



The United Republic of Tanzania  
 President's Office  
 Regional Administration and Local Government

Tandahimba DC

FORM 11B (D) ANNUAL CASH FLOW PLAN FOR DEVELOPMENT

2022/23

Activity 1	Source of Financing 2	Approved Annual Budget 3	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1 4	Q2 5	Q3 6	Q4 7
<b>Department 508 - Health, Social Welfare and Nutrition Services Division</b>						
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :A - Service improved and HIV infection reduced</b>						
<b>Target :A14 - HIV/AIDS prevalence reduced from 1.6% to 1.3 by june 2026</b>						
A14S01 - Commemoration of HIV/AIDS words day by June 2023	Foreign	540,000.00	0.00	540,000.00	0.00	0.00
<b>Total for A14 - HIV/AIDS prevalence reduced from 1.6% to 1.3 by june 2026</b>		<b>540,000.00</b>	<b>0.00</b>	<b>540,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for A - Service improved and HIV infection reduced</b>		<b>540,000.00</b>	<b>0.00</b>	<b>540,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Council Hospital Services</b>		<b>540,000.00</b>	<b>0.00</b>	<b>540,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :A - Service improved and HIV infection reduced</b>						
<b>Target :A14 - HIV/AIDS prevalence reduced from 1.6% to 1.3 by june 2026</b>						
A14C01 - To conduct Mentoring of all HIV intervention to all health facilities in need of mentoring services which were identified in Comprehensive supportive supervision by june 2023	Foreign	1,716,000.00	429,000.00	429,000.00	429,000.00	429,000.00
<b>Total for A14 - HIV/AIDS prevalence reduced from 1.6% to 1.3 by june 2026</b>		<b>1,716,000.00</b>	<b>429,000.00</b>	<b>429,000.00</b>	<b>429,000.00</b>	<b>429,000.00</b>
<b>Total for A - Service improved and HIV infection reduced</b>		<b>1,716,000.00</b>	<b>429,000.00</b>	<b>429,000.00</b>	<b>429,000.00</b>	<b>429,000.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>1,716,000.00</b>	<b>429,000.00</b>	<b>429,000.00</b>	<b>429,000.00</b>	<b>429,000.00</b>
<b>Cost center 508D - Health Centres</b>						
<b>Objective :A - Service improved and HIV infection reduced</b>						
<b>Target :A14 - HIV/AIDS prevalence reduced from 1.6% to 1.3 by june 2026</b>						
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
<b>Total for A14 - HIV/AIDS prevalence reduced from 1.6% to 1.3 by june 2026</b>		<b>987,000.00</b>	<b>493,500.00</b>	<b>0.00</b>	<b>493,500.00</b>	<b>0.00</b>
<b>Total for A - Service improved and HIV infection reduced</b>		<b>987,000.00</b>	<b>493,500.00</b>	<b>0.00</b>	<b>493,500.00</b>	<b>0.00</b>
<b>Total for Health Centres</b>		<b>987,000.00</b>	<b>493,500.00</b>	<b>0.00</b>	<b>493,500.00</b>	<b>0.00</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :A - Service improved and HIV infection reduced</b>						
<b>Target :A14 - HIV/AIDS prevalence reduced from 1.6% to 1.3 by june 2026</b>						
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
<b>Total for A14 - HIV/AIDS prevalence reduced from 1.6% to 1.3 by june 2026</b>		<b>1,000,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Total for A - Service improved and HIV infection reduced</b>		<b>1,000,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Total for Council Hospital Services</b>		<b>1,000,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Total for Health, Social Welfare and Nutrition Services Division</b>		<b>4,243,000.00</b>	<b>1,172,500.00</b>	<b>1,219,000.00</b>	<b>1,172,500.00</b>	<b>679,000.00</b>
<b>Department 527 - Community Development Division</b>						
<b>Cost center 527C - Women, Youth and People with disabilities</b>						
<b>Objective :A - Service improved and HIV infection reduced</b>						
<b>Target :A13 - Youth economic groups accessing loan increased from 50% to 70% by June 2025</b>						
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 June 2023	Local	130,182,404.00	32,545,601.00	32,545,601.00	32,545,601.00	32,545,601.00
<b>Total for A13 - Youth economic groups accessing loan increased from 50%</b>		<b>325,456,010.00</b>	<b>81,364,002.50</b>	<b>81,364,002.50</b>	<b>81,364,002.50</b>	<b>81,364,002.50</b>
<b>Total for A - Service improved and HIV infection reduced</b>		<b>325,456,010.00</b>	<b>81,364,002.50</b>	<b>81,364,002.50</b>	<b>81,364,002.50</b>	<b>81,364,002.50</b>
<b>Total for Women, Youth and People with disabilities</b>		<b>325,456,010.00</b>	<b>81,364,002.50</b>	<b>81,364,002.50</b>	<b>81,364,002.50</b>	<b>81,364,002.50</b>
<b>Total for Community Development Division</b>		<b>325,456,010.00</b>	<b>81,364,002.50</b>	<b>81,364,002.50</b>	<b>81,364,002.50</b>	<b>81,364,002.50</b>
<b>Department 503 - Planning and Coordination Division</b>						
<b>Cost center 503B - Planning and Budgeting</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C08 - Community initiated development projects in council enhanced to 100% by June, 2025</b>						
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
<b>Total for C08 - Community initiated development projects in council</b>		<b>84,400,000.00</b>	<b>21,100,000.00</b>	<b>21,100,000.00</b>	<b>21,100,000.00</b>	<b>21,100,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>84,400,000.00</b>	<b>21,100,000.00</b>	<b>21,100,000.00</b>	<b>21,100,000.00</b>	<b>21,100,000.00</b>
<b>Total for Planning and Budgeting</b>		<b>84,400,000.00</b>	<b>21,100,000.00</b>	<b>21,100,000.00</b>	<b>21,100,000.00</b>	<b>21,100,000.00</b>
<b>Total for Planning and Coordination Division</b>		<b>84,400,000.00</b>	<b>21,100,000.00</b>	<b>21,100,000.00</b>	<b>21,100,000.00</b>	<b>21,100,000.00</b>
<b>Department 507 - Pre-Primary and Primary Education Division</b>						
<b>Cost center 507B - Pre- Primary and Primary Education Operations</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C36 - Duty Allowances to 126 Head of Schools and 32 Ward Education Officers to be Distributed by June, 2025</b>						
C36S01 - Provision of Responsibility Allowance to 1 head teacher and 1 ward Education Officer by June, 2023	Local	5,400,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00
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
<b>Total for C36 - Duty Allowances to 126 Head of Schools and 32 Ward</b>		<b>398,400,000.00</b>	<b>99,600,000.00</b>	<b>99,600,000.00</b>	<b>99,600,000.00</b>	<b>99,600,000.00</b>
<b>Target :C26 - Education Standard in primary level to be improved in 126 Primary schools by June, 2025</b>						

