Latrines with Sanitationa nd Hygiene Facilities to all 11	Foreign	11,000,000.00	0.00	5,500,000.00	2,750,000.00	2,750,000.00
Primary Schools Selected for Sustainable Rural Water						
Supply and Sanitation Programme by June, 2023				450 000 000 00	75 000 000 00	
Total for C33 - Increase Quantity and Quality of School Infrast		300,000,000.00	0.00	150,000,000.00	75,000,000.00	75,000,000.00
Total for C - Access to Quality and Equitable Social Services	Delivery	402,750,470.00	25,687,617.50	175,687,617.50	75,000,000.00	100,687,617.50
Total for Pre- Primary and Primary Education Operations		402,750,470.00	25,687,617.50	175,687,617.50	100,687,617.50	100,687,617.50
Total for Pre-Primary and Primary Education Division		407,550,470.00	26,887,617.50	176,887,617.50	101,887,617.50	101,887,617.50
Department 508 - Health, Social Welfare and Nutrition Service	es Division					

A			Planr	ned Quarterly Expenditu	ures (Projected Cash Fl	ow)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Cost center 508B - Council Hospital Services		•				
Objective : C - Access to Quality and Equitable Social Service	es Delivery Improved					
Target :C58 - Maternal death reduced from 7 to 3 by June 202						
C58S05 - o procure family planning commodities for						
implementation of family planning activities by June	Foreign	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
2023.	_					
C58C03 - To conduct 2 days training on CEmOCS to 2		0.000.000.00	0.00	0.00	0.000.000.00	
anesthetist, 10 Doctors, 8 theatre nurse and 14	Foreign	2,699,996.00	0.00	0.00	2,699,996.00	0.00
midwives from labor ward by June 2023 C58S07 - To conduct Annual African Vaccination week						
campaign by June 2023	Foreign	549,999.70	0.00	0.00	0.00	549,999.70
Total for C58 - Maternal death reduced from 7 to 3 by June 20	26	4,249,995.70	250,000.00	250,000.00	2,949,996.00	799,999.70
Total for C - Access to Quality and Equitable Social Services		4,249,995.70	250,000.00	250,000.00	2,949,996.00	799,999.70
Total for Council Hospital Services	_ • •	4,249,995.70	250,000.00	250,000.00	2,949,996.00	799,999.70
Cost center 508E - Dispensaries		4,240,000.10	200,000.00	200,000.00	2,040,000.00	100,000.10
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target: C58 - Maternal death reduced from 7 to 3 by June 202 C58S01 - To conduct annual African vaccination week		1				
campain by June 2022	Foreign	280,000.00	0.00	0.00	0.00	280,000.00
C58S01 - To conduct annual African vaccination week						
campain by June 2023	Foreign	2,880,000.61	0.00	0.00	0.00	2,880,000.61
C58S01 - To conduct annual African vaccination week	Foreign	2,000,000.00	0.00	0.00	0.00	2,000,000.00
campain by June 2023	3					
Total for C58 - Maternal death reduced from 7 to 3 by June 20		5,160,000.61	0.00	0.00	0.00	5,160,000.61
Total for C - Access to Quality and Equitable Social Services	Delivery	5,160,000.61	0.00	0.00	0.00	5,160,000.61
Total for Dispensaries		5,160,000.61	0.00	0.00	0.00	5,160,000.61
Cost center 508B - Council Hospital Services						
Objective : C - Access to Quality and Equitable Social Service	es Delivery Improved					
Target :C58 - Maternal death reduced from 7 to 3 by June 202	26					
C58S06 - To conduct biannual cervical cancer screening						
at Tandahimba Hospital to identify women at risk of	Foreign	750,000.00	375,000.00	0.00	375,000.00	0.00
cervical cancer by june 2023						
Total for C58 - Maternal death reduced from 7 to 3 by June 20		750,000.00	375,000.00	0.00	375,000.00	0.00
Total for C - Access to Quality and Equitable Social Services	Delivery	750,000.00	375,000.00	0.00	375,000.00	0.00
Total for Council Hospital Services		750,000.00	375,000.00	0.00	375,000.00	0.00
Cost center 508A - Council Health Management Team (CHMT)					
Objective : C - Access to Quality and Equitable Social Service	es Delivery Improved					
Target :C58 - Maternal death reduced from 7 to 3 by June 202	26					
C58C02 - To conduct mentoring and supervision on						
petrography, management of PPH and Eclampsia to 35	Foreign	1,715,000.00	431,500.00	426,000.00	428,750.00	428,750.00
health facilities for 16 days by June 2023		1 715 000 00	101 500 00	(00.000.00	100 750 00	(00 750 00
Total for C58 - Maternal death reduced from 7 to 3 by June 20		1,715,000.00	431,500.00	426,000.00	428,750.00	428,750.00
Total for C - Access to Quality and Equitable Social Services	Delivery	1,715,000.00	431,500.00	426,000.00	428,750.00	428,750.00
Total for Council Health Management Team (CHMT)		1,715,000.00	431,500.00	426,000.00	428,750.00	428,750.00
Cost center 508B - Council Hospital Services						
Objective : C - Access to Quality and Equitable Social Service						
Target : C58 - Maternal death reduced from 7 to 3 by June 202						
C58C02 - To conduct mentorship/coaching to 6 OPD	Foreign	360,000.00	0.00	0.00	0.00	360,000.00
clinician on IMCI by June 2023	i ororgin	000,000.00	0.00	0.00	5.00	000,000.00

A -15-24 -			Planned	Quarterly Expenditures	s (Projected Cash Flow)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Total for C58 - Maternal death reduced from 7 to 3 by June 202	26	360,000.00	0.00	0.00	0.00	360,000.00
Total for C - Access to Quality and Equitable Social Services I	Delivery	360,000.00	0.00	0.00	0.00	360,000.00
Total for Council Hospital Services	-	360,000.00	0.00	0.00	0.00	360,000.00
Cost center 508D - Health Centres		•			•	
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C58 - Maternal death reduced from 7 to 3 by June 202	6					
C58S05 - To conduct outreach on family planning	Foreign	1,940,000.00	485,000.00	485,000.00	485,000.00	485,000.00
service quarterly by June 2023	-					
Total for C58 - Maternal death reduced from 7 to 3 by June 202		1,940,000.00	485,000.00	485,000.00	485,000.00	485,000.00
Total for C - Access to Quality and Equitable Social Services I	Delivery	1,940,000.00	485,000.00	485,000.00	485,000.00	485,000.00
Total for Health Centres		1,940,000.00	485,000.00	485,000.00	485,000.00	485,000.00
Cost center 508A - Council Health Management Team (CHMT)						
Objective : C - Access to Quality and Equitable Social Service	· ·					
Target :C58 - Maternal death reduced from 7 to 3 by June 202	6		<u> </u>			
C58S06 - To conduct outreach services to 20 schools on	Foreign	5,144,000.00	1,286,000.00	1,286,000.00	1,286,000.00	1,286,000.00
adolescents and youth sexual reproductive by June 2023 C58S07 - To conduct quartely distribution of vaccine to		-,	.,,	.,,	.,,	.,,
33 health facilities by June 2022	Foreign	1,376,000.00	344,000.00	344,000.00	344,000.00	344,000.00
C58S03 - To conduct quartely regional maternal and new	Foreign	3,465,000.00	866,250.00	866,250.00	866,250.00	866,250.00
born death review meeting by June 2023	•					-
Total for C58 - Maternal death reduced from 7 to 3 by June 202		9,985,000.00	2,496,250.00	2,496,250.00	2,496,250.00	2,496,250.00
Total for C - Access to Quality and Equitable Social Services I	Delivery	9,985,000.00	2,496,250.00	2,496,250.00	2,496,250.00	2,496,250.00
Total for Council Health Management Team (CHMT)		9,985,000.00	2,496,250.00	2,496,250.00	2,496,250.00	2,496,250.00
Cost center 508B - Council Hospital Services						
Objective :C - Access to Quality and Equitable Social Service						
Target :C58 - Maternal death reduced from 7 to 3 by June 202	6					
C58C01 - To conduct quarterly regional maternal and new born death review meeting by June 2023	Foreign	2,400,000.00	0.00	0.00	2,400,000.00	0.00
Total for C58 - Maternal death reduced from 7 to 3 by June 202	26	2,400,000.00	0.00	0.00	2,400,000.00	0.00
Total for C - Access to Quality and Equitable Social Services I		2,400,000.00	0.00	0.00	2,400,000.00	0.00
Total for Council Hospital Services	Servery	2,400,000.00	0.00	0.00	2,400,000.00	0.00
Cost center 508D - Health Centres		2,400,000.00	0.00	0.00	2,400,000.00	0.00
Objective :C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C58 - Maternal death reduced from 7 to 3 by June 202						
C58S02 - To conduct quarterly regional maternal and	5	1				
perinatal death review meeting by June 2023	Foreign	1,800,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Total for C58 - Maternal death reduced from 7 to 3 by June 202	26	1,800,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Total for C - Access to Quality and Equitable Social Services I	Delivery	1,800,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Total for Health Centres		1,800,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Cost center 508B - Council Hospital Services			, ,	, ,	· ·	,
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C58 - Maternal death reduced from 7 to 3 by June 202						
C58S02 - To conduct referral from lower health facilities						
to District Hospital and from District Hospital to Region	Foreign	10,200,000.00	2,550,000.00	2,550,000.00	2,550,000.00	2,550,000.00
hospital by June 2023						
Total for C58 - Maternal death reduced from 7 to 3 by June 202		10,200,000.00	2,550,000.00	2,550,000.00	2,550,000.00	2,550,000.00
Total for C - Access to Quality and Equitable Social Services I	Delivery	10,200,000.00	2,550,000.00	2,550,000.00	2,550,000.00	2,550,000.00
Total for Council Hospital Services		10,200,000.00	2,550,000.00	2,550,000.00	2,550,000.00	2,550,000.00

A stirit.		Assessed Assessed Durdset	Plann	ed Quarterly Expenditu	ires (Projected Cash Flo	ow)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Cost center 508D - Health Centres		• •				
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C58 - Maternal death reduced from 7 to 3 by June 2020	6					
C58S03 - To facilitate referral system from lower level	Foreign	13,200,000.00	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00
facilities to health center for 24 hours by june 2023	Foreign	13,200,000.00	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00
C58S04 - To facilitate referral system from lower level facilities to health center for 24 hours by june 2023	Foreign	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total for C58 - Maternal death reduced from 7 to 3 by June 202	6	15,200,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00
Total for C - Access to Quality and Equitable Social Services I	Delivery	15,200,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00
Total for Health Centres	-	15,200,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00
Cost center 508B - Council Hospital Services				· · ·		
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C58 - Maternal death reduced from 7 to 3 by June 2020						
C58S03 - To mobilize and collect blood unit from	-				l l	
voluntary non remunerated repeat blood donors and to transfer blood from District to zonal Blood bank by June 2022.	Foreign	3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Total for C58 - Maternal death reduced from 7 to 3 by June 202	6	3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Total for C - Access to Quality and Equitable Social Services D		3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Total for Council Hospital Services		3,000,000.00	750,000.00	750.000.00	750,000.00	750,000.00
Cost center 508D - Health Centres		5,000,000.00	750,000.00	750,000.00	750,000.00	730,000.00
Objective :C - Access to Quality and Equitable Social Service:	Dolivory Improved					
Target :C59 - Neonatal death reduced from 11 to 4 by June 20						
C59C01 - To conduct quartely mentorship on postnatal		1			1	
care to 10 HCW from labor Ward by June 2023.	Foreign	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total for C59 - Neonatal death reduced from 11 to 4 by June 20	126	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total for C - Access to Quality and Equitable Social Services D		1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total for Health Centres		1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total for Health, Social Welfare and Nutrition Services Division	1	57,759,996.31	11,837,750.00	11,457,250.00	16,934,996.00	17,530,000.31
Department 509 - Secondary Education Division	•	01,100,000.01	11,001,100.00	11,401,200.00	10,004,000.00	17,000,000.01
Cost center 509B - Secondary Education Operations						
Objective :C - Access to Quality and Equitable Social Service:	Delivery Impressed					
		al 0.00% to 4.000% many activative and 4.4		al hu luna 2020		
Target :C54 - Pass rate for FTNA and CSEE in 31 schools incr C54S01 - To conduct District Internal and Mock	easeu 110111 91% to 100% an	a 50 % to roo % respectively and AC		a by Julie, 2020	I	
examination by June, 2023	Local	51,920,000.00	0.00	25,960,000.00	0.00	25,960,000.00
C54S07 - To construct two teacher's houses as gift of good performance in CSEE and FTNA results by June,	Local	60,000,000.00	0.00	0.00	60,000,000.00	0.00
2023 C54S01 - To facilitate form II National Assessment in 28 schools by June, 2023	Local	135,959,000.00	0.00	135,959,000.00	0.00	0.00
C54S02 - To facilitate form IV National examination in 28 schools by June, 2023	Local	182,974,000.00	0.00	182,974,000.00	0.00	0.00
C54S03 - To facilitate form VI National examination in 1 school by June, 2023	Local	16,446,000.00	0.00	0.00	0.00	16,446,000.00
C54S01 - To facilitate in service training for new employed teachers, new appointed education Leaders and subject teachers by June, 2023	Local	5,000,000.00	0.00	0.00	2,500,000.00	2,500,000.00
C54S06 - To facilitate provision of incentives for best performance in Form II, IV an IV national examinations by June, 2023	Local	10,000,000.00	0.00	0.00	10,000,000.00	0.00

Activity 1	Source of Financing	Approved Annual Budget		-		
1		, ş	Q1	Q2	Q3	Q4
	2	3	4	5	6	7
C54S05 - To facilitate the purchase of 500 students textbook for Arts Subjects (Kiswahili, History, Geography. Civics and English) to 31 secondary schools by June 2023	Local	5,000,000.00	0.00	0.00	5,000,000.00	0.00
Total for C54 - Pass rate for FTNA and CSEE in 31 schools incr	reased from	467,299,000.00	0.00	344,893,000.00	77,500,000.00	44,906,000.00
Total for C - Access to Quality and Equitable Social Services D	Delivery	467,299,000.00	0.00	344,893,000.00	77,500,000.00	44,906,000.00
Total for Secondary Education Operations		467,299,000.00	0.00	344,893,000.00	77,500,000.00	44,906,000.00
Total for Secondary Education Division		467,299,000.00	0.00	344,893,000.00	77,500,000.00	44,906,000.00
Department 507 - Pre-Primary and Primary Education Division		-				
Cost center 507B - Pre- Primary and Primary Education Opera	tions					
Objective : C - Access to Quality and Equitable Social Services	s Delivery Improved					
Target :C30 - Pass rate for SFNE and PSLE Exams in 126 Scho	ools to be Increased from 93	% to 98% for SFNE and from 75%	to 85% for PSLE by J	une, 2025		
C30C01 - To conduct MOCK Examination for standard IV			-			
in 125 schools and Standard VII in 125 schools by June, 2023	Local	35,000,000.00	0.00	17,500,000.00	0.00	17,500,000.00
C30S02 - To Conduct National examination for 7820 standard VII in 123 schools by June, 2023	Local	215,287,500.00	107,643,750.00	107,643,750.00	0.00	0.00
C30S01 - To Conduct National examination for 9235 standard IV in 125 schools by June, 2023	Local	199,803,500.00	99,901,750.00	99,901,750.00	0.00	0.00
Total for C30 - Pass rate for SFNE and PSLE Exams in 126 Sch	ools to be	450,091,000.00	207,545,500.00	225,045,500.00	0.00	17,500,000.00
Total for C - Access to Quality and Equitable Social Services Delivery		450,091,000.00	207,545,500.00	225,045,500.00	0.00	17,500,000.00
Total for Pre- Primary and Primary Education Operations		450,091,000.00	207,545,500.00	225,045,500.00	0.00	17,500,000.00
Total for Pre-Primary and Primary Education Division		450,091,000.00	207,545,500.00	225,045,500.00	0.00	17,500,000.00
Department 508 - Health, Social Welfare and Nutrition Services	s Division		· · ·	· · · ·		· · ·
Cost center 508D - Health Centres						
Objective : C - Access to Quality and Equitable Social Services	s Delivery Improved					
Target :C14 - Percentage of Cardiovascular diseases among C		3% to 0.7% by June 2026				
C14S01 - To establish hypentension clinic at Namikupa Health Centre by June 2023	Foreign	3,600,000.00	3,600,000.00	0.00	0.00	0.00
Total for C14 - Percentage of Cardiovascular diseases among (OPD cases	3,600,000.00	3,600,000.00	0.00	0.00	0.00
Total for C - Access to Quality and Equitable Social Services D	Delivery	3,600,000.00	3,600,000.00	0.00	0.00	0.00
Total for Health Centres	•	3,600,000.00	3,600,000.00	0.00	0.00	0.00
Cost center 508B - Council Hospital Services			· · ·			
Objective : C - Access to Quality and Equitable Social Services	s Delivery Improved					
Target :C61 - Percentage of malaria a mong OPD cases reduce		2026				
C61S02 - Commemoration of malaria world day by June 2023	Foreign	750,000.00	0.00	0.00	0.00	750,000.00
Total for C61 - Percentage of malaria a mong OPD cases reduc	ed from 38	750,000.00	0.00	0.00	0.00	750,000.00
Total for C - Access to Quality and Equitable Social Services D		750,000.00	0.00	0.00	0.00	750,000.00
Total for Council Hospital Services		750,000.00	0.00	0.00	0.00	750,000.00
Cost center 508A - Council Health Management Team (CHMT)						•
Objective : C - Access to Quality and Equitable Social Services						
Target :C61 - Percentage of malaria a mong OPD cases reduce		2026				
C61S03 - To facilitate bio larvicide to mosquito bleeding sites by June 2023	Foreign	5,598,000.00	0.00	0.00	5,598,000.00	0.00
Total for C61 - Percentage of malaria a mong OPD cases reduc	ed from 38	5,598,000.00	0.00	0.00	5,598,000.00	0.00
Total for C - Access to Quality and Equitable Social Services D		5,598,000.00	0.00	0.00	5,598,000.00	0.00
Total for Council Health Management Team (CHMT)		5,598,000.00	0.00	0.00	5,598,000.00	0.00