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
C26D02 - Compensation of an Area that will be Used to Build a new English Medium Primary School by June, 2023	Local	38,671,267.50	0.00	19,335,633.75	19,335,633.75	0.00
<b>Total for C26 - Education Standard in primary level to be improved in 126</b>		<b>38,671,267.50</b>	<b>0.00</b>	<b>19,335,633.75</b>	<b>19,335,633.75</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>437,071,267.50</b>	<b>99,600,000.00</b>	<b>118,935,633.75</b>	<b>19,335,633.75</b>	<b>99,600,000.00</b>
<b>Total for Pre- Primary and Primary Education Operations</b>		<b>437,071,267.50</b>	<b>99,600,000.00</b>	<b>118,935,633.75</b>	<b>118,935,633.75</b>	<b>99,600,000.00</b>
<b>Cost center 507A - Pre- Primary and Primary Education Administration</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C26 - Education Standard in primary level to be improved in 126 Primary schools by June, 2025</b>						
C26C01 - Educational staffs and teachers of 126 Primary Schools Attend Short Courses (Inservice Training) and Diffucult Subject Training by June, 2023	Local	4,400,000.00	0.00	1,450,000.00	1,440,000.00	1,510,000.00
<b>Total for C26 - Education Standard in primary level to be improved in 126</b>		<b>4,400,000.00</b>	<b>0.00</b>	<b>1,450,000.00</b>	<b>1,440,000.00</b>	<b>1,510,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>4,400,000.00</b>	<b>0.00</b>	<b>1,450,000.00</b>	<b>1,440,000.00</b>	<b>1,510,000.00</b>
<b>Total for Pre- Primary and Primary Education Administration</b>		<b>4,400,000.00</b>	<b>0.00</b>	<b>1,450,000.00</b>	<b>1,440,000.00</b>	<b>1,510,000.00</b>
<b>Cost center 507B - Pre- Primary and Primary Education Operations</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C26 - Education Standard in primary level to be improved in 126 Primary schools by June, 2025</b>						
C26S03 - Enabling 20 Standard 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	0.00	5,000,000.00	5,000,000.00
<b>Total for C26 - Education Standard in primary level to be improved in 126</b>		<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>Total for Pre- Primary and Primary Education Operations</b>		<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>Cost center 507A - Pre- Primary and Primary Education Administration</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C26 - Education Standard in primary level to be improved in 126 Primary schools by June, 2025</b>						
C26S01 - 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 II Teachers by June, 2023	Local	7,730,000.00	0.00	2,896,000.00	2,339,000.00	2,495,000.00
C26C03 - 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	0.00
<b>Total for C26 - Education Standard in primary level to be improved in 126</b>		<b>14,960,000.00</b>	<b>0.00</b>	<b>6,511,000.00</b>	<b>5,954,000.00</b>	<b>2,495,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>14,960,000.00</b>	<b>0.00</b>	<b>6,511,000.00</b>	<b>5,954,000.00</b>	<b>2,495,000.00</b>
<b>Total for Pre- Primary and Primary Education Administration</b>		<b>14,960,000.00</b>	<b>0.00</b>	<b>6,511,000.00</b>	<b>5,954,000.00</b>	<b>2,495,000.00</b>
<b>Cost center 507B - Pre- Primary and Primary Education Operations</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C26 - Education Standard in primary level to be improved in 126 Primary schools by June, 2025</b>						
C26S04 - To Faciitate Council Education Board Fund to Conduct Ouartely Executive Meetings in order to meet its Obligations by June, 2023	Local	25,008,000.00	6,252,000.00	6,252,000.00	6,252,000.00	6,252,000.00
<b>Total for C26 - Education Standard in primary level to be improved in 126</b>		<b>25,008,000.00</b>	<b>6,252,000.00</b>	<b>6,252,000.00</b>	<b>6,252,000.00</b>	<b>6,252,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>25,008,000.00</b>	<b>6,252,000.00</b>	<b>6,252,000.00</b>	<b>6,252,000.00</b>	<b>6,252,000.00</b>
<b>Total for Pre- Primary and Primary Education Operations</b>		<b>25,008,000.00</b>	<b>6,252,000.00</b>	<b>6,252,000.00</b>	<b>6,252,000.00</b>	<b>6,252,000.00</b>
<b>Cost center 507A - Pre- Primary and Primary Education Administration</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Target :C26 - Education Standard in primary level to be improved in 126 Primary schools by June, 2025</b>						
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
<b>Total for C26 - Education Standard in primary level to be improved in 126</b>		<b>6,188,000.00</b>	<b>0.00</b>	<b>3,094,000.00</b>	<b>3,094,000.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>6,188,000.00</b>	<b>0.00</b>	<b>3,094,000.00</b>	<b>3,094,000.00</b>	<b>0.00</b>
<b>Total for Pre- Primary and Primary Education Administration</b>		<b>6,188,000.00</b>	<b>0.00</b>	<b>3,094,000.00</b>	<b>3,094,000.00</b>	<b>0.00</b>
<b>Total for Pre-Primary and Primary Education Division</b>		<b>497,627,267.50</b>	<b>105,852,000.00</b>	<b>136,242,633.75</b>	<b>140,675,633.75</b>	<b>114,857,000.00</b>
<b>Department 519 - Sports, Culture and Arts Unit</b>						
<b>Cost center 519B - Sport, Culture and Arts Operation</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C50 - Efficiency and Performance of Sports and Games Improved by June, 2025</b>						
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' 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 Olympics Games in 126 Schools by June, 2023	Local	1,665,000.00	0.00	0.00	832,500.00	832,500.00
<b>Total for C50 - Efficiency and Performance of Sports and Games Improved</b>		<b>4,672,000.00</b>	<b>0.00</b>	<b>941,000.00</b>	<b>2,336,000.00</b>	<b>1,395,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>4,672,000.00</b>	<b>0.00</b>	<b>941,000.00</b>	<b>2,336,000.00</b>	<b>1,395,000.00</b>
<b>Total for Sport, Culture and Arts Operation</b>		<b>4,672,000.00</b>	<b>0.00</b>	<b>941,000.00</b>	<b>2,336,000.00</b>	<b>1,395,000.00</b>
<b>Total for Sports, Culture and Arts Unit</b>		<b>4,672,000.00</b>	<b>0.00</b>	<b>941,000.00</b>	<b>2,336,000.00</b>	<b>1,395,000.00</b>
<b>Department 507 - Pre-Primary and Primary Education Division</b>						
<b>Cost center 507A - Pre- Primary and Primary Education Administration</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C35 - Efficiency and Performance of Two Special Schools of Mahuta Bondeni and Mji Mpya be Enhanced by June 2025</b>						
C35S01 - Payment of wages to 2 Casual Labours at Mjimpya Maalum Primary School by June, 2023	Local	4,800,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
<b>Total for C35 - Efficiency and Performance of Two Special Schools of</b>		<b>4,800,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>4,800,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>
<b>Total for Pre- Primary and Primary Education Administration</b>		<b>4,800,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>
<b>Cost center 507B - Pre- Primary and Primary Education Operations</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C35 - Efficiency and Performance of Two Special Schools of Mahuta Bondeni and Mji Mpya be Enhanced by June 2025</b>						
C35S01 - To provide school meal to Special Needs Pupils by June, 2023	Local	102,750,470.00	25,687,617.50	25,687,617.50	25,687,617.50	25,687,617.50
<b>Total for C35 - Efficiency and Performance of Two Special Schools of</b>		<b>102,750,470.00</b>	<b>25,687,617.50</b>	<b>25,687,617.50</b>	<b>25,687,617.50</b>	<b>25,687,617.50</b>
<b>Target :C33 - Increase Quantity and Quality of School Infrastructures by June, 2025</b>						
C33D01 - Construction and rehabilitation of Latrines 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 Primary Schools Selected for Sustainable Rural Water Supply and Sanitation Programme by June, 2023	Foreign	11,000,000.00	0.00	5,500,000.00	2,750,000.00	2,750,000.00
<b>Total for C33 - Increase Quantity and Quality of School Infrastructures by</b>		<b>300,000,000.00</b>	<b>0.00</b>	<b>150,000,000.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>402,750,470.00</b>	<b>25,687,617.50</b>	<b>175,687,617.50</b>	<b>75,000,000.00</b>	<b>100,687,617.50</b>
<b>Total for Pre- Primary and Primary Education Operations</b>		<b>402,750,470.00</b>	<b>25,687,617.50</b>	<b>175,687,617.50</b>	<b>100,687,617.50</b>	<b>100,687,617.50</b>
<b>Total for Pre-Primary and Primary Education Division</b>		<b>407,550,470.00</b>	<b>26,887,617.50</b>	<b>176,887,617.50</b>	<b>101,887,617.50</b>	<b>101,887,617.50</b>
<b>Department 508 - Health, Social Welfare and Nutrition Services Division</b>						

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C58 - Maternal death reduced from 7 to 3 by June 2026</b>						
C58S05 - o procure family planning commodities for implementation of family planning activities by June 2023.	Foreign	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
C58C03 - To conduct 2 days training on CEmOCS to 2 anesthetist, 10 Doctors, 8 theatre nurse and 14 midwives from labor ward by June 2023	Foreign	2,699,996.00	0.00	0.00	2,699,996.00	0.00
C58S07 - To conduct Annual African Vaccination week campaign by June 2023	Foreign	549,999.70	0.00	0.00	0.00	549,999.70
<b>Total for C58 - Maternal death reduced from 7 to 3 by June 2026</b>		<b>4,249,995.70</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>2,949,996.00</b>	<b>799,999.70</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>4,249,995.70</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>2,949,996.00</b>	<b>799,999.70</b>
<b>Total for Council Hospital Services</b>		<b>4,249,995.70</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>2,949,996.00</b>	<b>799,999.70</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C58 - Maternal death reduced from 7 to 3 by June 2026</b>						
C58S01 - To conduct annual African vaccination week 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 campain by June 2023	Foreign	2,000,000.00	0.00	0.00	0.00	2,000,000.00
<b>Total for C58 - Maternal death reduced from 7 to 3 by June 2026</b>		<b>5,160,000.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,160,000.61</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>5,160,000.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,160,000.61</b>
<b>Total for Dispensaries</b>		<b>5,160,000.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,160,000.61</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C58 - Maternal death reduced from 7 to 3 by June 2026</b>						
C58S06 - To conduct biannual cervical cancer screening at Tandahimba Hospital to identify women at risk of cervical cancer by June 2023	Foreign	750,000.00	375,000.00	0.00	375,000.00	0.00
<b>Total for C58 - Maternal death reduced from 7 to 3 by June 2026</b>		<b>750,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>750,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>
<b>Total for Council Hospital Services</b>		<b>750,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C58 - Maternal death reduced from 7 to 3 by June 2026</b>						
C58C02 - To conduct mentoring and supervision on petrography, management of PPH and Eclampsia to 35 health facilities for 16 days by June 2023	Foreign	1,715,000.00	431,500.00	426,000.00	428,750.00	428,750.00
<b>Total for C58 - Maternal death reduced from 7 to 3 by June 2026</b>		<b>1,715,000.00</b>	<b>431,500.00</b>	<b>426,000.00</b>	<b>428,750.00</b>	<b>428,750.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>1,715,000.00</b>	<b>431,500.00</b>	<b>426,000.00</b>	<b>428,750.00</b>	<b>428,750.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>1,715,000.00</b>	<b>431,500.00</b>	<b>426,000.00</b>	<b>428,750.00</b>	<b>428,750.00</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C58 - Maternal death reduced from 7 to 3 by June 2026</b>						
C58C02 - To conduct mentorship/coaching to 6 OPD clinician on IMCI by June 2023	Foreign	360,000.00	0.00	0.00	0.00	360,000.00