			Plann	ed Quarterly Expenditu	res (Projected Cash Flo	w)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Cost center 508D - Health Centres		•		•		
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C61 - Percentage of malaria a mong OPD cases reduc	ed from 38 % to 8% by June	2026				
C61S01 - To procure 40 liters of larvicedes annual by june 2023	Foreign	2,900,000.00	2,900,000.00	0.00	0.00	0.00
Total for C61 - Percentage of malaria a mong OPD cases redu	ced from 38	2,900,000.00	2,900,000.00	0.00	0.00	0.00
Total for C - Access to Quality and Equitable Social Services	Delivery	2,900,000.00	2,900,000.00	0.00	0.00	0.00
Total for Health Centres		2,900,000.00	2,900,000.00	0.00	0.00	0.00
Cost center 508B - Council Hospital Services		•				
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C65 - Percentage Oral cases among OPD reduced fro	m 1.05 % to 0.40% by June 2	2026				
C65S01 - To conduct screening of dental condition to five school by June 2023	Foreign	1,240,000.00	0.00	0.00	0.00	1,240,000.00
Total for C65 - Percentage Oral cases among OPD reduced fro	om 1.05 % to	1,240,000.00	0.00	0.00	0.00	1,240,000.00
Target :C57 - Poor condition of medical equipment and mach		, ,				
C57S01 - To conduct repair and maintanance of medical equipmets (PPM) by June 2023	Foreign	1,503,198.00	375,799.50	375,799.50	375,799.50	375,799.50
Total for C57 - Poor condition of medical equipment and macl	nines 10%	1,503,198.00	375,799.50	375,799.50	375,799.50	375,799.50
Total for C - Access to Quality and Equitable Social Services		2,743,198.00	375,799.50	375,799.50	375,799.50	1,615,799.50
Total for Council Hospital Services		2,743,198.00	375,799.50	375,799.50	375,799.50	1,615,799.50
Total for Health. Social Welfare and Nutrition Services Divisio	n	15,591,198.00	6,875,799.50	375,799.50	5,973,799.50	2,365,799.50
Department 509 - Secondary Education Division			0,010,100,000	010,100100	0,010,100,000	2,000,100,00
Cost center 509B - Secondary Education Operations						
Objective :C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C44 - Proper use of free education Fund in 28 second		ne 2025				
C44S02 - To provide Capitation Grants to 1 secondary	· · ·					
school by June, 2023	Local	53,475,000.00	13,368,750.00	13,368,750.00	13,368,750.00	13,368,750.00
C44S03 - To provide Capitation Grants to 1 secondary school by June, 2023	Local	63,712,500.00	15,928,125.00	15,928,125.00	15,928,125.00	15,928,125.00
C44S04 - To provide Capitation Grants to 1 secondary school by June, 2023	Local	7,252,000.00	1,813,000.00	1,813,000.00	1,813,000.00	1,813,000.00
C44S01 - To provide Responsibility Allowance to the head of school by June, 2023	Local	3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00
C44S01 - To provide Responsibility Allowance to the head of school by June, 2023	Local	75,000,000.00	18,750,000.00	18,750,000.00	18,750,000.00	18,750,000.00
C44S02 - To provide Responsibility Allowance to the head of school by June, 2023	Local	3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00
C44S01 - To provide Responsibility Allowance to the heads of school by June, 2023	Local	3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00
C44S02 - To provide school fees Compensation Grants to 1 Secondary School by June, 2023	Local	101,940,000.00	25,485,000.00	25,485,000.00	25,485,000.00	25,485,000.00
C44S03 - To provide school fees Compensation Grants to 1 Secondary School by June, 2023	Local	95,680,000.00	23,920,000.00	23,920,000.00	23,920,000.00	23,920,000.00
C44S01 - To provide school meal Grant to 188 students by June, 2023	Local	247,694,526.00	61,923,631.50	61,923,631.50	61,923,631.50	61,923,631.50
Total for C44 - Proper use of free education Fund in 28 second	lary schools	653,754,026.00	163,438,506.50	163,438,506.50	163,438,506.50	163,438,506.50
Total for C - Access to Quality and Equitable Social Services	Delivery	653,754,026.00	163,438,506.50	163,438,506.50	163,438,506.50	163,438,506.50
Total for Secondary Education Operations		653,754,026.00	163,438,506.50	163,438,506.50	163,438,506.50	163,438,506.50
Total for Secondary Education Division		653,754,026.00	163,438,506.50	163,438,506.50	163,438,506.50	163,438,506.50
Department 507 - Pre-Primary and Primary Education Division	<u></u>					

			Planne	ed Quarterly Expenditur	es (Projected Cash Flov	v)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Cost center 507B - Pre- Primary and Primary Education Operation	ations	· ·				
Objective : C - Access to Quality and Equitable Social Service						
Target : C53 - Provision of Capitation Grants to all 126 Primary	y Schools Enhanced by June	e, 2025				
C53S01 - To Enhance Provision of Capitation Grants by June 2023	Local	138,690,000.00	34,672,500.00	34,672,500.00	34,672,500.00	34,672,500.00
C53S01 - To Enhance Provision of Capitation Grants by June, 2023	Local	43,710,000.00	10,927,500.00	10,927,500.00	10,927,500.00	10,927,500.00
C53S01 - To Enhance Provision Of Capitation Grants by June 2023	Local	39,642,000.00	9,910,500.00	9,910,500.00	9,910,500.00	9,910,500.00
C53S01 - To Enhance Provision Of Capitation Grants By	Local	145,464,000.00	36,366,000.00	36,366,000.00	36,366,000.00	36,366,000.00
June 2023 C53S02 - To Enhance Provision Of Capitation Grants By	Local	10,134,000.00	2,533,500.00	2,533,500.00	2,533,500.00	2,533,500.00
June 2023						
Total for C53 - Provision of Capitation Grants to all 126 Primar		377,640,000.00	94,410,000.00	94,410,000.00	94,410,000.00	94,410,000.00
Total for C - Access to Quality and Equitable Social Services I	Jelivery	377,640,000.00	94,410,000.00	94,410,000.00	94,410,000.00	94,410,000.00
Total for Pre- Primary and Primary Education Operations		377,640,000.00	94,410,000.00	94,410,000.00	94,410,000.00	94,410,000.00
Total for Pre-Primary and Primary Education Division		377,640,000.00	94,410,000.00	94,410,000.00	94,410,000.00	94,410,000.00
Department 503 - Planning and Coordination Division						
Cost center 503B - Planning and Budgeting						
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C09 - Quality Plans and Budget for the council ensure	ed to 90% by June, 2025					
C09C01 - To conduct training of improved O and OD to	Local	8,720,000.00	2,180,000.00	2,180,000.00	2,180,000.00	2,180,000.00
the lower level and Council level by June 2023 C09S06 - To encourage local and foreign investors to use	Local	0,720,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
the available opportunities found in the District by June 2023	Local	1,623,000.00	405,750.00	405,750.00	405,750.00	405,750.00
C09S0D - To prepare and submit budget implementation quarterly by June, 2023	Local	6,750,000.00	1,687,500.00	1,687,500.00	1,687,500.00	1,687,500.00
C09S05 - To prepare quarterly development project reports by june 2023	Local	11,630,000.00	2,907,500.00	2,907,500.00	2,907,500.00	2,907,500.00
C09D01 - To support community initiated projects in the council through Constituency Development Catalyst	Local	64,486,849.00	16,121,712.25	16,121,712.25	16,121,712.25	16,121,712.25
Fund by June, 2023	Loodi	04,400,040.00	10,121,712.20	10,121,112.20	10,121,712.20	10,121,712.20
Total for C09 - Quality Plans and Budget for the council ensur	ed to 90% by	93,209,849.00	23,302,462.25	23,302,462.25	23,302,462.25	23,302,462.25
Total for C - Access to Quality and Equitable Social Services I	Delivery	93,209,849.00	23,302,462.25	23,302,462.25	23,302,462.25	23,302,462.25
Total for Planning and Budgeting		93,209,849.00	23,302,462.25	23,302,462.25	23,302,462.25	23,302,462.25
Total for Planning and Coordination Division		93,209,849.00	23,302,462.25	23,302,462.25	23,302,462.25	23,302,462.25
Department 508 - Health, Social Welfare and Nutrition Service	s Division		-,,	-,,	-,,	-,,
Cost center 508A - Council Health Management Team (CHMT)						
Objective : C - Access to Quality and Equitable Social Service						
Target :C56 - Shortage of medical equipment, medicine, hosp		ents and dental supplies reduced	from 10% to 5% by J	une 2026		
C56S02 - To conduct quartely medicine and medical	Foreign	1,300,000.00	325,000.00	325,000.00	325,000.00	325,000.00
equipmemt auditing to 35 health facilities by June 2023 Total for C56 - Shortage of medical equipment, medicine, hos	nital	1,300,000.00	325,000.00	325,000.00	325.000.00	325,000.00
Total for C - Access to Quality and Equitable Social Services I		1,300,000.00	325,000.00	325,000.00	325,000.00	325,000.00
Total for Council Health Management Team (CHMT)		1,300,000.00	325,000.00	325,000.00	325,000.00	325,000.00
		1,300,000.00	323,000.00	323,000.00	323,000.00	323,000.00
Cost center 508B - Council Hospital Services	- Delivery house of					
Objective : C - Access to Quality and Equitable Social Service	· · ·	ente en didental en la compañía de la	(manual 400/ 4 10/ 1 1			
Target :C56 - Shortage of medical equipment, medicine, hosp	ital supplies, laboratory reag	jents and dental supplies reduced	trom 10% to 5% by J	une 2026		

A - 15-26 -			Plann	ed Quarterly Expenditu	res (Projected Cash Fl	ow)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
C56S03 - To facilitate the availability ofcartons/kits/tins/of medicine/medicaal supplies, equipments/diagnostic supplies/ reagent by june 2023	Foreign	34,444,557.00	8,611,139.25	8,611,139.25	8,611,139.25	8,611,139.25
C56S01 - To procure cartons/kits/tins of medicine, medical supplies, equipment's / diagnostic supply/reagents by June 2023	Local	0.00	0.00	0.00	0.00	0.00
Total for C56 - Shortage of medical equipment, medicine, hos	pital	34,444,557.00	8,611,139.25	8,611,139.25	8,611,139.25	8,611,139.25
Total for C - Access to Quality and Equitable Social Services I	Delivery	34,444,557.00	8,611,139.25	8,611,139.25	8,611,139.25	8,611,139.25
Total for Council Hospital Services		34,444,557.00	8,611,139.25	8,611,139.25	8,611,139.25	8,611,139.25
Cost center 508E - Dispensaries						
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target : C56 - Shortage of medical equipment, medicine, hosp	ital supplies, laboratory reag	ents and dental supplies reduced	l from 10% to 5% by .	lune 2026		
C56S01 - To procure cartons/ kits/ tins of Medicines, medical supplies, Equipment/ diagnostic supplies/ reagents for dispensary by June 2023	Foreign	10,681,227.74	1,958,053.505	4,807,067.225	1,958,053.505	1,958,053.505
C56S03 - To procure cartons/ kits/ tins of Medicines, medical supplies, Equipment/ diagnostic supplies/ reagents for dispensary by June 2023	Foreign	1,817,522.00	454,380.50	454,380.50	454,380.50	454,380.50
C56S04 - To procure cartons/ kits/ tins of Medicines, medical supplies, Equipment/ diagnostic supplies/ reagents for dispensary by June 2023	Foreign	18,360,714.80	4,590,178.70	4,590,178.70	4,590,178.70	4,590,178.70
Total for C56 - Shortage of medical equipment, medicine, hos		30,859,464.54	7,002,612.705	9,851,626.425	7,002,612.705	7,002,612.705
Total for C - Access to Quality and Equitable Social Services I	Delivery	30,859,464.54	7,002,612.705	9,851,626.425	7,002,612.705	7,002,612.705
Total for Dispensaries		30,859,464.54	7,002,612.705	9,851,626.425	7,002,612.705	7,002,612.705
Cost center 508D - Health Centres						
Objective : C - Access to Quality and Equitable Social Service						
Target : C56 - Shortage of medical equipment, medicine, hosp	ital supplies, laboratory reac	ents and dental supplies reduced	l from 10% to 5% by .	lune 2026		
C56S04 - To procure cartoon of drug, medicine, and medical equipment by June2023	Foreign	27,329,941.16	6,832,485.29	6,832,485.29	6,832,485.29	6,832,485.29
Total for C56 - Shortage of medical equipment, medicine, hos		27,329,941.16	6,832,485.29	6,832,485.29	6,832,485.29	6,832,485.29
Total for C - Access to Quality and Equitable Social Services I	Delivery	27,329,941.16	6,832,485.29	6,832,485.29	6,832,485.29	6,832,485.29
Total for Health Centres		27,329,941.16	6,832,485.29	6,832,485.29	6,832,485.29	6,832,485.29
Cost center 508E - Dispensaries						
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target : C56 - Shortage of medical equipment, medicine, hosp	ital supplies, laboratory reag	ents and dental supplies reduced	l from 10% to 5% by .	lune 2026		
C56S04 - To procure medical equipment and diagnostic supplies for new dispensaries by June 2023	Local	50,000,000.00	0.00	0.00	50,000,000.00	0.00
Total for C56 - Shortage of medical equipment, medicine, hos	nital	50,000,000.00	0.00	0.00	50,000,000.00	0.00
Total for C - Access to Quality and Equitable Social Services I		50,000,000.00	0.00	0.00	50,000,000.00	0.00
Total for Dispensaries		50,000,000.00	0.00	0.00	50,000,000.00	0.00
Cost center 508D - Health Centres			0.00	0.00	00,000,000.00	0.00
Objective :C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C56 - Shortage of medical equipment, medicine, hosp		ents and dental supplies reduced	from 10% to 5% by .	lune 2026		
C56S05 - To procure quarterly medical equipment and diagnostic supplies for four new health centres by June 2022	Local	600,000,000.00	0.00	0.00	600,000,000.00	0.00
Total for C56 - Shortage of medical equipment, medicine, hos	pital	600,000,000.00	0.00	0.00	600,000,000.00	0.00
Total for C - Access to Quality and Equitable Social Services I		600,000,000.00	0.00	0.00	600,000,000.00	0.00
Total for Health Centres	÷	600,000,000.00	0.00	0.00	600,000,000.00	0.00