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Total for C58 - Maternal death reduced from 7 to 3 by June 2026</b>		<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>
<b>Total for Council Hospital Services</b>		<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>
<b>Cost center 508D - Health Centres</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C58 - Maternal death reduced from 7 to 3 by June 2026</b>						
C58S05 - To conduct outreach on family planning service quarterly by June 2023	Foreign	1,940,000.00	485,000.00	485,000.00	485,000.00	485,000.00
<b>Total for C58 - Maternal death reduced from 7 to 3 by June 2026</b>		<b>1,940,000.00</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>485,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>1,940,000.00</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>485,000.00</b>
<b>Total for Health Centres</b>		<b>1,940,000.00</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>485,000.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C58 - Maternal death reduced from 7 to 3 by June 2026</b>						
C58S06 - To conduct outreach services to 20 schools on adolescents and youth sexual reproductive by June 2023	Foreign	5,144,000.00	1,286,000.00	1,286,000.00	1,286,000.00	1,286,000.00
C58S07 - To conduct quarterly 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 quarterly regional maternal and new born death review meeting by June 2023	Foreign	3,465,000.00	866,250.00	866,250.00	866,250.00	866,250.00
<b>Total for C58 - Maternal death reduced from 7 to 3 by June 2026</b>		<b>9,985,000.00</b>	<b>2,496,250.00</b>	<b>2,496,250.00</b>	<b>2,496,250.00</b>	<b>2,496,250.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>9,985,000.00</b>	<b>2,496,250.00</b>	<b>2,496,250.00</b>	<b>2,496,250.00</b>	<b>2,496,250.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>9,985,000.00</b>	<b>2,496,250.00</b>	<b>2,496,250.00</b>	<b>2,496,250.00</b>	<b>2,496,250.00</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C58 - Maternal death reduced from 7 to 3 by June 2026</b>						
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
<b>Total for C58 - Maternal death reduced from 7 to 3 by June 2026</b>		<b>2,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400,000.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>2,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400,000.00</b>	<b>0.00</b>
<b>Total for Council Hospital Services</b>		<b>2,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400,000.00</b>	<b>0.00</b>
<b>Cost center 508D - Health Centres</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C58 - Maternal death reduced from 7 to 3 by June 2026</b>						
C58S02 - To conduct quarterly regional maternal and perinatal death review meeting by June 2023	Foreign	1,800,000.00	450,000.00	450,000.00	450,000.00	450,000.00
<b>Total for C58 - Maternal death reduced from 7 to 3 by June 2026</b>		<b>1,800,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>1,800,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>Total for Health Centres</b>		<b>1,800,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C58 - Maternal death reduced from 7 to 3 by June 2026</b>						
C58S02 - To conduct referral from lower health facilities to District Hospital and from District Hospital to Region hospital by June 2023	Foreign	10,200,000.00	2,550,000.00	2,550,000.00	2,550,000.00	2,550,000.00
<b>Total for C58 - Maternal death reduced from 7 to 3 by June 2026</b>		<b>10,200,000.00</b>	<b>2,550,000.00</b>	<b>2,550,000.00</b>	<b>2,550,000.00</b>	<b>2,550,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>10,200,000.00</b>	<b>2,550,000.00</b>	<b>2,550,000.00</b>	<b>2,550,000.00</b>	<b>2,550,000.00</b>
<b>Total for Council Hospital Services</b>		<b>10,200,000.00</b>	<b>2,550,000.00</b>	<b>2,550,000.00</b>	<b>2,550,000.00</b>	<b>2,550,000.00</b>

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Cost center 508D - Health Centres</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C58 - Maternal death reduced from 7 to 3 by June 2026</b>						
C58S03 - To facilitate referral system from lower level 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
<b>Total for C58 - Maternal death reduced from 7 to 3 by June 2026</b>		<b>15,200,000.00</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>15,200,000.00</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>
<b>Total for Health Centres</b>		<b>15,200,000.00</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C58 - Maternal death reduced from 7 to 3 by June 2026</b>						
C58S03 - To mobilize and collect blood unit from 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
<b>Total for C58 - Maternal death reduced from 7 to 3 by June 2026</b>		<b>3,000,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>3,000,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
<b>Total for Council Hospital Services</b>		<b>3,000,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
<b>Cost center 508D - Health Centres</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C59 - Neonatal death reduced from 11 to 4 by June 2026</b>						
C59C01 - To conduct quarterly mentorship on postnatal 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
<b>Total for C59 - Neonatal death reduced from 11 to 4 by June 2026</b>		<b>1,000,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>1,000,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Total for Health Centres</b>		<b>1,000,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Total for Health, Social Welfare and Nutrition Services Division</b>		<b>57,759,996.31</b>	<b>11,837,750.00</b>	<b>11,457,250.00</b>	<b>16,934,996.00</b>	<b>17,530,000.31</b>
<b>Department 509 - Secondary Education Division</b>						
<b>Cost center 509B - Secondary Education Operations</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C54 - Pass rate for FTNA and CSEE in 31 schools increased from 91% to 100% and 90% to 100% respectively and ACSEE 100% maintained by June, 2026</b>						
C54S01 - To conduct District Internal and Mock 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, 2023	Local	60,000,000.00	0.00	0.00	60,000,000.00	0.00
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 and IV national examinations by June, 2023	Local	10,000,000.00	0.00	0.00	10,000,000.00	0.00

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	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
<b>Total for C54 - Pass rate for FTNA and CSEE in 31 schools increased from</b>		<b>467,299,000.00</b>	<b>0.00</b>	<b>344,893,000.00</b>	<b>77,500,000.00</b>	<b>44,906,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>467,299,000.00</b>	<b>0.00</b>	<b>344,893,000.00</b>	<b>77,500,000.00</b>	<b>44,906,000.00</b>
<b>Total for Secondary Education Operations</b>		<b>467,299,000.00</b>	<b>0.00</b>	<b>344,893,000.00</b>	<b>77,500,000.00</b>	<b>44,906,000.00</b>
<b>Total for Secondary Education Division</b>		<b>467,299,000.00</b>	<b>0.00</b>	<b>344,893,000.00</b>	<b>77,500,000.00</b>	<b>44,906,000.00</b>
<b>Department 507 - Pre-Primary and Primary Education Division</b>						
<b>Cost center 507B - Pre- Primary and Primary Education Operations</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C30 - Pass rate for SFNE and PSLE Exams in 126 Schools to be increased from 93% to 98% for SFNE and from 75% to 85%for PSLE by June, 2025</b>						
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
<b>Total for C30 - Pass rate for SFNE and PSLE Exams in 126 Schools to be</b>		<b>450,091,000.00</b>	<b>207,545,500.00</b>	<b>225,045,500.00</b>	<b>0.00</b>	<b>17,500,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>450,091,000.00</b>	<b>207,545,500.00</b>	<b>225,045,500.00</b>	<b>0.00</b>	<b>17,500,000.00</b>
<b>Total for Pre- Primary and Primary Education Operations</b>		<b>450,091,000.00</b>	<b>207,545,500.00</b>	<b>225,045,500.00</b>	<b>0.00</b>	<b>17,500,000.00</b>
<b>Total for Pre-Primary and Primary Education Division</b>		<b>450,091,000.00</b>	<b>207,545,500.00</b>	<b>225,045,500.00</b>	<b>0.00</b>	<b>17,500,000.00</b>
<b>Department 508 - Health, Social Welfare and Nutrition Services Division</b>						
<b>Cost center 508D - Health Centres</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C14 - Percentage of Cardiovascular diseases among OPD cases reduced from 1.3% to 0.7% by June 2026</b>						
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
<b>Total for C14 - Percentage of Cardiovascular diseases among OPD cases</b>		<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Health Centres</b>		<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C61 - Percentage of malaria a mong OPD cases reduced from 38 % to 8% by June 2026</b>						
C61S02 - Commemoration of malaria world day by June 2023	Foreign	750,000.00	0.00	0.00	0.00	750,000.00
<b>Total for C61 - Percentage of malaria a mong OPD cases reduced from 38</b>		<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>Total for Council Hospital Services</b>		<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C61 - Percentage of malaria a mong OPD cases reduced from 38 % to 8% by June 2026</b>						
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
<b>Total for C61 - Percentage of malaria a mong OPD cases reduced from 38</b>		<b>5,598,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,598,000.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>5,598,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,598,000.00</b>	<b>0.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>5,598,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,598,000.00</b>	<b>0.00</b>



Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Cost center 508D - Health Centres</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C61 - Percentage of malaria among OPD cases reduced from 38 % to 8% by June 2026</b>						
C61S01 - To procure 40 liters of larvicides annual by June 2023	Foreign	2,900,000.00	2,900,000.00	0.00	0.00	0.00
<b>Total for C61 - Percentage of malaria among OPD cases reduced from 38</b>		<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Health Centres</b>		<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C65 - Percentage Oral cases among OPD reduced from 1.05 % to 0.40% by June 2026</b>						
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
<b>Total for C65 - Percentage Oral cases among OPD reduced from 1.05 % to</b>		<b>1,240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240,000.00</b>
<b>Target :C57 - Poor condition of medical equipment and machines 10% reduced from 5% by June 2026</b>						
C57S01 - To conduct repair and maintenance of medical equipments (PPM) by June 2023	Foreign	1,503,198.00	375,799.50	375,799.50	375,799.50	375,799.50
<b>Total for C57 - Poor condition of medical equipment and machines 10%</b>		<b>1,503,198.00</b>	<b>375,799.50</b>	<b>375,799.50</b>	<b>375,799.50</b>	<b>375,799.50</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>2,743,198.00</b>	<b>375,799.50</b>	<b>375,799.50</b>	<b>375,799.50</b>	<b>1,615,799.50</b>
<b>Total for Council Hospital Services</b>		<b>2,743,198.00</b>	<b>375,799.50</b>	<b>375,799.50</b>	<b>375,799.50</b>	<b>1,615,799.50</b>
<b>Total for Health, Social Welfare and Nutrition Services Division</b>		<b>15,591,198.00</b>	<b>6,875,799.50</b>	<b>375,799.50</b>	<b>5,973,799.50</b>	<b>2,365,799.50</b>
<b>Department 509 - Secondary Education Division</b>						
<b>Cost center 509B - Secondary Education Operations</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C44 - Proper use of free education Fund in 28 secondary schools enhanced by June, 2025</b>						
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
<b>Total for C44 - Proper use of free education Fund in 28 secondary schools</b>		<b>653,754,026.00</b>	<b>163,438,506.50</b>	<b>163,438,506.50</b>	<b>163,438,506.50</b>	<b>163,438,506.50</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>653,754,026.00</b>	<b>163,438,506.50</b>	<b>163,438,506.50</b>	<b>163,438,506.50</b>	<b>163,438,506.50</b>
<b>Total for Secondary Education Operations</b>		<b>653,754,026.00</b>	<b>163,438,506.50</b>	<b>163,438,506.50</b>	<b>163,438,506.50</b>	<b>163,438,506.50</b>
<b>Total for Secondary Education Division</b>		<b>653,754,026.00</b>	<b>163,438,506.50</b>	<b>163,438,506.50</b>	<b>163,438,506.50</b>	<b>163,438,506.50</b>
<b>Department 507 - Pre-Primary and Primary Education Division</b>						