			Planne	ed Quarterly Expenditur	es (Projected Cash Flo		
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4	
1	2	3	4	5	6	7	
Cost center 508A - Council Health Management Team (CHMT)		• •					
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved						
Target :C62 - TB prevalence reduced from 187/100,000 to 50/	100,000 by June 2026						
C62C01 - To conduct health education sessions on TB	Foreign	800,000.00	0.00	800,000.00	0.00	0.00	
and Diabetic clinics by June 2023	i oreigin	860,000.00	0.00	000,000.00	0.00	0.00	
C62S01 - To facilitate early screening of community for	Foreign	630,000.00	0.00	630,000.00	0.00	0.00	
TB detection by June 2023 Total for C62 - TB prevalence reduced from 187/100,000 to 50	(100 000 by	1,430,000.00	0.00	1,430,000.00	0.00	0.00	
Total for C - Access to Quality and Equitable Social Services I		1,430,000.00	0.00	1,430,000.00	0.00	0.00	
Total for Council Health Management Team (CHMT)	Delivery		0.00	1,430,000.00	0.00	0.00	
Total for Health, Social Welfare and Nutrition Services Divisio	-	1,430,000.00		, ,			
;		745,363,962.70	22,771,237.245	27,050,250.965	672,771,237.24	22,771,237.245	
Department 506 - Agriculture, Livestock and Fisheries /Urban	Farming Division						
Cost center 506B - Agriculture Operations							
Objective : C - Access to Quality and Equitable Social Service							
Target :C18 - To enhance availability of dietary in the comm	unity	· · · ·					
C18S01 - To provide quality seed cutting of yellow		6 000 000 00	0.00	6 000 000 00	0.00	0.00	
potatoes at Mkoreha,Naputa,Ngunja,Mchichira,Mkundi, Maundo by june 2023	Local	6,000,000.00	0.00	6,000,000.00	0.00	0.00	
Total for C18 - To enhance availability of dietary in the comm	unity	6,000,000.00	0.00	6.000.000.00	0.00	0.00	
Target :C73 - To enhance extension services to 65,000 farme		0,000,000.00	0.00	0,000,000.00	0.00	0.00	
C73D01 - To buy three sunflower processing machine	rs in 52 ward by June 2025						
and instalment at Tandahimba,Mahuta and Luagala by	Local	54,000,000.00	0.00	54,000,000.00	0.00	0.00	
june 2023		- ,,		. ,,			
Total for C73 - To enhance extension services to 65,000 farme	ers in 32	54,000,000.00	0.00	54,000,000.00	0.00	0.00	
Total for C - Access to Quality and Equitable Social Services I	Delivery	60,000,000.00	0.00	60,000,000.00	0.00	0.00	
Total for Agriculture Operations		60,000,000.00	0.00	60,000,000.00	0.00	0.00	
Total for Agriculture, Livestock and Fisheries /Urban Farming	Division	60,000,000.00	0.00	60,000,000.00	0.00	0.00	
Department 509 - Secondary Education Division		•					
Cost center 509B - Secondary Education Operations							
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved						
Target :C42 - To maintain sports, arts and culture in the Cour							
C42S01 - To conduct UMISSETA competition in 28		5 000 000 00	0.00	0.00	0 500 000 00	0 500 000 00	
Secondary schools by June, 2023	Local	5,000,000.00	0.00	0.00	2,500,000.00	2,500,000.00	
Total for C42 - To maintain sports, arts and culture in the Cou	ncil by June,	5,000,000.00	0.00	0.00	2,500,000.00	2,500,000.00	
Total for C - Access to Quality and Equitable Social Services	Delivery	5,000,000.00	0.00	0.00	2,500,000.00	2,500,000.00	
Total for Secondary Education Operations		5,000,000.00	0.00	0.00	2,500,000.00	2,500,000.00	
Total for Secondary Education Division		5,000,000.00	0.00	0.00	2,500,000.00	2,500,000.00	
Department 508 - Health, Social Welfare and Nutrition Service	s Division	•			•		
Cost center 508B - Council Hospital Services							
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved						
Target :C64 - Trachoma cases reduced from 7 to 0 by June 2							
C64S01 - To conduct quarterly screening on eye			Î	Ī			
condition to 10 primary schools pupils to initiate early	Foreign	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	
diagnosis by June 2023							
Total for C64 - Trachoma cases reduced from 7 to 0 by June 2		1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	
Total for C - Access to Quality and Equitable Social Services	Delivery	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	
Total for Council Hospital Services		1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	
Cost center 508A - Council Health Management Team (CHMT							

			Plann	ed Quarterly Expenditu	res (Projected Cash Fl	ow)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved	•				
Target :C64 - Trachoma cases reduced from 7 to 0 by June 2	026					
C64S01 - To conduct screenig on Trichomoniasis to 126	Foreign	1,380,000.00	0.00	0.00	0.00	1,380,000.00
primary schools by June june 2023						
Total for C64 - Trachoma cases reduced from 7 to 0 by June 2		1,380,000.00	0.00	0.00	0.00	1,380,000.00
Total for C - Access to Quality and Equitable Social Services	Delivery	1,380,000.00	0.00	0.00	0.00	1,380,000.00
Total for Council Health Management Team (CHMT)		1,380,000.00	0.00	0.00	0.00	1,380,000.00
Cost center 508D - Health Centres						
Objective :C - Access to Quality and Equitable Social Service						
Target :C64 - Trachoma cases reduced from 7 to 0 by June 2					1	
C64S01 - To conduct screening of eye condition to 5 primary schools to initiate early diagnosis by june 2023	Foreign	400,000.00	400,000.00	0.00	0.00	0.00
Total for C64 - Trachoma cases reduced from 7 to 0 by June 2	2026	400,000.00	400,000.00	0.00	0.00	0.00
Target :C60 - Under five death reduced from 102 to 50 by June 2		400,000.00	+00,000.00	0.00	0.00	0.00
C60S02 - To conduct annual African vaccination week						
campain by June 2023	Foreign	960,000.00	0.00	0.00	0.00	960,000.00
Total for C60 - Under five death reduced from 102 to 50 by Ju	ne 2026	960,000.00	0.00	0.00	0.00	960,000.00
Total for C - Access to Quality and Equitable Social Services	Delivery	1,360,000.00	400,000.00	0.00	0.00	960,000.00
Total for Health Centres		1,360,000.00	400,000.00	0.00	0.00	960,000.00
Cost center 508E - Dispensaries		•				
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C60 - Under five death reduced from 102 to 50 by Jun	e 2026					
C60S01 - To conduct monthly outreach and mobile						
services on immunization to hard to reach communities	Foreign	5,809,851.79	1,451,441.132	1,455,528.392	1,451,441.132	1,451,441.132
for 1 days each month by June 2023						
Total for C60 - Under five death reduced from 102 to 50 by Jun		5,809,851.79	1,451,441.132	1,455,528.392	1,451,441.132	1,451,441.132
Total for C - Access to Quality and Equitable Social Services	Delivery	5,809,851.79	1,451,441.132	1,455,528.392	1,451,441.132	1,451,441.132
Total for Dispensaries		5,809,851.79	1,451,441.132	1,455,528.392	1,451,441.132	1,451,441.132
Cost center 508D - Health Centres						
Objective : C - Access to Quality and Equitable Social Service						
Target :C60 - Under five death reduced from 102 to 50 by Jun	e 2026					
C60S04 - To conduct outreach services to 3 villages by	Foreign	720,000.00	180,000.00	180,000.00	180,000.00	180,000.00
June 2023 C60S06 - To conduct quarterly regional maternal and						
perinatal death review meeting by June 2023	Foreign	1,360,000.00	340,000.00	340,000.00	340,000.00	340,000.00
C60C01 - To conduct training to 8 Health Care Workers	Foreign	440,000.00	0.00	0.00	0.00	440,000.00
on IMCI by June 2023		440,000.00	0.00	0.00	0.00	440,000.00
C60S01 - To Conduct Vitamin A supplementation and deworming to children 6- 59 months for 4 days by June	Foreign	1,070,000.00	535,000.00	0.00	0.00	535,000.00
2023	Foreign	1,070,000.00	535,000.00	0.00	0.00	535,000.00
C60S03 - To Conduct Vitamin A supplementation and						
deworming to children 6-59 months for 4 days by June	Foreign	1,400,000.00	700,000.00	0.00	0.00	700,000.00
2023						
C60S01 - To mobilize and collect blood unit from voluntary non remunerated repeat blood donors and to						
transfer blood from Health Centre to District by June	Foreign	820,000.00	205,000.00	205,000.00	205,000.00	205,000.00
2023.						
C60S05 - To perform quarterly plan preventive					00.000.000	00.000.000
	Eoroian	270 702 21	07 609 707			
maintenance of facility equipment's by June 2023	Foreign	370,793.21	92,698.303	92,698.303	92,698.303	92,698.303

Image: Control of a backup source for emergency by June 2 3 4 5 6 7 generation as a backup source for emergency by June 1,051,726.18 0.00 0.00 1,051,726.18 0.00 0.00 1,051,726.18 0.00 0.00 1,051,726.18 0.00 0.00 1,051,726.18 0.00 1,001,000 1,017,693.302 1,137,693.302 1,137,693.302 1,137,693.302 1,044,424.482 1,044,224.482	A - C - C -			Planne	d Quarterly Expenditur	es (Projected Cash Flow	<i>w</i>)
operation as a backup source for emergency by June 2023 operation of the entry operation operat	Activity	Source of Financing	Approved Annual Budget				
2023 (mask by June 2023) To purchase office consumales for affice (mask by June 2023) Foreign 1,051,726.10 0.00 0.00 1,051,726.17 (mask by June 2023) 2,252,819.33 2,552,888.330 1,317,888.302 1,317,888.302 4,044,424.482 (Table for C-Access to Quality and Equitable Social Services Delivery 9,222,519.33 2,552,888.330 1,317,888.302 1,317,889.302 4,044,424.482 Cost center 506 A Council Health Management Team (CHMT) 9,222,519.33 2,552,688.330 1,317,689.302 1,044,424.482 Cost center 506 A Council Health Management Team (CHMT) 9,222,519.33 2,552,688.330 1,317,689.302 1,044,424.482 Cost center 506 A Unity and Equitable Social Services Delivery 6,000.00 0.00 0.00 1,001,000 740,000.00 740,00	1	2	3	4	5	6	7
Instability of the dash reduced from 102 to 50 by June 2025 9,232,519.39 2,552,089.303 1,317,089.302 1,447,424.442 424 424,424.442	2023					-	
Total for C - Access to Quality and Equitable Social Services Delivery 9.232,519.39 2,552,698.303 1,317,698.302 1,444,424.42 Cost conter 508.4 - Council Health Management Team (CHMT) 9.232,519.39 2,552,698.303 1,317,698.302 1,444,424.42 Cost conter 508.4 - Council Health Management Team (CHMT) 9.232,519.39 2,552,698.303 1,317,698.302 1,444,424.42 Cost conter 508.4 - Council Advantation Coverage Increased from 86 to 100% by June 2028	needs by June 2023	5					1,051,726.18
Total for Health Centres 9,232,519.39 2,552,698.303 1,317,698.302 1,317,698.302 4,044,424.492 Cost center 5084- Council Health Management Team (CHMT) 0 0 0.00 0.00 0.00 0.00 1.877,698.302 4,044,424.492 C68306 - To conduct annual African vaccination Foreign 1.670,000.00 0.00 0.00 0.00 1.670,000.00 740,000.00 3.265,000.00 1.555,000.00 3.265,000.00 1.555,000.00 3.265,000.00 1.555,000.00 3.265,000.00 1.555,000.00 3.265,000.00 1.555,000.00 1.555,000.00 3.265,000.00 1.555,000.00 1.555,000.00 3.265,000.00 1.555,000.00 1.555,000.00 3.265,000.00 1.555,000.00 1.555,000.00 3.265,000.00 1.555,000.00 1.555,000.00 1.555,000.00 1.555,000.00 1.5	Total for C60 - Under five death reduced from 102 to 50 by Jun	e 2026	9,232,519.39	2,552,698.303	1,317,698.302	1,317,698.302	4,044,424.482
Cost center 5084 - Council Health Management Team (CHNT)	Total for C - Access to Quality and Equitable Social Services E	elivery	9,232,519.39	2,552,698.303	1,317,698.302	1,317,698.302	4,044,424.482
Objective : C - Access to Quality and Equitable Social Services Delivery Improved Trage : C63 - Vaccination coverage increased from 86 to 100%, by June 2026 C63506 - To conduct annual Alfran vaccination Foreign 1,670,000.00 740,000.00	Total for Health Centres		9,232,519.39	2,552,698.303	1,317,698.302	1,317,698.302	4,044,424.482
Target ::C63 - Vaccination coverage increased from 86 to 100% by June 2026 CastSide - 10 conduct accommissioning of obsolete cold chain equipment available at districts and hearth regiment available accil Services Delivery Region 0.1595.000.00 740,	Cost center 508A - Council Health Management Team (CHMT)			-	-	<u> </u>	
CR3506 - To conduct annual Affean vaccination Foreign 1.670,000.00 0.00 0.00 0.00 1.670,000.00 CR3508 - To conduct manual decommissioning of obsolete cold failine quinter available and earth facilines in the country by June 2023 740,000.00	Objective : C - Access to Quality and Equitable Social Services	S Delivery Improved					
campain for week by June 2023 Paring 1.67/0.00.00 0.00 0.00 0.00 0.000 1.67/0.00.00 CS3804 - To conduct decominisationing of obsolete cold Foreign 2,960,000.00 740,0		by June 2026					
CB3504 - To conduct decommissioning of obsolets cold tailing equipment available at districts and health foreing equipment available at districts and health foreing equipment available at districts and health foreing at council keel by June 2023 740,000.00 740,000.00 740,000.00 053506 - To conduct immuzation performance review session at council keel by June 2023 Foreign 3,420,000.00 855,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 3,225,000.00 Total for C -Access to Quality and Equitable Social Services Delivery total for C -Access to Quality and Equitable Social Services Delivery Improved 8,055,000.00 1,595,000.00 1,595,000.00 3,225,000.00 Cest conter 508E - Dispensaries 0 500000 1,595,000.00 1,595,000.00 3,225,000.00 Cest conter 508E - Dispensaries 0 500000 1,595,000.00 1,595,000.00 3,225,000.00 Cest conter 508E - Dispensaries Conduct monthly, outreade and mobile vaccination sessions during vaccination of target vaccination sessions during vaccination of target vaccination coverage increased from 86 to 100% by June 2023 10,294,507.835 10,294,507.835 10,294,507.835 10,294,507.835 10,294,507.835 10,294,507.835 10,294,507.835 10,294,507.835 10,294,507.835 10,294,507.835 10,294,507.	campaign for week by June 2023	Foreign	1,670,000.00	0.00	0.00	0.00	1,670,000.00
CR3505 - To conduct immunization performance review Foreign 3.420.000.00 855,000.00 855,000.00 855,000.00 855,000.00 855,000.00 855,000.00 855,000.00 855,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 3,265,000.00 Total for C-Access to Quality and Equitable Social Services Delivery 8,050,000.00 1,595,000.00 1,595,000.00 3,265,000.00 Cost center 508E - Dispensaries	C63S04 - To conduct decommissioning of obsolete cold chain equipment available at districts and health	Foreign	2,960,000.00	740,000.00	740,000.00	740,000.00	740,000.00
Total for C 63 - Vaccination coverage increased from 86 to 100% by June 8,050,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 1,595,000.00 3,265,000.00 Total for C - Access to Quality and Equitable Social Services Delivery Improved 8,050,000.00 1,595,000.00 1,595,000.00 3,265,000.00	C63S05 - To conduct immunization performance review	Foreign	3,420,000.00	855,000.00	855,000.00	855,000.00	855,000.00
Total for C - Access to Quality and Equitable Social Services Delivery 8,050,000.01 1,595,000.00 1,595,000.00 3,265,000.00 Total for Council Health Management Team (CHMT) 8,050,000.00 1,595,000.00 1,595,000.00 3,265,000.00 Cost center 508E - Dispensaries U <td></td> <td>% by June</td> <td>8,050,000.00</td> <td>1,595,000.00</td> <td>1,595,000.00</td> <td>1,595,000.00</td> <td>3,265,000.00</td>		% by June	8,050,000.00	1,595,000.00	1,595,000.00	1,595,000.00	3,265,000.00
Total for Council Health Manggement Team (CHMT) 8,050,000.00 1,595,000.00 1,595,000.00 1,595,000.00 3,265,000.00 Cost center 508E - Dispensaries 0			8,050,000.00	1,595,000.00	1,595,000.00	1,595,000.00	3,265,000.00
Cost center 508E - Dispensaries Cost center 508E - Dispensaries Cost center 508E - Dispensaries 10,294,507.835		2					
Objective : C - Access to Quality and Equitable Social Services Delivery Improved Target : C63 - Vaccination coverage increased from 86 to 100% by June 2026 C63S01 - To conduct monthly , outreach and mobile polation by june 2028 Total for C 5 Access to Quality and Equitable Social Services Delivery 41,178,031.34 10,294,507.835 Total for C 5 Vaccination coverage increased from 86 to 100% by June 41,178,031.34 10,294,507.835 10,294,507.835 10,294,507.835 Total for C Access to Quality and Equitable Social Services Delivery 41,178,031.34 10,294,507.835 10,294,507.835 10,294,507.835 Total for C Access to Quality and Equitable Social Services Delivery Improved 41,178,031.34 10,294,507.835 10,294,507.835 10,294,507.835 Cost center 508 - Council Hospital Services 41,178,031.34 10,294,507.835 10,294,507.835 10,294,507.835 Cost center 508 - Council Hospital Services 502							
Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026 C63301 - To conduct monthly , outreach and mobile vaccination sessions during vaccination of target population by june 2023 Foreign 41,178,031.34 10,294,507.835	•	S Delivery Improved					
C63S01 - To conduct monthly outreach and mobile population by june 2023 Foreign 41,178,031.34 10,294,507.835							
population by june 2023 constraint constraint <thconstraint< th=""> constraint</thconstraint<>	C63S01 - To conduct monthly , outreach and mobile		41,178,031.34	10,294,507.835	10,294,507.835	10,294,507.835	10,294,507.835
Total for C - Access to Quality and Equitable Social Services Delivery 41,178,031.34 10,294,507.835 </td <td>population by june 2023</td> <td>ç</td> <td></td> <td></td> <td></td> <td></td> <td></td>	population by june 2023	ç					
Total for Dispensaries 41,178,031.34 10,294,507.835 10,294,507.835 10,294,507.835 10,294,507.835 Objective : C - Access to Quality and Equitable Social Services Delivery Improved Target : C63 - Vaccination coverage increased from 86 to 100% by June 2026 - 10,294,507.835 <td></td> <td>-</td> <td>41,178,031.34</td> <td>10,294,507.835</td> <td>10,294,507.835</td> <td>10,294,507.835</td> <td>10,294,507.835</td>		-	41,178,031.34	10,294,507.835	10,294,507.835	10,294,507.835	10,294,507.835
Cost center 508B - Council Hospital Services Objective : C - Access to Quality and Equitable Social Services Delivery Improved Target : C63 - Vaccination coverage increased from 86 to 100% by June 2026 C63301 - To conduct monthly outreach and mobile vaccination of target Foreign 1,800,000.00 450,000.	Total for C - Access to Quality and Equitable Social Services E	elivery	41,178,031.34	10,294,507.835		10,294,507.835	10,294,507.835
Objective :C - Access to Quality and Equitable Social Services Delivery Improved Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026 C63S01 - To conduct monthly outreach and mobile vaccination of target Poreign 1,800,000.00 450,000.00			41,178,031.34	10,294,507.835	10,294,507.835	10,294,507.835	10,294,507.835
Target :C63 · Vaccination coverage increased from 86 to 100% by June 2026 C63:S01 · To conduct monthly outreach and mobile vaccination sessions during vaccination of target population by June 2023 Foreign 1,800,000.00 450,000.00							
C63301 - To conduct monthly outreach and mobile vaccination sessions during vaccination of target population by June 2023 Foreign 1,800,000.00 450,000.00 40,050,00	Objective : C - Access to Quality and Equitable Social Services	S Delivery Improved					
vaccination sessions during vaccination of target Foreign 1,800,000.00 450,000.00 40,000,000.00 40,000,00 40,000,00<	Target :C63 - Vaccination coverage increased from 86 to 100%	by June 2026					
Total for C63 · Vaccination coverage increased from 86 to 100% by June 1,800,000.00 450,000.00 40,050,000.00 40,050,000.00 40,050,000.00 40,050,000.00 40,050,000.00 40,050,000.00 40,050,000.00 40,050,000.00 40,050,000.00 40,050,000.00 40,050,000.00 40,050,000.00 40,050,000.00 40,050,000.00 40,050,000.00 40,050,000.00 40,050,00	vaccination sessions during vaccination of target	Foreign	1,800,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Total for C - Access to Quality and Equitable Social Services Delivery 1,800,000.00 450,000.00 40,050,000		% by June	1.800.000.00	450.000.00	450.000.00	450.000.00	450.000.00
Total for Council Hospital Services1,800,000.00450,000.00450,000.00450,000.00450,000.00Cost center 508E - DispensariesObjective : C - Access to Quality and Equitable Social Services Delivery ImprovedTarget :C63 - Vaccination coverage increased from 86 to 100% by June 2026C63501 - To conduct monthly outreach and mobile vaccination sessions during vaccination of targetForeign16,200,000.004,050,000.004,050,000.004,050,000.00Total for C63 - Vaccination coverage increased from 86 to 100% by June16,200,000.004,050,000.004,050,000.004,050,000.004,050,000.00Total for C63 - Vaccination coverage increased from 86 to 100% by June16,200,000.004,050,000.004,050,000.004,050,000.004,050,000.00Total for C - Access to Quality and Equitable Social Services Delivery16,200,000.004,050,000.004,050,000.004,050,000.004,050,000.00Total for C - Access to Quality and Equitable Social Services Delivery16,200,000.004,050,000.004,050,000.004,050,000.004,050,000.00Total for Dispensaries16,200,000.004,050,000.004,050,000.004,050,000.004,050,000.004,050,000.004,050,000.00Total for Dispensaries16,200,000.004,050,000.004,050,000.004,050,000.004,050,000.004,050,000.00Cost center 508D - Health CentresCost center 508D - Health Centres				,	,	,	
Cost center 508E - Dispensaries Objective : C - Access to Quality and Equitable Social Services Delivery Improved Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026 C63S01 - To conduct monthly outreach and mobile vaccination of target population by June 2023 Foreign 16,200,000.00 4,050,000.00 <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td>			· · ·				
Objective : C - Access to Quality and Equitable Social Services Delivery Improved Target : C63 - Vaccination coverage increased from 86 to 100% by June 2026 C63S01 - To conduct monthly outreach and mobile vaccination sessions during vaccination of target rot is sessions during vaccination of target rot is sessions during vaccination coverage increased from 86 to 100% by June Foreign 16,200,000.00 4,050,000.00	· · · · · · · · · · · · · · · · · · ·		1,000,000.00	+00,000.00		+00,000.00	
Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026C63S01 - To conduct monthly outreach and mobile vaccination sessions during vaccination of targetForeign16,200,000.004,050,000.00 <td></td> <td>Delivery Improved</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Delivery Improved					
C63S01 - To conduct monthly outreach and mobile vaccination sessions during vaccination of targetForeign16,200,000.004,050,000.00<							
Total for C63 - Vaccination coverage increased from 86 to 100% by June 16,200,000.00 4,050,000.00 </td <td>C63S01 - To conduct monthly outreach and mobile vaccination sessions during vaccination of target</td> <td>-</td> <td>16,200,000.00</td> <td>4,050,000.00</td> <td>4,050,000.00</td> <td>4,050,000.00</td> <td>4,050,000.00</td>	C63S01 - To conduct monthly outreach and mobile vaccination sessions during vaccination of target	-	16,200,000.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00
Total for C - Access to Quality and Equitable Social Services Delivery 16,200,000.00 4,050,000.00 </td <td></td> <td>% by June</td> <td>16,200,000,00</td> <td>4.050.000.00</td> <td>4.050.000.00</td> <td>4.050.000.00</td> <td>4.050.000.00</td>		% by June	16,200,000,00	4.050.000.00	4.050.000.00	4.050.000.00	4.050.000.00
Total for Dispensaries 16,200,000.00 4,050,000.00 4,	-		, ,		, ,		
Cost center 508D - Health Centres							
	· · · · · · · · · · · · · · · · · · ·		10,200,000.00	4,000,000.00	4,000,000.00	4,000,000.00	-,
		Delivery Improved					

A - 15-56 -			Plann	ed Quarterly Expenditu	res (Projected Cash Flo	ow)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Target :C63 - Vaccination coverage increased from 86 to 100%	6 by June 2026		-		-	
C63S02 - To conduct monthly outreach and mobile vaccination sessions during vaccination of target population by June 2023	Foreign	3,600,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Total for C63 - Vaccination coverage increased from 86 to 100	% by June	3,600,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Total for C - Access to Quality and Equitable Social Services I	Delivery	3,600,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Total for Health Centres	-	3,600,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Cost center 508A - Council Health Management Team (CHMT)		•				
Objective : C - Access to Quality and Equitable Social Service						
Target :C63 - Vaccination coverage increased from 86 to 1009						
C63S03 - To conduct supportive supervision to 35 health						
facilities during normal vaccination and mobile vaccination by June 2023.	Foreign	9,686,580.67	2,421,645.167	2,421,645.167	2,421,645.167	2,421,645.167
Total for C63 - Vaccination coverage increased from 86 to 100	% by June	9,686,580.67	2,421,645.167	2,421,645.167	2,421,645.167	2,421,645.167
Total for C - Access to Quality and Equitable Social Services I	Delivery	9,686,580.67	2,421,645.167	2,421,645.167	2,421,645.167	2,421,645.167
Total for Council Health Management Team (CHMT)	-	9,686,580.67	2,421,645.167	2,421,645.167	2,421,645.167	2,421,645.167
Cost center 508E - Dispensaries		•				
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C63 - Vaccination coverage increased from 86 to 1009						
C63S02 - To recruit 1 CHW to support community	-	07 450 700 40	4.4.400.040.405	40.044.444.005	0.00	0.00
immunization activities for 6 months by june 2023	Foreign	27,450,783.49	14,409,642.465	13,041,141.025	0.00	0.00
Total for C63 - Vaccination coverage increased from 86 to 100	% by June	27,450,783.49	14,409,642.465	13,041,141.025	0.00	0.00
Total for C - Access to Quality and Equitable Social Services Delivery		27,450,783.49	14,409,642.465	13,041,141.025	0.00	0.00
Total for Dispensaries		27,450,783.49	14,409,642.465	13,041,141.025	0.00	0.00
Cost center 508B - Council Hospital Services						
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C63 - Vaccination coverage increased from 86 to 100%	6 by June 2026					
C63S02 - To recruit 1 CHW to support community immunization activities for 6 months by June 2023	Foreign	1,098,031.34	549,015.67	549,015.67	0.00	0.00
Total for C63 - Vaccination coverage increased from 86 to 100	% by June	1,098,031.34	549,015.67	549,015.67	0.00	0.00
Total for C - Access to Quality and Equitable Social Services I	Delivery	1,098,031.34	549,015.67	549,015.67	0.00	0.00
Total for Council Hospital Services		1,098,031.34	549,015.67	549,015.67	0.00	0.00
Cost center 508E - Dispensaries						
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C63 - Vaccination coverage increased from 86 to 1009						
C63S02 - To Recruit CHW to support community	Foreign	5,490,156.70	2,754,094.02	2,736,062.68	0.00	0.00
immunization activities for 6 months by June 2023	8				0.00	
Total for C63 - Vaccination coverage increased from 86 to 100		5,490,156.70	2,754,094.02	2,736,062.68	0.00	0.00
Total for C - Access to Quality and Equitable Social Services I	Delivery	5,490,156.70	2,754,094.02	2,736,062.68	0.00	0.00
Total for Dispensaries		5,490,156.70	2,754,094.02	2,736,062.68	0.00	0.00
Cost center 508D - Health Centres						
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C63 - Vaccination coverage increased from 86 to 100%	6 by June 2026					
C63S03 - To Recruit CHW to support community immunization activities for 6 months by June 2023	Foreign	2,196,062.68	1,098,031.34	1,098,031.34	0.00	0.00
Total for C63 - Vaccination coverage increased from 86 to 100	% by June	2,196,062.68	1,098,031.34	1,098,031.34	0.00	0.00
Total for C - Access to Quality and Equitable Social Services I		2,196,062.68	1,098,031.34	1,098,031.34	0.00	0.00
Total for Health Centres		2,196,062.68	1,098,031.34	1,098,031.34	0.00	0.00

			Planne	d Quarterly Expenditur	es (Projected Cash Flow)	
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Cost center 508E - Dispensaries		-				
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C63 - Vaccination coverage increased from 86 to 100	6 by June 2026					
C63C01 - To strengthen school health platform to	•					
disseminate immunization messages to parents and	Foreign	10,080,000.00	10,080,000.00	0.00	0.00	0.00
community by june 2023						
Total for C63 - Vaccination coverage increased from 86 to 100		10,080,000.00	10,080,000.00	0.00	0.00	0.00
Total for C - Access to Quality and Equitable Social Services I	Delivery	10,080,000.00	10,080,000.00	0.00	0.00	0.00
Total for Dispensaries		10,080,000.00	10,080,000.00	0.00	0.00	0.00
Cost center 508A - Council Health Management Team (CHMT)						
Objective : C - Access to Quality and Equitable Social Service	· ·					
Target :C63 - Vaccination coverage increased from 86 to 1009	6 by June 2026					
C63C01 - To strengthen school health platform to	F analan	4 000 000 00	000 000 00	000 000 00	000 000 00	000 000 00
disseminate immunization messages to parents and	Foreign	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00
community by June 2023 Total for C63 - Vaccination coverage increased from 86 to 100	% by lune	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Total for C - Access to Quality and Equitable Social Services I	-	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Total for Council Health Management Team (CHMT)	Delivery	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00
		1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Cost center 508E - Dispensaries	- Delivery been ad					
Objective :C - Access to Quality and Equitable Social Service						
Target :C63 - Vaccination coverage increased from 86 to 1009 C63C01 - To strengthen school health platform to	% by June 2026	· · · ·			i	
disseminate immunization messages to parents and	Foreign	3,360,000.00	3,360,000.00	0.00	0.00	0.00
community by June 2023	rörörgir	3,300,000.00	3,300,000.00	0.00	0.00	0.00
Total for C63 - Vaccination coverage increased from 86 to 100	% by June	3,360,000.00	3,360,000.00	0.00	0.00	0.00
Total for C - Access to Quality and Equitable Social Services I	Delivery	3,360,000.00	3,360,000.00	0.00	0.00	0.00
Total for Dispensaries		3,360,000.00	3,360,000.00	0.00	0.00	0.00
Cost center 508B - Council Hospital Services		.,,	-,,			
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C63 - Vaccination coverage increased from 86 to 100						
C63S03 - To strengthen school health platform to						
disseminate immunization messages to parents and	Foreign	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00
community by June 2023						
Total for C63 - Vaccination coverage increased from 86 to 100		480,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Total for C - Access to Quality and Equitable Social Services I	Delivery	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Total for Council Hospital Services		480,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Cost center 508E - Dispensaries						
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C63 - Vaccination coverage increased from 86 to 100%						
C63S03 - To strengthen school health platform to						
disseminate immunization messages to parents and	Foreign	480,000.00	480,000.00	0.00	0.00	0.00
community by June 2023		480,000,00	490.000.00	0.00	0.00	0.00
Total for C63 - Vaccination coverage increased from 86 to 100	-	480,000.00	480,000.00	0.00	0.00	0.00
Total for C - Access to Quality and Equitable Social Services I	Denivery	480,000.00	480,000.00	0.00	0.00	0.00
Total for Dispensaries		480,000.00	480,000.00	0.00	0.00	0.00
Cost center 508D - Health Centres						
Objective :C - Access to Quality and Equitable Social Service						
Target :C63 - Vaccination coverage increased from 86 to 100°	6 by June 2026					

A - 15 - 51			Plann	ed Quarterly Expenditu	ires (Projected Cash Flo	ow)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
C63S04 - To strengthen school health platform to disseminate immunization messages to parents and community by June 2023	Foreign	960,000.00	960,000.00	0.00	0.00	0.00
Total for C63 - Vaccination coverage increased from 86 to 100	% by June	960,000.00	960,000.00	0.00	0.00	0.00
Total for C - Access to Quality and Equitable Social Services	Delivery	960,000.00	960,000.00	0.00	0.00	0.00
Total for Health Centres		960,000.00	960,000.00	0.00	0.00	0.00
Cost center 508E - Dispensaries			-	-		
Objective : C - Access to Quality and Equitable Social Service	s Delivery Improved					
Target :C63 - Vaccination coverage increased from 86 to 100%	6 by June 2026					
C63C02 - To Support Orientation of assistant	-					
accountants at health facility level and heath facility	Foreign	480,000.00	0.00	480,000.00	0.00	0.00
governing committee in financial management by June.		(00.000.00		100 000 00		
Total for C63 - Vaccination coverage increased from 86 to 100	-	480,000.00	0.00	480,000.00	0.00	0.00
Total for C - Access to Quality and Equitable Social Services	Delivery	480,000.00	0.00	480,000.00	0.00	0.00
Total for Dispensaries		480,000.00	0.00	480,000.00	0.00	0.00
Cost center 508A - Council Health Management Team (CHMT)						
Objective : C - Access to Quality and Equitable Social Service						
Target :C63 - Vaccination coverage increased from 86 to 100%	6 by June 2026					
C63C02 - To support Orientation of assistant						
accountants at health facility level and heath facility governing committee in financial management by June	Foreign	1,180,000.00	295,000.00	295,000.00	295,000.00	295,000.00
2023	-					
Total for C63 - Vaccination coverage increased from 86 to 100	% by June	1,180,000.00	295,000.00	295,000.00	295,000.00	295.000.00
Total for C - Access to Quality and Equitable Social Services I		1.180.000.00	295.000.00	295,000.00	295,000.00	295,000.00
Total for Council Health Management Team (CHMT)		1,180,000.00	295,000.00	295,000.00	295,000.00	295,000.00
Total for Health, Social Welfare and Nutrition Services Division		154,252,017.40	58,896,075.932	41,478,630.412	23,570,292.437	30,307,018.617
Department 509 - Secondary Education Division	•	134,232,017.40	30,030,073.332	41,470,030.412	23,310,232.431	30,307,010.017
Cost center 509B - Secondary Education Operations						
Objective :D - Quality and Quantity of Socio-Economic Servic	os and Infrastructure Increa	sod				
Target :D10 - Basic infrastructure for ward secondary school						
D10D01 - To complete the construction of girls students						
dormitory by June, 2023	Local	20,000,000.00	0.00	20,000,000.00	0.00	0.00
D10D04 - To construct one domitory with capacity of	Local	150,000,000.00	0.00	0.00	150,000,000.00	0.00
accomodating 80 students by June, 2023					· · ·	
Total for D10 - Basic infrastructure for ward secondary school		170,000,000.00	0.00	20,000,000.00	150,000,000.00	0.00
Target :D11 - Basic infrastructure for ward secondary schools	increased and improved by	/ June 2025				
D11D03 - To complete construction of student hostel/Dormitory by June, 2023	Local	50,000,000.00	0.00	0.00	50,000,000.00	0.00
D11D01 - To complete construction of student hostel/Dormitory June, 2023	Local	50,000,000.00	0.00	0.00	50,000,000.00	0.00
D11D01 - To complete one teacher house by June, 2023	Local	16,000,000.00	0.00	0.00	16,000,000.00	0.00
D11D01 - To construct new Secondary School at Mahuta		1				
ward by June 2023	Foreign	470,000,000.00	0.00	0.00	352,500,000.00	117,500,000.00
D11D02 - To facilitate construction of 2 (2in1) Teachers house at Litehu Secondary school (phase II) by June,	Foreign	100,000,000.00	0.00	0.00	75,000,000.00	25,000,000.00
2023 D11S01 - To facilitate supervision and management of	Foreign	3,000,000.00	0.00	0.00	2,250,000.00	750,000.00
project activities by June, 2023 D11D01 - To facilitate the purchase of 16 Double Decker						
Bed for students hostel by June, 2023	Local	4,000,000.00	0.00	0.00	4,000,000.00	0.00