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Cost center 507B - Pre- Primary and Primary Education Operations</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C53 - Provision of Capitation Grants to all 126 Primary Schools Enhanced by June, 2025</b>						
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 June 2023	Local	145,464,000.00	36,366,000.00	36,366,000.00	36,366,000.00	36,366,000.00
C53S02 - To Enhance Provision Of Capitation Grants By June 2023	Local	10,134,000.00	2,533,500.00	2,533,500.00	2,533,500.00	2,533,500.00
<b>Total for C53 - Provision of Capitation Grants to all 126 Primary Schools</b>		<b>377,640,000.00</b>	<b>94,410,000.00</b>	<b>94,410,000.00</b>	<b>94,410,000.00</b>	<b>94,410,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>377,640,000.00</b>	<b>94,410,000.00</b>	<b>94,410,000.00</b>	<b>94,410,000.00</b>	<b>94,410,000.00</b>
<b>Total for Pre- Primary and Primary Education Operations</b>		<b>377,640,000.00</b>	<b>94,410,000.00</b>	<b>94,410,000.00</b>	<b>94,410,000.00</b>	<b>94,410,000.00</b>
<b>Total for Pre-Primary and Primary Education Division</b>		<b>377,640,000.00</b>	<b>94,410,000.00</b>	<b>94,410,000.00</b>	<b>94,410,000.00</b>	<b>94,410,000.00</b>
<b>Department 503 - Planning and Coordination Division</b>						
<b>Cost center 503B - Planning and Budgeting</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C09 - Quality Plans and Budget for the council ensured to 90% by June, 2025</b>						
C09C01 - To conduct training of improved O and OD to the lower level and Council level by June 2023	Local	8,720,000.00	2,180,000.00	2,180,000.00	2,180,000.00	2,180,000.00
C09S06 - To encourage local and foreign investors to use 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 Fund by June, 2023	Local	64,486,849.00	16,121,712.25	16,121,712.25	16,121,712.25	16,121,712.25
<b>Total for C09 - Quality Plans and Budget for the council ensured to 90% by</b>		<b>93,209,849.00</b>	<b>23,302,462.25</b>	<b>23,302,462.25</b>	<b>23,302,462.25</b>	<b>23,302,462.25</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>93,209,849.00</b>	<b>23,302,462.25</b>	<b>23,302,462.25</b>	<b>23,302,462.25</b>	<b>23,302,462.25</b>
<b>Total for Planning and Budgeting</b>		<b>93,209,849.00</b>	<b>23,302,462.25</b>	<b>23,302,462.25</b>	<b>23,302,462.25</b>	<b>23,302,462.25</b>
<b>Total for Planning and Coordination Division</b>		<b>93,209,849.00</b>	<b>23,302,462.25</b>	<b>23,302,462.25</b>	<b>23,302,462.25</b>	<b>23,302,462.25</b>
<b>Department 508 - Health, Social Welfare and Nutrition Services Division</b>						
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C56 - Shortage of medical equipment, medicine, hospital supplies, laboratory reagents and dental supplies reduced from 10% to 5% by June 2026</b>						
C56S02 - To conduct quartely medicine and medical equipment auditing to 35 health facilities by June 2023	Foreign	1,300,000.00	325,000.00	325,000.00	325,000.00	325,000.00
<b>Total for C56 - Shortage of medical equipment, medicine, hospital</b>		<b>1,300,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>1,300,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>1,300,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C56 - Shortage of medical equipment, medicine, hospital supplies, laboratory reagents and dental supplies reduced from 10% to 5% by June 2026</b>						

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
C56S03 - To facilitate the availability of cartons/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
<b>Total for C56 - Shortage of medical equipment, medicine, hospital</b>		<b>34,444,557.00</b>	<b>8,611,139.25</b>	<b>8,611,139.25</b>	<b>8,611,139.25</b>	<b>8,611,139.25</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>34,444,557.00</b>	<b>8,611,139.25</b>	<b>8,611,139.25</b>	<b>8,611,139.25</b>	<b>8,611,139.25</b>
<b>Total for Council Hospital Services</b>		<b>34,444,557.00</b>	<b>8,611,139.25</b>	<b>8,611,139.25</b>	<b>8,611,139.25</b>	<b>8,611,139.25</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C56 - Shortage of medical equipment, medicine, hospital supplies, laboratory reagents and dental supplies reduced from 10% to 5% by June 2026</b>						
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
<b>Total for C56 - Shortage of medical equipment, medicine, hospital</b>		<b>30,859,464.54</b>	<b>7,002,612.705</b>	<b>9,851,626.425</b>	<b>7,002,612.705</b>	<b>7,002,612.705</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>30,859,464.54</b>	<b>7,002,612.705</b>	<b>9,851,626.425</b>	<b>7,002,612.705</b>	<b>7,002,612.705</b>
<b>Total for Dispensaries</b>		<b>30,859,464.54</b>	<b>7,002,612.705</b>	<b>9,851,626.425</b>	<b>7,002,612.705</b>	<b>7,002,612.705</b>
<b>Cost center 508D - Health Centres</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C56 - Shortage of medical equipment, medicine, hospital supplies, laboratory reagents and dental supplies reduced from 10% to 5% by June 2026</b>						
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
<b>Total for C56 - Shortage of medical equipment, medicine, hospital</b>		<b>27,329,941.16</b>	<b>6,832,485.29</b>	<b>6,832,485.29</b>	<b>6,832,485.29</b>	<b>6,832,485.29</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>27,329,941.16</b>	<b>6,832,485.29</b>	<b>6,832,485.29</b>	<b>6,832,485.29</b>	<b>6,832,485.29</b>
<b>Total for Health Centres</b>		<b>27,329,941.16</b>	<b>6,832,485.29</b>	<b>6,832,485.29</b>	<b>6,832,485.29</b>	<b>6,832,485.29</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C56 - Shortage of medical equipment, medicine, hospital supplies, laboratory reagents and dental supplies reduced from 10% to 5% by June 2026</b>						
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
<b>Total for C56 - Shortage of medical equipment, medicine, hospital</b>		<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
<b>Total for Dispensaries</b>		<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
<b>Cost center 508D - Health Centres</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C56 - Shortage of medical equipment, medicine, hospital supplies, laboratory reagents and dental supplies reduced from 10% to 5% by June 2026</b>						
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
<b>Total for C56 - Shortage of medical equipment, medicine, hospital</b>		<b>600,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000,000.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>600,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000,000.00</b>	<b>0.00</b>
<b>Total for Health Centres</b>		<b>600,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000,000.00</b>	<b>0.00</b>