A otivity	Source of Financing	Approved Appuel Pudget	Planr	ed Quarterly Expenditu	ires (Projected Cash Fl	ow)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
D11D01 - To facilitate the purchase of 24 Double Decker Bed for students hostel by June, 2023	Local	6,000,000.00	0.00	0.00	6,000,000.00	0.00
D11D02 - To facilitate the purchase of 24 Double Decker Bed for students hostel by June, 2023	Local	6,000,000.00	0.00	0.00	6,000,000.00	0.00
D11D01 - To facilitate water supply by June, 2023	Local	1,252,000.00	0.00	0.00	1,252,000.00	0.00
Total for D11 - Basic infrastructure for ward secondary school		706,252,000.00	0.00	0.00	563,002,000.00	143,250,000.00
Total for D - Quality and Quantity of Socio-Economic Services		876,252,000.00	0.00	20,000,000.00	563,002,000.00	143,250,000.00
Total for Secondary Education Operations		876,252,000.00	0.00	20,000,000.00	713,002,000.00	143,250,000.00
Total for Secondary Education Division		876,252,000.00	0.00	20,000,000.00	713,002,000.00	143,250,000.00
Department 507 - Pre-Primary and Primary Education Division		070,232,000.00	0.00	20,000,000.00	713,002,000.00	143,230,000.00
Cost center 507B - Pre- Primary and Primary Education Division						
Objective :D - Quality and Quantity of Socio-Economic Service		ad				
		sed				
Target :D07 - Increase Quantity and Quality of 126 School Infr D07D01 - Completion of One Classroom by June, 2023.	Local	60 500 000 00	0.00	21 250 000 00	15 605 000 00	15 605 000 00
		62,500,000.00	0.00	31,250,000.00	15,625,000.00	15,625,000.00
D07D02 - Completion of One Classroom by June, 2023.	Local	12,500,000.00	0.00	6,250,000.00	3,125,000.00	3,125,000.00
D07D01 - Completion of Two Classrooms by June, 2023. D07D02 - Construction of 1 Teacher's house in Amani	Local	50,000,000.00	0.00	25,000,000.00	12,500,000.00	12,500,000.00
Primary school at Tandahimba Ward by 2023	Local	25,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
D07D03 - Construction of 1 Teacher's house in Matogoro Primary school at Tandahimba Ward by 2023	Local	25,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
D07D02 - Construction of 1 Teacher's house in Mbalala Primary school at Malopokelo Ward by 2023	Local	25,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
D07D02 - Construction of 1 Teacher's house in Mji mpya Maalum Primary school at Tandahimba Ward by 2023	Local	25,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
D07D03 - Construction of 1 Teacher's house in Mkwiti Juu Primary school at Mkwiti Ward by 2023	Local	25,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
D07D02 - Construction of 1 Teacher's house in Mnaida Primary school at Nambahu Ward by 2023	Local	25,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
D07D01 - Construction of 2 classrooms in Amani primary school at Tandahimba ward by June 2023	Foreign	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
D07D01 - Construction of 2 classrooms in Chikongola primary school at Chikongola ward by June 2023	Foreign	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
D07D02 - Construction of 2 classrooms in Chikongo primary school at Mkoreha ward by June 2023	Foreign	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
D07D01 - Construction of 2 classrooms in Chilinda primary school at Mkoreha ward by June 2023	Local	20,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
D07D01 - Construction of 2 classrooms in Kitama 1 primary school at Kitama ward by June 2023	Foreign	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
D07D01 - Construction of 2 classrooms in Lukokoda primary school at Lukokoda ward by June 2023	Foreign	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
D07D01 - Construction of 2 classrooms in Mahuta Mjini primary school at Chikongola ward by June 2023	Foreign	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
D07D02 - Construction of 2 classrooms in Mahuta Mjini primary school at Mahuta ward by June 2023	Local	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
D07D02 - Construction of 2 classrooms in Malaamba primary school at Malopokelo ward by June 2023	Foreign	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
D07D02 - Construction of 2 classrooms in Matogoro primary school at Tandahimba ward by June 2023	Foreign	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
D07D01 - Construction of 2 classrooms in Mawenge primary school at Kitama ward by June 2023	Foreign	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
D07D01 - Construction of 2 classrooms in Mikunda primary school at Mkundi ward by June 2023	Foreign	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00

A othirity	Source of Financing	Approved Appreciate	Planned Quarterly Expenditures (Projected Cash Flow				
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4	
1	2	3	4	5	6	7	
D07D02 - Construction of 2 classrooms in Mnyahi primary school ata Mihambwe ward by June 2023	Local	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	
D07D02 - Construction of 2 classrooms in Naputa primary school at Naputa ward by June 2023	Foreign	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	
D07D04 - Construction of 2 classrooms in Naputa primary school at Naputa ward by June 2023	Local	48,800,000.00	12,200,000.00	12,200,000.00	12,200,000.00	12,200,000.00	
D07D02 - Construction of 2 classrooms in Ruvuma primary school at Mihambwe ward by June 2023	Local	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	
D07D01 - Construction of 2 classrooms in Tandahimba primary school at Malopokelo ward by June 2023	Foreign	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	
D07D01 - Construction of 2 classrooms in Ukombozi primary school at Namikupa ward by June 2023	Foreign	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	
D07D03 - Construction of 2 Teacher's house in Mji mpya Primary school at Tandahimba Ward by 2023	Local	50,000,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	
D07D01 - Construction of 3 classrooms in Ruvuma primary school at Mihambwe ward by June 2023	Foreign	60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	
D07D01 - Construction of 4 classrooms in Mambamba primary school at Mndumbwe ward by June 2023	Foreign	80,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	
D07D02 - Construction of 4 classrooms in Mjimpya primary school at Tandahimba ward by June 2023	Foreign	80,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	
D07D01 - Construction of 4 pit latrines in Liponde primary school at Chaume Ward by june 2023	Foreign	4,400,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	
D07D03 - Construction of 4 pit latrines in Malamba primary school at Malopokelo Ward by june 2023	Foreign	4,400,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	
D07D01 - Construction of 4 pit latrines in Mikuyu primary school at Nambahu Ward by june 2023	Foreign	4,400,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	
D07D01 - Construction of 4 pit latrines in Nakayaka primary school at Chikongols Ward by june 2023	Foreign	4,400,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	
D07D02 - Construction of 4 pit latrines in Nanhyanga "B" primary school at Nanhyanga Ward by june 2023	Foreign	4,400,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	
D07D02 - Construction of 4 pit latrines in Ng'ongolo primary school at Miuta Ward by june 2023	Foreign	4,400,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	
D07D01 - Construction of 6 pit latrines in Chingungwe primary school at Chingungwe Ward by june 2023	Foreign	6,600,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	
D07D02 - Construction of 6 pit latrines in Kitama Mjini satellite school at Kitama ward by June 2023	Local	6,600,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	
D07D01 - Construction of 6 pit latrines in Litehu primary school at Litehu Ward by june 2023	Foreign	6,600,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	
D07D02 - Construction of 6 pit latrines in Madaba primary school at Tandahimba Ward by june 2023	Foreign	6,600,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	
D07D01 - Construction of 6 pit latrines in Majengo primary school at Mdimba Mnyoma Ward by june 2023	Foreign	6,600,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	
D07D01 - Construction of 6 pit latrines in Mangombya primary school by june 2023	Foreign	6,600,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	
D07D01 - Construction of 6 pit latrines in Miule primary school at Nanhyanga Ward by june 2023	Foreign	6,600,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	
D07D01 - Construction of 6 pit latrines in Mkola Tankini primary school at Luagala Ward by june 2023	Foreign	6,600,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	
D07D01 - Construction of 6 Pit Latrines in Mnazimmoja primary school at Lukokoda Ward by june 2023	Foreign	6,600,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	
D07D01 - Construction of 6 pit latrines in Mnyahi primary school at Mnyahi Ward by june 2023	Foreign	6,600,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	
D07D01 - Construction of 8 classrooms in Likolombe new primary school at TMkwiti ward by June 2023	Foreign	160,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	
D07D01 - Construction of 8 classrooms in Michenjele	Foreign	160,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	

Activity	Source of Financing	Approved Annual Budget	Plann	ed Quarterly Expenditu	ires (Projected Cash Flo	ow)
Activity	Source of Financing	Approved Armai Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
new primary school at Michenjele ward by June 2023						
D07D01 - Construction of 8 pit latrines in Amani satellite	Local	8,800,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
school at Chaume ward by June 2023 D07D01 - Construction of 8 pit latrines in Chang'ombe			_,,	_,,	_,,	_,,
primary school at Maundo Ward by june 2023	Foreign	8,800,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
D07D02 - Construction of 8 pit latrines in Jangwani primary school at Maheha Ward by june 2023	Foreign	8,800,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
D07D01 - Construction of 8 pit latrines in Miuta primary school at Miuta Ward by june 2023	Foreign	8,800,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
D07D01 - Construction of 8 pit latrines in Mivanga primary school at Nambahu Ward by june 2023	Foreign	8,800,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
D07D01 - Construction of 8 pit latrines in Mndumbwe primary school at Mndumbwe Ward by june 2023	Foreign	8,800,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
D07D01 - Construction of 8 pit latrines in Mwangaza Sokoni primary school at Naputa Ward by june 2023	Foreign	8,800,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
D07D03 - Construction of 8 pit latrines in Mwenge B	Local	8,800,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
satellite school at Kitama ward by June 2023 D07D02 - Construction of 8 pit latrines in Mwenge	Foreign	8,800,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
primary school at Kitama Ward by june 2023 D07D02 - Construction of 8 pit latrines in Namikupa I	Foreign	8,800,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
primary school at Namikupa Ward by june 2023 D07D03 - Construction of 8 pit latrines in Naputa	Foreign	8,800,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
primary school at Naputa Ward by june 2023 D07D01 - Constuction of 7 Classrooms and 14 Pit	Local	164,800,000.00	0.00	65,920,000.00	49,440,000.00	49,440,000.00
Latrines for a New Primary School by June, 2023 D07D01 - To complete Construction of 2 classrooms in		,,	0.00	00,020,000.00	,	,
Nanhyanga A primary school at Nanhyanga ward by June 2023	Local	25,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
D07C01 - To facilitate monitoring and evaluation of the development project by June 2023	Foreign	35,000,000.00	8,750,000.00	8,750,000.00	8,750,000.00	8,750,000.00
D07S01 - To facilitate monitoring and evaluation of the development project funding by Central Government by June 2023	Local	6,250,000.00	1,562,500.00	1,562,500.00	1,562,500.00	1,562,500.00
D07C02 - To facilitate training of safe school and teachers' working training by June 2023	Foreign	30,000,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
D07D01 - To Rehabilitate 2 Classrooms by June, 2023	Local	100,000,000.00	0.00	50,000,000.00	25,000,000.00	25,000,000.00
D07D02 - To Rehabilitate 2 Classrooms by June, 2023	Local	20,000,000.00	0.00	10,000,000.00	5,000,000.00	5,000,000.00
D07D02 - To Repair School Roofs and other Infrastructures Affected with Wind and Rain by June, 2023	Local	30,000,000.00	0.00	15,000,000.00	7,500,000.00	7,500,000.00
Total for D07 - Increase Quantity and Quality of 126 School Inf	rastructures	2,174,050,000.00	433,562,500.00	636,982,500.00	551,752,500.00	551,752,500.00
Total for D - Quality and Quantity of Socio-Economic Services		2,174,050,000.00	433,562,500.00	636,982,500.00	551,752,500.00	551,752,500.00
Total for Pre- Primary and Primary Education Operations		2,174,050,000.00	433,562,500.00	636,982,500.00	551,752,500.00	551,752,500.00
Total for Pre-Primary and Primary Education Division		2,174,050,000.00	433,562,500.00	636,982,500.00	551,752,500.00	551,752,500.00
Department 511 - Infrastructure,Rural and Urban Developmen	t Division	,,,			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cost center 511D - Works Operation						
Objective :D - Quality and Quantity of Socio-Economic Servic	es and Infrastructure Increas	sed				
Target :D03 - Maintanace of council vehicles and plants impro						
D03S02 - To facilitate the maintanance of vehicle (ISUZU - SM 3284 by Juny 2023	Local	20,000,000.00	20,000,000.00	0.00	0.00	0.00
Total for D03 - Maintanace of council vehicles and plants impr	oved by June	20,000,000.00	20,000,000.00	0.00	0.00	0.00
Total for D - Quality and Quantity of Socio-Economic Services		20,000,000.00	20,000,000.00	0.00	0.00	0.00

	0 (5)		Planned	Quarterly Expenditur	es (Projected Cash Flow)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Total for Works Operation		20,000,000.00	20,000,000.00	0.00	0.00	0.00
al for Infrastructure,Rural and Urban Development Division bartment 509 - Secondary Education Division ective :D - Quality and Quantity of Socio-Economic Services and Infrastructure Increat get :D12 - School buildings and infrastructure affected with Natural and man made dis SO1 - To repair school roofs and other infrastructures cted with Natural and Man made Disaster by June, local locad locad locad locad locad locad loca	20,000,000.00	20,000,000.00	0.00	0.00	0.00	
			-,			
	es and Infrastructure Increa	sed				
			/ June. 2025			
D12S01 - To repair school roofs and other infrastructures		, ,				
affected with Natural and Man made Disaster by June,	Local	10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
2023						
		10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
	and	10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Total for Secondary Education Operations		10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Total for Secondary Education Division		10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Department 508 - Health, Social Welfare and Nutrition Service	s Division					
Cost center 508A - Council Health Management Team (CHMT)						
Objective : D - Quality and Quantity of Socio-Economic Servic	es and Infrastructure Increa	sed				
Target :D16 - Shortage of HF infranstructure reduced from 40	% to 30% in the council by .	June 2026				
D16D06 - To conduct minor rehabilitation of Council	Foreign	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Health Management Team office by June 2023	-				· · ·	
Total for D16 - Shortage of HF infranstructure reduced from 4		3,000,000.00	0.00	0.00	3,000,000.00	0.00
Total for D - Quality and Quantity of Socio-Economic Services	and	3,000,000.00	0.00	0.00	3,000,000.00	0.00
Total for Council Health Management Team (CHMT)		3,000,000.00	0.00	0.00	3,000,000.00	0.00
Cost center 508E - Dispensaries						
Objective : D - Quality and Quantity of Socio-Economic Servic						
Target :D16 - Shortage of HF infranstructure reduced from 40	% to 30% in the council by .	June 2026				
D16S01 - To conduct minor rehabilitation of dispensary	Foreign	1,223,699.00	0.00	0.00	1,223,699.00	0.00
by June 2022 D16S01 - To conduct minor rehabilitation of dispensary	. e.e.g.:	.,0,000.00	0.00	0.00	.,==0,000.000	
by June 2023	Foreign	43,775,333.39	0.00	2,206,441.32	41,568,892.07	0.00
D16S02 - To conduct minor rehabilitation of dispensary	- ·	107.040.05	0.00	0.00	107.010.05	
by June 2023	Foreign	167,316.95	0.00	0.00	167,316.95	0.00
D16D01 - To conduct minor rehabilitation of labor room						
and construction of toilet, construction of patients toilet,	Foreign	300,000,000.00	0.00	0.00	300,000,000.00	0.00
undergroung water tank and instalattion water running	i i i i gi i	,			,,	
system in toilet by june 2023. Total for D16 - Shortage of HF infranstructure reduced from 4	0% to 20%	345,166,349.34	0.00	2,206,441.32	342,959,908.02	0.00
Total for D - Quality and Quantity of Socio-Economic Services		345,166,349.34	0.00	2,206,441.32	342,959,908.02	0.00
Total for Dispensaries	anu					
		345,166,349.34	0.00	2,206,441.32	342,959,908.02	0.00
Cost center 508B - Council Hospital Services						
Objective :D - Quality and Quantity of Socio-Economic Servic						
Target :D16 - Shortage of HF infranstructure reduced from 40	∞ to 30% in the council by	June 2026				
D16D01 - To conduct renovation of Hospital Buildings By June 2023	Foreign	15,000,001.00	0.00	0.00	15,000,001.00	0.00
Total for D16 - Shortage of HF infranstructure reduced from 4	0% to 30%	15,000,001.00	0.00	0.00	15,000,001.00	0.00
Total for D - Quality and Quantity of Socio-Economic Services		15,000,001.00	0.00	0.00	15,000,001.00	0.00
Total for Council Hospital Services		15,000,001.00	0.00	0.00	15,000,001.00	0.00
			0.00	0.00		0.00
Cost center 508A - Council Health Management Team (CHMT)		10,000,001.00			, ,	

			Planr	ow)		
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	, Q4
1	2	3	4	5	6	7
Target :D16 - Shortage of HF infranstructure reduced from 40	% to 30% in the council by J	une 2026				
D16D01 - To facilitate community initiatives by construction of Nahnyanga Health Centre at Nahnyanga Ward by June 2023.	Local	250,000,000.00	0.00	0.00	250,000,000.00	0.00
Total for D16 - Shortage of HF infranstructure reduced from 4	0% to 30%	250,000,000.00	0.00	0.00	250,000,000.00	0.00
Total for D - Quality and Quantity of Socio-Economic Services	and	250,000,000.00	0.00	0.00	250,000,000.00	0.00
Total for Council Health Management Team (CHMT)		250,000,000.00	0.00	0.00	250,000,000.00	0.00
Cost center 508B - Council Hospital Services		•				
Objective : D - Quality and Quantity of Socio-Economic Service	es and Infrastructure Increas	sed				
Target :D16 - Shortage of HF infranstructure reduced from 40						
D16D07 - To facilitate construction of emergency						
department and Intensive care unit at district hospital by June 2023.	Local	50,000,000.00	0.00	0.00	50,000,000.00	0.00
Total for D16 - Shortage of HF infranstructure reduced from 4	0% to 30%	50,000,000.00	0.00	0.00	50,000,000.00	0.00
Total for D - Quality and Quantity of Socio-Economic Services		50,000,000.00	0.00	0.00	50,000,000.00	0.00
Total for Council Hospital Services		50,000,000.00	0.00	0.00	50,000,000.00	0.00
Cost center 508E - Dispensaries						
Objective : D - Quality and Quantity of Socio-Economic Service	es and Infrastructure Increas	sed				
Target :D16 - Shortage of HF infranstructure reduced from 40	0% to 30% in the council by J	lune 2026				
D16S02 - To facilitate refferal system from lower level						
facilities to District Hospital and provision of 24hours	Foreign	1,000,000.00	0.00	0.00	1,000,000.00	0.00
emergency and surgical care after normal working hours by June2023	rororgn	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total for D16 - Shortage of HF infranstructure reduced from 4	0% to 30%	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total for D - Quality and Quantity of Socio-Economic Services		1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total for Dispensaries		1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total for Health, Social Welfare and Nutrition Services Division	n	664,166,350.34	0.00	2,206,441.32	661,959,909.02	0.00
Department 506 - Agriculture, Livestock and Fisheries /Urban				, , -	,	
Cost center 506D - Livestock Operations						
Objective :D - Quality and Quantity of Socio-Economic Service	es and Infrastructure Increas	sed				
Target :D02 - To improve Livestock and Fisheries Department						
D02D03 - To initiate the construction Tandahimba			0.00	04.000.000.00	40,000,000,00	
District Abattoir by June, 2023	Local	80,000,000.00	0.00	64,000,000.00	16,000,000.00	0.00
Total for D02 - To improve Livestock and Fisheries Departmer		80,000,000.00	0.00	64,000,000.00	16,000,000.00	0.00
Target :D01 - To improve Livestock and Fisheries sector infra	structure in the District June	e, 2023				
D01D01 - To facilitate the Contruction of Dip tank at	Local	30,000,000.00	0.00	30,000,000.00	0.00	0.00
Mkwiti Check-point by June, 2023				30.000.000.00		
Total for D01 - To improve Livestock and Fisheries sector infra		30,000,000.00	0.00	,	0.00	0.00
Total for D - Quality and Quantity of Socio-Economic Services	ano	110,000,000.00	0.00	94,000,000.00	0.00	0.00
Total for Livestock Operations	Distates	110,000,000.00	0.00	94,000,000.00	16,000,000.00	0.00
Total for Agriculture, Livestock and Fisheries /Urban Farming		110,000,000.00	0.00	94,000,000.00	16,000,000.00	0.00
Department 511 - Infrastructure,Rural and Urban Development	IT DIVISION					
Cost center 511D - Works Operation						
Objective :E - Good Governance and Administrative Services						
Target :E30 - Conducive working environment to 7 staff ensu	red by June, 2025					
E30S04 - To facilitate the constraction of block making Workshop with all accesories approved by Juny 2023	Local	20,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
E30S05 - To facilitate the constraction of Check point	Local	26,328,732.50	13,164,366.25	13,164,366.25	0.00	0.00
· · · ·						

A = 1 - 1			Planne	ed Quarterly Expenditu	res (Projected Cash Flow	/)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
approved by Juny 2023		I				
E30D01 - To facilitate the making of capital for block	l l	45 000 000 00	0.00	7 500 000 00	7 500 000 00	0.00
making approved by Juny 2023	Local	15,000,000.00	0.00	7,500,000.00	7,500,000.00	0.00
E30S06 - To facilitate the parchesing of 4 electrical block making machine approved by Juny 2023	Local	20,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
Total for E30 - Conducive working environment to 7 staff ensu	red by June,	81,328,732.50	23,164,366.25	40,664,366.25	17,500,000.00	0.00
Total for E - Good Governance and Administrative Services Er		81,328,732.50	23,164,366.25	40,664,366.25	17,500,000.00	0.00
Total for Works Operation		81,328,732.50	23,164,366.25	40,664,366.25	17,500,000.00	0.00
Total for Infrastructure, Rural and Urban Development Division		81,328,732.50	23,164,366.25	40.664.366.25	17,500,000.00	0.00
Department 503 - Planning and Coordination Division		01,020,102.00	20,104,000.20	40,004,000.20	11,000,000.00	0.00
Cost center 503C - Statistics						
	Fulsenced					
Objective :E - Good Governance and Administrative Services						
Target :E02 - Council statistical system strengthened to 90% I	by June, 2025	ii				
E02S01 - To prepare various way of revenue collection in	Local	5,985,000.00	1,496,250.00	1,496,250.00	2,992,500.00	0.00
the Council by June ,2023 Total for E02 - Council statistical system strengthened to 90%	by June	5,985,000.00	1,496,250.00	1,496,250.00	2,992,500.00	0.00
Total for E - Good Governance and Administrative Services Er	-	5,985,000.00	1,496,250.00	1,496,250.00	2,992,500.00	0.00
Total for Statistics	nanced					
		5,985,000.00	1,496,250.00	1,496,250.00	2,992,500.00	0.00
Total for Planning and Coordination Division		5,985,000.00	1,496,250.00	1,496,250.00	2,992,500.00	0.00
Department 500 - Administration and Human Resource Manag	ement Division					
Cost center 500D - Election Operations						
Objective : E - Good Governance and Administrative Services						
Target :E34 - Efficiency and effectivenes in providing services	to headquarters staff imp	roved by june 2024				
E34S01 - To establish costomer care desk at headquarters Tandahimba district Council by june 2023	Local	47,079,000.00	0.00	47,079,000.00	0.00	0.00
Total for E34 - Efficiency and effectivenes in providing service	s to	47,079,000.00	0.00	47,079,000.00	0.00	0.00
Total for E - Good Governance and Administrative Services Er	hanced	47,079,000.00	0.00	47,079,000.00	0.00	0.00
Total for Election Operations		47,079,000.00	0.00	47,079,000.00	0.00	0.00
Total for Administration and Human Resource Management Di	vision	47,079,000.00	0.00	47,079,000.00	0.00	0.00
Department 503 - Planning and Coordination Division		-		· · ·		
Cost center 503D - Monitoring and Evaluation						
Objective : E - Good Governance and Administrative Services	Enhanced					
Target :E05 - Efficiency and performance of Planning Staff de		by June 2025				
E05C01 - To facilitate planning department to monitor						
and evaluate lower level Development projects	Local	7,500,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
guarterly (new and ongoing) by June 2023		,,	,,	,,	,,	,,
Total for E05 - Efficiency and performance of Planning Staff de	partment	7,500,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
Total for E - Good Governance and Administrative Services Er		7,500,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
Total for Monitoring and Evaluation		7,500,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
Total for Planning and Coordination Division		7,500,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
Department 508 - Health, Social Welfare and Nutrition Service	s Division	-,,	,,	,,	,,	,,
Cost center 508B - Council Hospital Services						
Objective : E - Good Governance and Administrative Services	Enhanced					
Target :E21 - Number of functioning motor vehicles increased		2026				
E21S01 - To perform quarterly plan preventive	ironi 2 to 4by the end of Jur					
maintenance of Motor vehicles by June 2023	Foreign	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total for E21 - Number of functioning motor vehicles increased	I from 2 to	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00

			Planne	d Quarterly Expenditure	s (Projected Cash Flow)	
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Total for E - Good Governance and Administrative Services E	nhanced	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total for Council Hospital Services		2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Cost center 508A - Council Health Management Team (CHMT)		_,,	,	,		,
Objective :E - Good Governance and Administrative Services						
Target :E20 - Organizational and institutional management ca		welfare services strengthened from	40% to 70% by June	2026		
E20S0M - To attend annual Environmetal expert Meeting					4 700 000 00	0.00
Dododoma by June 2023	Foreign	1,760,000.00	0.00	0.00	1,760,000.00	0.00
Total for E20 - Organizational and institutional management ca	apacity for	1,760,000.00	0.00	0.00	1,760,000.00	0.00
Total for E - Good Governance and Administrative Services E	nhanced	1,760,000.00	0.00	0.00	1,760,000.00	0.00
Total for Council Health Management Team (CHMT)		1,760,000.00	0.00	0.00	1,760,000.00	0.00
Cost center 508E - Dispensaries		•				
Objective : E - Good Governance and Administrative Services	Enhanced					
Target :E20 - Organizational and institutional management ca	pacity for health and social	welfare services strengthened from	40% to 70% by June	2026		
E20C01 - To attend training on planrep web based for					0.00	0.00
five days by june 2023	Foreign	2,454,987.64	0.00	2,454,987.64	0.00	0.00
Total for E20 - Organizational and institutional management ca	apacity for	2,454,987.64	0.00	2,454,987.64	0.00	0.00
Total for E - Good Governance and Administrative Services E	nhanced	2,454,987.64	0.00	2,454,987.64	0.00	0.00
Total for Dispensaries		2,454,987.64	0.00	2,454,987.64	0.00	0.00
Cost center 508D - Health Centres			- -	-	-	
Objective : E - Good Governance and Administrative Services	Enhanced					
Target :E20 - Organizational and institutional management ca	pacity for health and social	welfare services strengthened from	40% to 70% by June	2026		
E20C01 - To attend training on planrep web based for	Foreign	820.000.00	0.00	820,000.00	0.00	0.00
five days by june 2023						
Total for E20 - Organizational and institutional management ca		820,000.00	0.00	820,000.00	0.00	0.00
Total for E - Good Governance and Administrative Services En	nhanced	820,000.00	0.00	820,000.00	0.00	0.00
Total for Health Centres		820,000.00	0.00	820,000.00	0.00	0.00
Cost center 508E - Dispensaries		· ·	-	-		
Objective : E - Good Governance and Administrative Services	Enhanced					
Target :E20 - Organizational and institutional management ca	pacity for health and social	welfare services strengthened from	40% to 70% by June	2026		
E20C01 - To attend train on Plan rep web based for 5	Foreign	510,000.01	0.00	510,000.01	0.00	0.00
day by jun 2023	i orcigii	310,000.01	0.00	310,000.01	0.00	0.00
E20C01 - To attend train on Plan rep web based for 5	Foreign	615,000.00	0.00	615,000.00	0.00	0.00
day byjun 2023 Total for E20 - Organizational and institutional management ca	anacity for	1,125,000.01	0.00	1,125,000.01	0.00	0.00
Total for E - Good Governance and Administrative Services E		1,125,000.01	0.00	1,125,000.01	0.00	0.00
Total for Dispensaries	manced		0.00	1,125,000.01	0.00	0.00
Cost center 508B - Council Hospital Services		1,125,000.01	0.00	1,125,000.01	0.00	0.00
Objective :E - Good Governance and Administrative Services	Enhanced					
			400/ (= 700/ h = h = -	0000		
Target :E20 - Organizational and institutional management ca	pacity for health and social	weitare services strengthened from	40% to 70% by June	2026		
E20C01 - To conduct 1 days on CCHP Pre- planning meeting with all Stakeholders who support Health in the	Foreign	1,200,000.00	0.00	0.00	1,200,000.00	0.00
Council, HMT/Coopted members by June2023	i orongin	1,200,000.00	0.00	0.00	1,200,000.00	0.00
Total for E20 - Organizational and institutional management ca	apacity for	1,200,000.00	0.00	0.00	1,200,000.00	0.00
Total for E - Good Governance and Administrative Services E		1,200,000.00	0.00	0.00	1,200,000.00	0.00
Total for Council Hospital Services		1,200,000.00	0.00	0.00	1,200,000.00	0.00
Cost center 508A - Council Health Management Team (CHMT)		1,200,000100	0.00	0.00	.,	0.00
or the second second second in the second se						

			Planr	ow)		
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Target :E20 - Organizational and institutional management ca	pacity for health and social v	velfare services strengthened fro	om 40% to 70% by Jun	e 2026		
E20S0A - To conduct 1 days statutory CHSBs meetings		2,290,000.00			570 500 00	570 500 00
quarterly and 2 emergencies by June 2023	Foreign	2,290,000.00	572,500.00	572,500.00	572,500.00	572,500.00
Total for E20 - Organizational and institutional management ca	apacity for	2,290,000.00	572,500.00	572,500.00	572,500.00	572,500.00
Total for E - Good Governance and Administrative Services En	nhanced	2,290,000.00	572,500.00	572,500.00	572,500.00	572,500.00
Total for Council Health Management Team (CHMT)		2,290,000.00	572,500.00	572,500.00	572,500.00	572,500.00
Cost center 508D - Health Centres						
Objective : E - Good Governance and Administrative Services	Enhanced					
Target :E20 - Organizational and institutional management ca	pacity for health and social	velfare services strengthened fro	om 40% to 70% by Jun	e 2026		
E20S03 - To conduct 4 days developing of Health centre I plans for FY 2023/24 to 1 Health facility teams (Planning) by June 2023	Foreign	1,720,000.01	0.00	0.00	1,720,000.01	0.00
Total for E20 - Organizational and institutional management ca	apacity for	1,720,000.01	0.00	0.00	1,720,000.01	0.00
Total for E - Good Governance and Administrative Services Er		1,720,000.01	0.00	0.00	1,720,000.01	0.00
Total for Health Centres		1,720,000.01	0.00	0.00	1,720,000.01	0.00
Cost center 508B - Council Hospital Services		.,	0.00	0.00	.,. 20,000101	0.00
Objective :E - Good Governance and Administrative Services	Enhanced					
Target :E20 - Organizational and institutional management ca		velfare services strengthened fro	om 40% to 70% by lur	0 2026		
E20C03 - To conduct 4 days quarterly data review and	pacity for meanin and social t		111 40 /0 to 70 /0 by our			
analysis by CHMT and HFs incharges meeting by June	Foreign	1,600,000.00	400,000.00	400,000.00	400,000.00	400,000.00
2023	5	, ,	,	,	,	,
E20C02 - To conduct 5 days developing of hospital						
annual plans for FY 2022/23 to 10 Health facility teams	Foreign	7,300,000.00	0.00	7,300,000.00	0.00	0.00
(Planning) by June 2023		0.000.000.00	400.000.00	7 700 000 00	400.000.00	400.000.00
Total for E20 - Organizational and institutional management ca	• •	8,900,000.00	400,000.00	7,700,000.00	400,000.00	400,000.00
Total for E - Good Governance and Administrative Services En	hanced	8,900,000.00	400,000.00	7,700,000.00	400,000.00	400,000.00
Total for Council Hospital Services		8,900,000.00	400,000.00	7,700,000.00	400,000.00	400,000.00
Cost center 508A - Council Health Management Team (CHMT)						
Objective : E - Good Governance and Administrative Services						
Target :E20 - Organizational and institutional management ca	pacity for health and social v	velfare services strengthened fro	om 40% to 70% by Jur	e 2026		
E20S0L - To conduct 9 days ODF verification in 9 villages by June 2023	Foreign	1,330,000.00	0.00	0.00	1,330,000.00	0.00
Total for E20 - Organizational and institutional management ca	apacity for	1,330,000.00	0.00	0.00	1,330,000.00	0.00
Total for E - Good Governance and Administrative Services Er	nhanced	1,330,000.00	0.00	0.00	1,330,000.00	0.00
Total for Council Health Management Team (CHMT)		1,330,000.00	0.00	0.00	1,330,000.00	0.00
Cost center 508D - Health Centres						
Objective : E - Good Governance and Administrative Services	Enhanced					
Target :E20 - Organizational and institutional management ca		velfare services strengthened fro	om 40% to 70% by Jun	e 2026		
E20D02 - To conduct minor rehabilitation of health					7 000 005 04	0.00
center building by June 2023	Foreign	7,092,085.91	0.00	0.00	7,092,085.91	0.00
Total for E20 - Organizational and institutional management ca	• •	7,092,085.91	0.00	0.00	7,092,085.91	0.00
Total for E - Good Governance and Administrative Services En	hanced	7,092,085.91	0.00	0.00	7,092,085.91	0.00
Total for Health Centres		7,092,085.91	0.00	0.00	7,092,085.91	0.00
Cost center 508A - Council Health Management Team (CHMT)						
Objective : E - Good Governance and Administrative Services	Enhanced					
Target :E20 - Organizational and institutional management ca	pacity for health and social	velfare services strengthened fro	om 40% to 70% by Jur	ne 2026		
E20S0B - To conduct one day stakeholders meeting for pre-planning of CCHP by june 2023	Foreign	2,044,000.00	0.00	2,044,000.00	0.00	0.00