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C62 - TB prevalence reduced from 187/100,000 to 50/100,000 by June 2026</b>						
C62C01 - To conduct health education sessions on TB and Diabetic clinics by June 2023	Foreign	800,000.00	0.00	800,000.00	0.00	0.00
C62S01 - To facilitate early screening of community for TB detection by June 2023	Foreign	630,000.00	0.00	630,000.00	0.00	0.00
<b>Total for C62 - TB prevalence reduced from 187/100,000 to 50/100,000 by</b>		<b>1,430,000.00</b>	<b>0.00</b>	<b>1,430,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>1,430,000.00</b>	<b>0.00</b>	<b>1,430,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>1,430,000.00</b>	<b>0.00</b>	<b>1,430,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Health, Social Welfare and Nutrition Services Division</b>		<b>745,363,962.70</b>	<b>22,771,237.245</b>	<b>27,050,250.965</b>	<b>672,771,237.24</b>	<b>22,771,237.245</b>
<b>Department 506 - Agriculture, Livestock and Fisheries /Urban Farming Division</b>						
<b>Cost center 506B - Agriculture Operations</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C18 - To enhance availability of dietary in the community</b>						
C18S01 - To provide quality seed cutting of yellow 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
<b>Total for C18 - To enhance availability of dietary in the community</b>		<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Target :C73 - To enhance extension services to 65,000 farmers in 32 ward by june 2023</b>						
C73D01 - To buy three sunflower processing machine and instalment at Tandahimba,Mahuta and Luagala by june 2023	Local	54,000,000.00	0.00	54,000,000.00	0.00	0.00
<b>Total for C73 - To enhance extension services to 65,000 farmers in 32</b>		<b>54,000,000.00</b>	<b>0.00</b>	<b>54,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>60,000,000.00</b>	<b>0.00</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Agriculture Operations</b>		<b>60,000,000.00</b>	<b>0.00</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Agriculture, Livestock and Fisheries /Urban Farming Division</b>		<b>60,000,000.00</b>	<b>0.00</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 509 - Secondary Education Division</b>						
<b>Cost center 509B - Secondary Education Operations</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C42 - To maintain sports, arts and culture in the Council by June, 2025</b>						
C42S01 - To conduct UMISSETA competition in 28 Secondary schools by June, 2023	Local	5,000,000.00	0.00	0.00	2,500,000.00	2,500,000.00
<b>Total for C42 - To maintain sports, arts and culture in the Council by June,</b>		<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>Total for Secondary Education Operations</b>		<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>Total for Secondary Education Division</b>		<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>Department 508 - Health, Social Welfare and Nutrition Services Division</b>						
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C64 - Trachoma cases reduced from 7 to 0 by June 2026</b>						
C64S01 - To conduct quarterly screening on eye condition to 10 primary schools pupils to initiate early diagnosis by June 2023	Foreign	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00
<b>Total for C64 - Trachoma cases reduced from 7 to 0 by June 2026</b>		<b>1,500,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>1,500,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>
<b>Total for Council Hospital Services</b>		<b>1,500,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C64 - Trachoma cases reduced from 7 to 0 by June 2026</b>						
C64S01 - To conduct screenig on Trichomoniasis to 126 primary schools by June june 2023	Foreign	1,380,000.00	0.00	0.00	0.00	1,380,000.00
<b>Total for C64 - Trachoma cases reduced from 7 to 0 by June 2026</b>		<b>1,380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>1,380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380,000.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>1,380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380,000.00</b>
<b>Cost center 508D - Health Centres</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C64 - Trachoma cases reduced from 7 to 0 by June 2026</b>						
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
<b>Total for C64 - Trachoma cases reduced from 7 to 0 by June 2026</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Target :C60 - Under five death reduced from 102 to 50 by June 2026</b>						
C60S02 - To conduct annual African vaccination week campain by June 2023	Foreign	960,000.00	0.00	0.00	0.00	960,000.00
<b>Total for C60 - Under five death reduced from 102 to 50 by June 2026</b>		<b>960,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>1,360,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960,000.00</b>
<b>Total for Health Centres</b>		<b>1,360,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960,000.00</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C60 - Under five death reduced from 102 to 50 by June 2026</b>						
C60S01 - To conduct monthly outreach and mobile services on immunization to hard to reach communities for 1 days each month by June 2023	Foreign	5,809,851.79	1,451,441.132	1,455,528.392	1,451,441.132	1,451,441.132
<b>Total for C60 - Under five death reduced from 102 to 50 by June 2026</b>		<b>5,809,851.79</b>	<b>1,451,441.132</b>	<b>1,455,528.392</b>	<b>1,451,441.132</b>	<b>1,451,441.132</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>5,809,851.79</b>	<b>1,451,441.132</b>	<b>1,455,528.392</b>	<b>1,451,441.132</b>	<b>1,451,441.132</b>
<b>Total for Dispensaries</b>		<b>5,809,851.79</b>	<b>1,451,441.132</b>	<b>1,455,528.392</b>	<b>1,451,441.132</b>	<b>1,451,441.132</b>
<b>Cost center 508D - Health Centres</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C60 - Under five death reduced from 102 to 50 by June 2026</b>						
C60S04 - To conduct outreach services to 3 villages by June 2023	Foreign	720,000.00	180,000.00	180,000.00	180,000.00	180,000.00
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 on IMCI by June 2023	Foreign	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 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 2023	Foreign	1,400,000.00	700,000.00	0.00	0.00	700,000.00
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 2023.	Foreign	820,000.00	205,000.00	205,000.00	205,000.00	205,000.00
C60S05 - To perform quarterly plan preventive maintenance of facility equipment's by June 2023	Foreign	370,793.21	92,698.303	92,698.303	92,698.303	92,698.303
C60S07 - To procure 800 diesel liters for running	Foreign	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
generator as a backup source for emergency by June 2023						
C60S08 - To purchase office consumables for office needs by June 2023	Foreign	1,051,726.18	0.00	0.00	0.00	1,051,726.18
<b>Total for C60 - Under five death reduced from 102 to 50 by June 2026</b>		<b>9,232,519.39</b>	<b>2,552,698.303</b>	<b>1,317,698.302</b>	<b>1,317,698.302</b>	<b>4,044,424.482</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>9,232,519.39</b>	<b>2,552,698.303</b>	<b>1,317,698.302</b>	<b>1,317,698.302</b>	<b>4,044,424.482</b>
<b>Total for Health Centres</b>		<b>9,232,519.39</b>	<b>2,552,698.303</b>	<b>1,317,698.302</b>	<b>1,317,698.302</b>	<b>4,044,424.482</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						
C63S06 - To conduct annual African vaccination campaign for week by June 2023	Foreign	1,670,000.00	0.00	0.00	0.00	1,670,000.00
C63S04 - To conduct decommissioning of obsolete cold chain equipment available at districts and health facilities in the country by June 2023	Foreign	2,960,000.00	740,000.00	740,000.00	740,000.00	740,000.00
C63S05 - To conduct immunization performance review session at council level by June 2023	Foreign	3,420,000.00	855,000.00	855,000.00	855,000.00	855,000.00
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>8,050,000.00</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>3,265,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>8,050,000.00</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>3,265,000.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>8,050,000.00</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>3,265,000.00</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						
C63S01 - 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	10,294,507.835	10,294,507.835	10,294,507.835
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>41,178,031.34</b>	<b>10,294,507.835</b>	<b>10,294,507.835</b>	<b>10,294,507.835</b>	<b>10,294,507.835</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>41,178,031.34</b>	<b>10,294,507.835</b>	<b>10,294,507.835</b>	<b>10,294,507.835</b>	<b>10,294,507.835</b>
<b>Total for Dispensaries</b>		<b>41,178,031.34</b>	<b>10,294,507.835</b>	<b>10,294,507.835</b>	<b>10,294,507.835</b>	<b>10,294,507.835</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						
C63S01 - To conduct monthly outreach and mobile vaccination sessions during vaccination of target population by June 2023	Foreign	1,800,000.00	450,000.00	450,000.00	450,000.00	450,000.00
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>1,800,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>1,800,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>Total for Council Hospital Services</b>		<b>1,800,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						
C63S01 - To conduct monthly outreach and mobile vaccination sessions during vaccination of target population by June 2023	Foreign	16,200,000.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>16,200,000.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>16,200,000.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>
<b>Total for Dispensaries</b>		<b>16,200,000.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>
<b>Cost center 508D - Health Centres</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						
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
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>3,600,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>3,600,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>Total for Health Centres</b>		<b>3,600,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						
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
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>9,686,580.67</b>	<b>2,421,645.167</b>	<b>2,421,645.167</b>	<b>2,421,645.167</b>	<b>2,421,645.167</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>9,686,580.67</b>	<b>2,421,645.167</b>	<b>2,421,645.167</b>	<b>2,421,645.167</b>	<b>2,421,645.167</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>9,686,580.67</b>	<b>2,421,645.167</b>	<b>2,421,645.167</b>	<b>2,421,645.167</b>	<b>2,421,645.167</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						
C63S02 - To recruit 1 CHW to support community 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
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>27,450,783.49</b>	<b>14,409,642.465</b>	<b>13,041,141.025</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>27,450,783.49</b>	<b>14,409,642.465</b>	<b>13,041,141.025</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Dispensaries</b>		<b>27,450,783.49</b>	<b>14,409,642.465</b>	<b>13,041,141.025</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						
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
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>1,098,031.34</b>	<b>549,015.67</b>	<b>549,015.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>1,098,031.34</b>	<b>549,015.67</b>	<b>549,015.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Council Hospital Services</b>		<b>1,098,031.34</b>	<b>549,015.67</b>	<b>549,015.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						
C63S02 - To Recruit CHW to support community immunization activities for 6 months by June 2023	Foreign	5,490,156.70	2,754,094.02	2,736,062.68	0.00	0.00
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>5,490,156.70</b>	<b>2,754,094.02</b>	<b>2,736,062.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>5,490,156.70</b>	<b>2,754,094.02</b>	<b>2,736,062.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Dispensaries</b>		<b>5,490,156.70</b>	<b>2,754,094.02</b>	<b>2,736,062.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost center 508D - Health Centres</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						
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
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>2,196,062.68</b>	<b>1,098,031.34</b>	<b>1,098,031.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>2,196,062.68</b>	<b>1,098,031.34</b>	<b>1,098,031.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Health Centres</b>		<b>2,196,062.68</b>	<b>1,098,031.34</b>	<b>1,098,031.34</b>	<b>0.00</b>	<b>0.00</b>