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Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
E20S06 - To conduct planning sesion for CCHP 2023/2024 for 7 day by june 2023	Foreign	4,930,000.00	0.00	4,930,000.00	0.00	0.00
Total for E20 - Organizational and institutional management ca	apacity for	6,974,000.00	0.00	6,974,000.00	0.00	0.00
Total for E - Good Governance and Administrative Services Er	hanced	6,974,000.00	0.00	6,974,000.00	0.00	0.00
Total for Council Health Management Team (CHMT)		6,974,000.00	0.00	6,974,000.00	0.00	0.00
Cost center 508E - Dispensaries						
Objective : E - Good Governance and Administrative Services	Enhanced					
Target : E20 - Organizational and institutional management ca	pacity for health and social v	welfare services strengthened fro	m 40% to 70% by Jur	ne 2026		
E20S09 - To conduct planning session for dispensary for 4 days by june 2023	Foreign	1,230,000.02	0.00	0.00	1,230,000.02	0.00
E20\$0A - To conduct planning session for dispensary for 4 days by june 2023	Foreign	645,001.29	0.00	0.00	645,001.29	0.00
E20SOC - To conduct planning session for dispensary for 4 days by june 2023	Foreign	330,000.00	0.00	0.00	330,000.00	0.00
E20S02 - To conduct planning session for dispensary for 4 days by June 2023	Foreign	0.06	0.00	0.06	0.00	0.00
E20S0A - To conduct planning session for dispensary for 4 days by June 2023	Foreign	330,000.00	0.00	0.00	330,000.00	0.00
E20S09 - To conduct planning session for dispensary for 4 days by June 2033	Foreign	1,590,000.95	0.00	0.00	1,590,000.95	0.00
E20S0A - To conduct planning session for dispensary for 4 days by June 2033	Foreign	2,085,000.97	0.00	0.00	2,085,000.97	0.00
E20\$0B - To conduct planning session for dispensary for 4 days by June 2033	Foreign	1,330,000.00	0.00	0.00	1,330,000.00	0.00
Total for E20 - Organizational and institutional management ca	apacity for	7,540,003.29	0.00	0.06	7,540,003.23	0.00
Total for E - Good Governance and Administrative Services Er		7,540,003.29	0.00	0.06	7,540,003.23	0.00
Total for Dispensaries		7,540,003.29	0.00	0.06	7,540,003.23	0.00
Cost center 508A - Council Health Management Team (CHMT)					· · ·	
Objective : E - Good Governance and Administrative Services						
Target :E20 - Organizational and institutional management ca	pacity for health and social	welfare services strengthened fro	m 40% to 70% by Jun	ne 2026		
E20S0C - To conduct quarter integarated supportive	Foreign	7,001,300.00	1,750,325.00	1,750,325.00	1,750,325.00	1,750,325.00
supervision to 44 health facilities by June 2023	8					
Total for E20 - Organizational and institutional management ca		7,001,300.00	1,750,325.00	1,750,325.00	1,750,325.00	1,750,325.00
Total for E - Good Governance and Administrative Services Er	hanced	7,001,300.00	1,750,325.00	1,750,325.00	1,750,325.00	1,750,325.00
Total for Council Health Management Team (CHMT)		7,001,300.00	1,750,325.00	1,750,325.00	1,750,325.00	1,750,325.00
Cost center 508E - Dispensaries						
Objective :E - Good Governance and Administrative Services						
Target :E20 - Organizational and institutional management ca	pacity for health and social v	weitare services strengthened fro	m 40% to 70% by Jur	ne 2026		
E20S01 - To conduct quarterly data review meeting by June 2023	Foreign	3,773,582.08	943,395.52	943,395.52	943,395.52	943,395.52
E20S08 - To conduct quarterly data review meeting by June 2023	Foreign	280,000.00	0.00	140,000.00	0.00	140,000.00
E20S09 - To conduct quarterly data review meeting by June 2023	Foreign	160,000.00	0.00	80,000.00	0.00	80,000.00
E20S0A - To conduct quarterly data review meeting by June 2023	Foreign	1,440,000.00	30,000.00	690,000.00	30,000.00	690,000.00
E20S0B - To conduct quarterly data review meeting by June 2023	Foreign	1,440,004.01	30,000.002	690,002.002	30,000.002	690,002.002
E20S0C - To conduct quarterly data review meeting by June 2023	Foreign	160,000.00	0.00	80,000.00	0.00	80,000.00
Total for E20 - Organizational and institutional management ca	apacity for	7,253,586.09	1,003,395.522	2,623,397.522	1,003,395.522	2,623,397.522

A - 1 - 1			Planne	d Quarterly Expenditu	res (Projected Cash Flo	w)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Total for E - Good Governance and Administrative Services Er	hanced	7,253,586.09	1,003,395.522	2,623,397.522	1,003,395.522	2,623,397.522
Total for Dispensaries		7,253,586.09	1,003,395.522	2,623,397.522	1,003,395.522	2,623,397.522
Cost center 508B - Council Hospital Services		•			-	
Objective : E - Good Governance and Administrative Services	Enhanced					
Target :E20 - Organizational and institutional management ca	pacity for health and social	welfare services strengthened from	n 40% to 70% by June	2026		
E20C04 - To conduct quarterly HMT meeting by June 2023	Foreign	4,400,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Total for E20 - Organizational and institutional management ca	apacity for	4,400,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Total for E - Good Governance and Administrative Services Er	hanced	4,400,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Total for Council Hospital Services		4,400,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Cost center 508A - Council Health Management Team (CHMT)				· · ·		• •
Objective : E - Good Governance and Administrative Services						
Target :E20 - Organizational and institutional management ca		welfare services strengthened from	1 40% to 70% by June	2026		
E20S0D - To conduct quarterly planned, preventive and					005 000 00	005 000 00
maintenance of two motor vehicle by June 2023	Foreign	5,523,850.00	225,000.00	4,848,850.00	225,000.00	225,000.00
E20S08 - To conduct Regional joint Planning for five days by june 2023	Foreign	2,912,500.00	0.00	0.00	2,912,500.00	0.00
E20S0I - To conduct supportive supervision in 157 villages implementing NSC by June 2023	Foreign	1,960,000.00	0.00	0.00	1,960,000.00	0.00
E20S0O - To conduct supportive supervision in all 8 HCFs by June 2023	Foreign	1,970,000.00	0.00	0.00	1,970,000.00	0.00
Total for E20 - Organizational and institutional management ca	apacity for	12,366,350.00	225,000.00	4,848,850.00	7,067,500.00	225,000.00
Total for E - Good Governance and Administrative Services Er	nhanced	12,366,350.00	225,000.00	4,848,850.00	7,067,500.00	225,000.00
Total for Council Health Management Team (CHMT)		12,366,350.00	225,000.00	4,848,850.00	7,067,500.00	225,000.00
Cost center 508B - Council Hospital Services		· · ·				
Objective : E - Good Governance and Administrative Services	Enhanced					
Target : E20 - Organizational and institutional management ca	pacity for health and social	welfare services strengthened from	n 40% to 70% by June	2026		
E20S01 - To facilitate 1 HMT member on submission of CCHP/CHOP to Regional and National level level by June	Foreign	900,000.00	0.00	0.00	900,000.00	0.00
2023						
Total for E20 - Organizational and institutional management ca		900,000.00	0.00	0.00	900,000.00	0.00
Total for E - Good Governance and Administrative Services En	hanced	900,000.00	0.00	0.00	900,000.00	0.00
Total for Council Hospital Services		900,000.00	0.00	0.00	900,000.00	0.00
Cost center 508A - Council Health Management Team (CHMT)						
Objective : E - Good Governance and Administrative Services						
Target :E20 - Organizational and institutional management ca	pacity for health and social	welfare services strengthened from	n 40% to 70% by June	2026	<u>.</u>	
E20S0J - To facilitate 330 CHW, 157 VEOs and 32 WEO on data collection by June 2023	Foreign	12,280,000.00	0.00	0.00	12,280,000.00	0.00
E20S0K - To facilitate printing of 870 household register	Foreign	6,090,000.00	0.00	0.00	6,090,000.00	0.00
books for data collection by June 2020	5					
Total for E20 - Organizational and institutional management ca		18,370,000.00	0.00	0.00	18,370,000.00	0.00
Total for E - Good Governance and Administrative Services Er	inancea	18,370,000.00	0.00	0.00	18,370,000.00	0.00
Total for Council Health Management Team (CHMT)		18,370,000.00	0.00	0.00	18,370,000.00	0.00
Cost center 508D - Health Centres						
Objective : E - Good Governance and Administrative Services						
Target :E20 - Organizational and institutional management ca	pacity for health and social	welfare services strengthened from	n 40% to 70% by June	2026		
E20S0F - To facilitate procurement of computer and installation of GOTHOMIS system by June 2023.	Foreign	4,944,000.00	0.00	0.00	0.00	4,944,000.00
Total for E20 - Organizational and institutional management ca	apacity for	4,944,000.00	0.00	0.00	0.00	4,944,000.00

			Planned	Quarterly Expenditure	es (Projected Cash Flow	/)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Total for E - Good Governance and Administrative Services Er	nhanced	4,944,000.00	0.00	0.00	0.00	4,944,000.00
Total for Health Centres		4,944,000.00	0.00	0.00	0.00	4,944,000.00
Cost center 508E - Dispensaries						
Objective : E - Good Governance and Administrative Services	Enhanced					
Target :E20 - Organizational and institutional management ca		welfare services strengthened from	40% to 70% by June 2	2026		
E20S06 - To facilitate refferal system from lower level		J J				
facilities to District Hospital and provision of 24hours	Fansier	270.040.04	0.00	0.00	070 040 04	0.00
emergency and surgical care after normal working hours	Foreign	370,818.04	0.00	0.00	370,818.04	0.00
by June2023						
E20S0B - To facilitate refferal system from lower level						
facilities to District Hospital and provision of 24hours	Foreign	1,000,000.00	0.00	0.00	1,000,000.00	0.00
emergency and surgical care after normal working hours by June2023	-					
E20S0C - To facilitate refferal system from lower level						
facilities to District Hospital and provision of 24hours	F amilian	4 007 007 57	0.00	0.00	4 007 007 57	0.00
emergency and surgical care after normal working hours	Foreign	4,097,887.57	0.00	0.00	4,097,887.57	0.00
by June2023						
Total for E20 - Organizational and institutional management ca		5,468,705.61	0.00	0.00	5,468,705.61	0.00
Total for E - Good Governance and Administrative Services Er	hanced	5,468,705.61	0.00	0.00	5,468,705.61	0.00
Total for Dispensaries		5,468,705.61	0.00	0.00	5,468,705.61	0.00
Cost center 508D - Health Centres						
Objective : E - Good Governance and Administrative Services	Enhanced					
Target :E20 - Organizational and institutional management ca	pacity for health and social	welfare services strengthened from	40% to 70% by June 2	2026		
E20S02 - To maintain routine maintenance of vehicle by June 2023	Foreign	12,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00
Total for E20 - Organizational and institutional management ca	apacity for	12,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00
Total for E - Good Governance and Administrative Services Er	· · · ·	12,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00
Total for Health Centres		12,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00
Cost center 508A - Council Health Management Team (CHMT)		,,		0,000,000,000		-,
Objective :E - Good Governance and Administrative Services						
Target :E20 - Organizational and institutional management ca		welfare services strengthened from	40% to 70% by lune (2026		
E20S09 - To prepare and submit health budget at		i i				
Dodoma for scrutinization by June 2023	Foreign	2,850,000.00	0.00	0.00	2,850,000.00	0.00
E20S07 - To prepare and submitt CCHP implimentation						
progress report quartely to the regional for assesment	Foreign	5,200,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
by June 2023						
E20S0G - To procure 1 Delugue Kit by June 2023.	Foreign	6,000,000.00	0.00	0.00	6,000,000.00	0.00
E20S0N - To procure 1 printer by June 2023	Foreign	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Total for E20 - Organizational and institutional management ca		16,050,000.00	1,300,000.00	1,300,000.00	12,150,000.00	1,300,000.00
Total for E - Good Governance and Administrative Services Er	hanced	16,050,000.00	1,300,000.00	1,300,000.00	12,150,000.00	1,300,000.00
Total for Council Health Management Team (CHMT)		16,050,000.00	1,300,000.00	1,300,000.00	12,150,000.00	1,300,000.00
Cost center 508E - Dispensaries						
Objective : E - Good Governance and Administrative Services						
Target :E20 - Organizational and institutional management ca	pacity for health and social	welfare services strengthened from	40% to 70% by June 2	2026		
E20S03 - To procure and refill 3 full LPG cylinders as a	Foreign	432,000.00	108,000.00	108,000.00	108,000.00	108,000.00
back up energy source for dispensary by June 2023						
Total for E20 - Organizational and institutional management ca		432,000.00	108,000.00	108,000.00	108,000.00	108,000.00
Total for E - Good Governance and Administrative Services En	nhanced	432,000.00	108,000.00	108,000.00	108,000.00	108,000.00
Total for Dispensaries		432,000.00	108,000.00	108,000.00	108,000.00	108,000.00

			Plann	ed Quarterly Expenditur	es (Projected Cash Flow	v)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Cost center 508A - Council Health Management Team (CHMT)						
Objective : E - Good Governance and Administrative Services	Enhanced					
Target :E20 - Organizational and institutional management ca	pacity for health and social v	welfare services strengthened fror	n 40% to 70% by Jun	e 2026		
E20S0H - To provide routine administrative logistics						
(includes office stationeries, internet bundle) for smooth	Foreign	610,000.00	0.00	0.00	610,000.00	0.00
running of NSC activities by June 2023		040.000.00	0.00	0.00	010 000 00	
Total for E20 - Organizational and institutional management ca		610,000.00	0.00	0.00	610,000.00	0.00
Total for E - Good Governance and Administrative Services En	inanced	610,000.00	0.00	0.00	610,000.00	0.00
Total for Council Health Management Team (CHMT)		610,000.00	0.00	0.00	610,000.00	0.00
Cost center 508E - Dispensaries						
Objective : E - Good Governance and Administrative Services						
Target :E20 - Organizational and institutional management ca	pacity for health and social v	welfare services strengthened fror	n 40% to 70% by Jun	e 2026		
E20S0D - To purchase 1 computers for extension of	Foreign	1.00	1.00	0.00	0.00	0.00
GoTHOMIS to the dispensary by June 2023 E20S08 - To refill 3 full LPG cylinders as a back up	-					
energy source for dispensary by June 2023	Foreign	4,120,000.01	1,030,000.002	1,030,000.002	1,030,000.002	1,030,000.002
E20S09 - To refill 3 full LPG cylinders as a back up	Foreign	3,769,070.89	810.000.005	1.079.052.875	810,000.004	1,070,018.005
energy source for dispensary by June 2023	locign	3,703,070.03	010,000.000	1,070,002.070	010,000.004	1,070,010.000
E20S0A - To refill 3 full LPG cylinders as a back up	Foreign	70,000.00	17,500.00	17,500.00	17,500.00	17,500.00
energy source for dispensary by June 2023 E20S0B - To refill 3 full LPG cylinders as a back up	-					
energy source for dispensary by June 2023	Foreign	2,120,000.00	530,000.00	530,000.00	530,000.00	530,000.00
E20S0D - To refill 3 full LPG cylinders as a back up	Foreign	480.000.00	120.000.00	120,000.00	120.000.00	120,000.00
energy source for dispensary by June 2023			-,	,	-,	· · · · · · · · · · · · · · · · · · ·
Total for E20 - Organizational and institutional management ca		10,559,071.90	2,507,501.007	2,776,552.877	2,507,500.007	2,767,518.008
Total for E - Good Governance and Administrative Services En	nhanced	10,559,071.90	2,507,501.007	2,776,552.877	2,507,500.007	2,767,518.008
Total for Dispensaries		10,559,071.90	2,507,501.007	2,776,552.877	2,507,500.007	2,767,518.008
Cost center 508D - Health Centres						
Objective : E - Good Governance and Administrative Services						
Target :E20 - Organizational and institutional management ca	pacity for health and social v	welfare services strengthened fror	n 40% to 70% by Jun	e 2026		
E20S0G - To settle monthly utility bills for Health centers	Foreign	4,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
(water, electricity,) by June 2023		· · ·				
Total for E20 - Organizational and institutional management ca		4,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total for E - Good Governance and Administrative Services En	hanced	4,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total for Health Centres		4,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total for Health, Social Welfare and Nutrition Services Division	1	149,561,090.459	10,466,721.53	41,653,613.11	74,150,015.289	23,290,740.53
Department 503 - Planning and Coordination Division						
Cost center 503B - Planning and Budgeting						
Objective : E - Good Governance and Administrative Services	Enhanced					
Target :E35 - Security insured in the District by June 2024						
E35S01 - To facilitate defence and security in the District	Local	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00
by June 2023 Total for E35 - Security insured in the District by June 2024		600,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Total for E - Good Governance and Administrative Services E	hanced	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	manceu					150,000.00
Total for Planning and Budgeting Total for Planning and Coordination Division		600,000.00 600,000.00	150,000.00	150,000.00	150,000.00 150,000.00	
	a Division	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Department 508 - Health, Social Welfare and Nutrition Service						
Cost center 508A - Council Health Management Team (CHMT)						
Objective : F - Social Welfare, Gender and Community Empow	erment improved					

			Planned Quarterly Expenditures (Projected Cash				
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4	
1	2	3	4	5	6	7	
Target :F02 - Access of health, social welfare and protection	services for the vulnerable g	roups icreased from 20 to 50% by	/ june 2026				
F02S02 - To conduct awareness meeting to community on the importance of formal education and children right to 10 wards by June 2023	Foreign	435,000.00	0.00	0.00	0.00	435,000.00	
Total for F02 - Access of health, social welfare and protection	services for	435,000.00	0.00	0.00	0.00	435,000.00	
Total for F - Social Welfare, Gender and Community Empower		435,000.00	0.00	0.00	0.00	435,000.00	
Total for Council Health Management Team (CHMT)		435,000.00	0.00	0.00	0.00	435,000.00	
Cost center 508G - Social Welfare						,	
Objective :F - Social Welfare, Gender and Community Empow	erment Improved						
Target :F02 - Access of health, social welfare and protection s		rouns icreased from 20 to 50% by	/ june 2026				
F02S04 - To facilitate annual procurement of stationaries		T	-				
for continuous registration by June 2023	Foreign	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
F02S03 - To facilitate daily data uploading by June 2023	Foreign	3,760,000.00	940,000.00	940,000.00	940,000.00	940,000.00	
F02C01 - To facilitate quarterly supportive Supervision at	Foreign	5,040,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	
Registration Centre by June 2023 Total for F02 - Access of health, social welfare and protection	convious for	10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
· · · · · · · · · · · · · · · · · · ·				2,500,000.00	, ,	, ,	
Total for F - Social Welfare, Gender and Community Empower	ment	10,000,000.00	2,500,000.00	,,	2,500,000.00	2,500,000.00	
Total for Social Welfare		10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
Total for Health, Social Welfare and Nutrition Services Division	n	10,435,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,935,000.00	
Department 527 - Community Development Division							
Cost center 527B - Cross Cutting Issues Coordination							
Objective : F - Social Welfare, Gender and Community Empow	-						
Target :F01 - Social welfare ,gender and community empower	ment improved by June 202	5					
F01D01 - To facilitate relief assistance of 10205 poor households by june 2023	Foreign	3,596,900,399.86	899,225,099.965	899,225,099.965	899,225,099.965	899,225,099.965	
Total for F01 - Social welfare ,gender and community empowe	rment	3,596,900,399.86	899,225,099.96	899,225,099.96	899,225,099.96	899,225,099.96	
Total for F - Social Welfare, Gender and Community Empower		3,596,900,399.86	899,225,099.96	899,225,099.96	899,225,099.96	899,225,099.96	
Total for Cross Cutting Issues Coordination		3,596,900,399.86	899,225,099.96	899,225,099.96	899,225,099.96	899,225,099.96	
Total for Community Development Division		3,596,900,399.86	899,225,099.96	899,225,099.96	899,225,099.96	899,225,099.96	
Department 508 - Health, Social Welfare and Nutrition Service	s Division	0,000,000,000.00	000,220,000.00	000,220,000.00	000,220,000.00	000,220,000.00	
Cost center 508G - Social Welfare	3 214131011						
Objective :F - Social Welfare, Gender and Community Empow	ormant Improved						
	-	2/ htt lune 2020					
Target :F04 - violence against women and children in the Dist F04C04 - Establish and facilitate 40 parenting groups in			i		1		
12 wards by June2023	Foreign	4,040,000.00	4,040,000.00	0.00	0.00	0.00	
F04C08 - Facilitate10 community dialogues on		1					
perception of violence and prevention of VAWC by June	Foreign	4,000,000.00	4,000,000.00	0.00	0.00	0.00	
2023	, 	. ,					
F04C06 - Organize a one-day biannual engagement							
meeting with 52 religious and traditional leaders and influencers in 13 Wards on prevention of VAWC using their platforms by June 2022	Foreign	5,000,000.00	5,000,000.00	0.00	0.00	0.00	
their platforms by June, 2023 F04C09 - Support for Assistant Registrars to facilitate	Foreign	1,000,000.00	0.00	0.00	1,000,000.00	0.00	
and monitor legal aid provisions in their LGA F04C02 - To conduct 7 days training to 2 guidance and	v	, ,			. ,		
counselling teachers per school in 9 primary schools on the new guidance and counselling guideline by June 2023	Foreign	10,000,000.00	10,000,000.00	0.00	0.00	0.00	
F04S04 - To conduct supportive Supervision on VAWC - Prevention Activities in 10 Wards by June 2023	Foreign	1,660,000.00	0.00	0.00	1,660,000.00	0.00	

A - 15-26			Planne	res (Projected Cash Fl		
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
F04C01 - " To conduct training of 7 ward women and children protection committees by June 2023 "	Foreign	20,000,000.00	20,000,000.00	0.00	0.00	0.00
F04C05 - To facilitate experience sharing meeting for alternative care providers(fit person, care givers from institutions, foster carers) by June 2023	Foreign	1,500,000.00	0.00	1,500,000.00	0.00	0.00
F04C07 - To facilitate MHPSS Teams in identification and provide Education, Psychosocial support to the victimized family of VAWC in 4 Ward by June 2023	Foreign	1,000,000.00	1,000,000.00	0.00	0.00	0.00
F04S03 - To support 10 primary and 10 secondary schools to establish and use happy and sad feedback boxes by June 2023	Foreign	1,000,000.00	1,000,000.00	0.00	0.00	0.00
F04C03 - To support annual review of CP activities in 2022/23 and planning for 2023/24 MTEFs - refreshments	Foreign	1,000,000.00	0.00	0.00	1,000,000.00	0.00
F04S01 - To support District Women and Children Protection Committee Quarterly meeting by June 2023	Foreign	3,800,000.00	950,000.00	950,000.00	950,000.00	950,000.00
F04S02 - To support management of VAC cases 80 by June 2023	Foreign	16,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Total for F04 - violence against women and children in the Dis	trict reduced	70,000,000.00	49,990,000.00	6,450,000.00	8,610,000.00	4,950,000.00
Total for F - Social Welfare, Gender and Community Empower	ment	70,000,000.00	49,990,000.00	6,450,000.00	8,610,000.00	4,950,000.00
Total for Social Welfare		70,000,000.00	49,990,000.00	6,450,000.00	8,610,000.00	4,950,000.00
Total for Health, Social Welfare and Nutrition Services Division		70,000,000.00	49,990,000.00	6,450,000.00	8,610,000.00	4,950,000.00
Department 511 - Infrastructure, Rural and Urban Developmen	t Division					
Cost center 511B - Rural and Urban Development						
Objective : G - Management of Natural Resources and Enviror	ment Enhanced and Sustain	ed				
Target :G07 - Ensure Proper Land use Planning for Future Ge	neration by 2025					
G07S04 - To ensure that the planned areas for	Local	37,349,597.00	0.00	37,349,597.00	0.00	0.00
investments are companseted Total for G07 - Ensure Proper Land use Planning for Future G	poration by	37,349,597.00	0.00	37,349,597.00	0.00	0.00
Total for G - Management of Natural Resources and Environm	-	37,349,597.00	0.00	37,349,597.00	0.00	0.00
Total for Rural and Urban Development		37,349,597.00	0.00	37,349,597.00	0.00	0.00
Total for Infrastructure, Rural and Urban Development Division	N	37,349,597.00	0.00	37,349,597.00	0.00	0.00
Department 501 - Waste Management and Sanitation Unit	I	57,549,597.00	0.00	57,549,597.00	0.00	0.00
Cost center 501B - Waste Management and Sanitation Operat	ion					
Objective :G - Management of Natural Resources and Enviror		ed.				
Target :G04 - Environmental sastenability and waste collection						
G04S03 - To procure Tractor for solid waste collection and disposal by June 2023	Local	75,000,000.00	0.00	75,000,000.00	0.00	0.00
Total for G04 - Environmental sastenability and waste collection	on/disposal	75,000,000.00	0.00	75,000,000.00	0.00	0.00
Total for G - Management of Natural Resources and Environm		75,000,000.00	0.00	75,000,000.00	0.00	0.00
Total for Waste Management and Sanitation Operation		75,000,000.00	0.00	75,000,000.00	0.00	0.00
Total for Waste Management and Sanitation Unit		75,000,000.00	0.00	75,000,000.00	0.00	0.00
Department 512 - Natural Resources and Environmental Cons	ervation Unit	-				
Cost center 512C - Forestry Management Operation						
Objective : G - Management of Natural Resources and Enviror	ment Enhanced and Sustain	ed				
Target :G05 - Number of trees planted increased by June 202						
G05D01 - To plant 3000 trees by December, 2022	Local	10,513,151.00	0.00	10,513,151.00	0.00	0.00
Total for G05 - Number of trees planted increased by June 202	5	10,513,151.00	0.00	10,513,151.00	0.00	0.00
Total for G - Management of Natural Resources and Environm		10,513,151.00	0.00	10,513,151.00	0.00	0.00
Total for Forestry Management Operation		10,513,151.00	0.00	10,513,151.00	0.00	0.00

			Plann	ed Quarterly Expenditu	res (Projected Cash Flo	w)
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	, Q4
1	2	3	4	5	6	7
Total for Natural Resources and Environmental Conservation	Unit	10,513,151.00	0.00	10,513,151.00	0.00	0.00
Department 503 - Planning and Coordination Division				· · ·		
Cost center 503D - Monitoring and Evaluation						
Objective :H - Local Economic Development Coordination En	hanced					
Target :H01 - Enhance economic activities in the District by J						
H01S01 - Facilitate Finance ,economic and Planning						
Committee to supervise development project quarterly	Local	36,127,700.00	9,031,925.00	9,031,925.00	9,031,925.00	9,031,925.00
which is ongoing project by June 2023						
Total for H01 - Enhance economic activities in the District by		36,127,700.00	9,031,925.00	9,031,925.00	9,031,925.00	9,031,925.00
Total for H - Local Economic Development Coordination Enha	nced	36,127,700.00	9,031,925.00	9,031,925.00	9,031,925.00	9,031,925.00
Total for Monitoring and Evaluation		36,127,700.00	9,031,925.00	9,031,925.00	9,031,925.00	9,031,925.00
Cost center 503B - Planning and Budgeting						
Objective :H - Local Economic Development Coordination En						
Target :H01 - Enhance economic activities in the District by J	une ,2025					
H01S04 - To conduct meeting /conference with local and						
foreign investors discussing on available opportunities	Local	1,500,000.00	0.00	0.00	1,500,000.00	0.00
found in the Council by June 2023 Total for H01 - Enhance economic activities in the District by	lupo 2025	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total for H - Local Economic Development Coordination Enha	*	1,500,000.00	0.00	0.00	1,500,000.00	0.00
	nceu	, ,			,,	
Total for Planning and Budgeting Cost center 503D - Monitoring and Evaluation		1,500,000.00	0.00	0.00	1,500,000.00	0.00
	hamaad					
Objective :H - Local Economic Development Coordination En						
Target :H01 - Enhance economic activities in the District by J H01S02 - To facilitate monitoring and evaluation	une ,2025	1		i	i	
quarterly to the Development groups on financing	Local	3,020,000.00	755,000.00	755,000.00	755,000.00	755,000.00
refund by June 2023	Eocal	3,020,000.00	700,000.00	733,000.00	755,000.00	755,000.00
Total for H01 - Enhance economic activities in the District by	June ,2025	3,020,000.00	755,000.00	755,000.00	755,000.00	755,000.00
Total for H - Local Economic Development Coordination Enha		3,020,000.00	755,000.00	755,000.00	755,000.00	755,000.00
Total for Monitoring and Evaluation		3,020,000.00	755,000.00	755,000.00	755,000.00	755,000.00
Total for Planning and Coordination Division		40,647,700.00	9,786,925.00	9,786,925.00	11,286,925.00	9,786,925.00
Department 508 - Health, Social Welfare and Nutrition Service	s Division		-,	-,,	,,	-,,
Cost center 508B - Council Hospital Services						
Objective :I - Emergency and Disaster Management Improved						
Target :101 - capacity on management of emergency / disaste		d from 10 to 30% by june 2026				
101C01 - To conduct 2 days training on management of						
emergency/disaster preparedness and response to 15	Foreign	1,350,000.00	0.00	1,350,000.00	0.00	0.00
health staff by June 2023	-					
Total for I01 - capacity on management of emergency / disaste	er	1,350,000.00	0.00	1,350,000.00	0.00	0.00
Total for I - Emergency and Disaster Management Improved		1,350,000.00	0.00	1,350,000.00	0.00	0.00
Total for Council Hospital Services		1,350,000.00	0.00	1,350,000.00	0.00	0.00
Cost center 508A - Council Health Management Team (CHMT)						
Objective : Y - Multi-Sectorial Nutrition Services Improved						
Target :Y05 - Malnutrition cases reduced from 208 to 108 by	June 2025					
Y05S02 - To conduct 5 days quarterly supportive						
supervision to 33 health facilities on implementation of	Local	3,080,000.00	770,000.00	770,000.00	770,000.00	770,000.00
IYCF Service by June 2023 Y05C01 - To conduct 7 days commerattion World		+				
breastfeeding week to 143 villages by June 2023	Local	1,280,000.00	0.00	0.00	0.00	1,280,000.00
breastreeding week to 145 vinages by June 2025						

		Assured Assured Durdget	Planne	d Quarterly Expenditur	w)	
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
Y05S06 - To conduct biannual annual CHNM campaign for 7 days to 6-59 months children at the 33 health facilities by 2023	Local	2,781,450.00	1,390,725.00	0.00	1,390,725.00	0.00
Y05S04 - To conduct biannual nutrition assessment among underfive years children at 20 pre school centres by June 2023	Local	2,560,000.00	0.00	1,280,000.00	0.00	1,280,000.00
Y05C04 - To conduct one day orientation to143 community health workers from 143 villages on IYCF by June 2023	Local	10,762,500.00	0.00	0.00	0.00	10,762,500.00
Y05S05 - To conduct one day pre planning meeting with council nutrition steering committee by June 2023	Local	1,649,999.99	0.00	1,649,999.99	0.00	0.00
Y05C02 - To conduct quartely nutrition data review meeting with WEO by June 2023	Local	3,887,500.00	0.00	0.00	0.00	3,887,500.00
Y05S01 - To conduct quarterly council multsectoral nutrition steering committee meeting by June 2023	Local	5,232,003.00	1,308,000.75	1,308,000.75	1,308,000.75	1,308,000.75
Y05S03 - To conduct quaterly food inspection in compliance to fortification (iodization and other food fortified product) to 32 wards by June 2023	Local	2,900,000.00	725,000.00	725,000.00	725,000.00	725,000.00
Total for Y05 - Malnutrition cases reduced from 208 to 108 by	June 2025	34,133,452.99	4,193,725.75	5,733,000.74	4,193,725.75	20,013,000.75
Total for Y - Multi-Sectorial Nutrition Services Improved		34,133,452.99	4,193,725.75	5,733,000.74	4,193,725.75	20,013,000.75
Total for Council Health Management Team (CHMT)		34,133,452.99	4,193,725.75	5,733,000.74	4,193,725.75	20,013,000.75
Cost center 508B - Council Hospital Services			, ,			
Objective :Y - Multi-Sectorial Nutrition Services Improved						
Target :Y05 - Malnutrition cases reduced from 208 to 108 by	June 2025					
Y05S01 - To conduct vitamin A supplementation and						
deworming to children 6- 59month for 4 day by june 2023	Foreign	1,599,998.30	0.00	799,999.15	0.00	799,999.15
Total for Y05 - Malnutrition cases reduced from 208 to 108 by	June 2025	1,599,998.30	0.00	799,999.15	0.00	799,999.15
Total for Y - Multi-Sectorial Nutrition Services Improved		1,599,998.30	0.00	799,999.15	0.00	799,999.15
Total for Council Hospital Services		1,599,998.30	0.00	799,999.15	0.00	799,999.15
Cost center 508E - Dispensaries		•		•		
Objective :Y - Multi-Sectorial Nutrition Services Improved						
Target :Y05 - Malnutrition cases reduced from 208 to 108 by	June 2025					
Y05S01 - To Conduct Vitamin A supplementation and deworming to children 6- 59 months for 4 days by June	Foreign	14,736,032.74	0.00	7,368,016.37	0.00	7,368,016.37
2023				.,,.		.,,
Total for Y05 - Malnutrition cases reduced from 208 to 108 by	June 2025	14,736,032.74	0.00	7,368,016.37	0.00	7,368,016.37
Total for Y - Multi-Sectorial Nutrition Services Improved		14,736,032.74	0.00	7,368,016.37	0.00	7,368,016.37
Total for Dispensaries		14,736,032.74	0.00	7,368,016.37	0.00	7,368,016.37
Cost center 508A - Council Health Management Team (CHMT)						
Objective :Y - Multi-Sectorial Nutrition Services Improved						
Target :Y05 - Malnutrition cases reduced from 208 to 108 by	June 2025					
Y05S0D - To Conduct Vitamin A supplementation and deworming to children 6- 59 months for 4 days by June	Foreign	2,210,000.00	0.00	1,105,000.00	0.00	1,105,000.00
2023 Y05S0C - To Support the World Breastfeeding Week to advocate appropriate child feeding practices by june	Foreign	780,000.00	780,000.00	0.00	0.00	0.00
2023				4.405.000.00		4 402 000 00
Total for Y05 - Malnutrition cases reduced from 208 to 108 by	June 2025	2,990,000.00	780,000.00	1,105,000.00	0.00	1,105,000.00
Total for Y - Multi-Sectorial Nutrition Services Improved		2,990,000.00	780,000.00	1,105,000.00	0.00	1,105,000.00
Total for Council Health Management Team (CHMT)		2,990,000.00	780,000.00	1,105,000.00	0.00	1,105,000.00

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)				
Activity	Source of Financing	Approved Annual Budget	Q1	Q2	Q3	Q4	
1	2	3	4	5	6	7	
Total for Health, Social Welfare and Nutrition Services Division	Iutrition Services Division		4,973,725.75	16,356,016.26	4,193,725.75	29,286,016.27	
Grand Total		12,446,087,302.099	2,285,144,039.	3,354,993,613.	4,396,634,722.	2,409,314,926.	