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						
C63C01 - To strengthen school health platform to disseminate immunization messages to parents and community by June 2023	Foreign	10,080,000.00	10,080,000.00	0.00	0.00	0.00
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>10,080,000.00</b>	<b>10,080,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>10,080,000.00</b>	<b>10,080,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Dispensaries</b>		<b>10,080,000.00</b>	<b>10,080,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						
C63C01 - To strengthen school health platform to disseminate immunization messages to parents and community by June 2023	Foreign	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>1,200,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>1,200,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>1,200,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						
C63C01 - To strengthen school health platform to disseminate immunization messages to parents and community by June 2023	Foreign	3,360,000.00	3,360,000.00	0.00	0.00	0.00
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>3,360,000.00</b>	<b>3,360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>3,360,000.00</b>	<b>3,360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Dispensaries</b>		<b>3,360,000.00</b>	<b>3,360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						
C63S03 - To strengthen school health platform to disseminate immunization messages to parents and community by June 2023	Foreign	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>480,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>480,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Total for Council Hospital Services</b>		<b>480,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						
C63S03 - To strengthen school health platform to disseminate immunization messages to parents and community by June 2023	Foreign	480,000.00	480,000.00	0.00	0.00	0.00
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>480,000.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>480,000.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Dispensaries</b>		<b>480,000.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost center 508D - Health Centres</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						



Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			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
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>960,000.00</b>	<b>960,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>960,000.00</b>	<b>960,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Health Centres</b>		<b>960,000.00</b>	<b>960,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						
C63C02 - To Support Orientation of assistant accountants at health facility level and health facility governing committee in financial management by June.	Foreign	480,000.00	0.00	480,000.00	0.00	0.00
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>480,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>480,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Dispensaries</b>		<b>480,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :C - Access to Quality and Equitable Social Services Delivery Improved</b>						
<b>Target :C63 - Vaccination coverage increased from 86 to 100% by June 2026</b>						
C63C02 - To support Orientation of assistant accountants at health facility level and health facility governing committee in financial management by June 2023	Foreign	1,180,000.00	295,000.00	295,000.00	295,000.00	295,000.00
<b>Total for C63 - Vaccination coverage increased from 86 to 100% by June</b>		<b>1,180,000.00</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>295,000.00</b>
<b>Total for C - Access to Quality and Equitable Social Services Delivery</b>		<b>1,180,000.00</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>295,000.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>1,180,000.00</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>295,000.00</b>
<b>Total for Health, Social Welfare and Nutrition Services Division</b>		<b>154,252,017.40</b>	<b>58,896,075.932</b>	<b>41,478,630.412</b>	<b>23,570,292.437</b>	<b>30,307,018.617</b>
<b>Department 509 - Secondary Education Division</b>						
<b>Cost center 509B - Secondary Education Operations</b>						
<b>Objective :D - Quality and Quantity of Socio-Economic Services and Infrastructure Increased</b>						
<b>Target :D10 - Basic infrastructure for ward secondary school increased and improved by June 2026</b>						
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 dormitory with capacity of accomodating 80 students by June, 2023	Local	150,000,000.00	0.00	0.00	150,000,000.00	0.00
<b>Total for D10 - Basic infrastructure for ward secondary school increased</b>		<b>170,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>150,000,000.00</b>	<b>0.00</b>
<b>Target :D11 - Basic infrastructure for ward secondary schools increased and improved by June 2025</b>						
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 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, 2023	Foreign	100,000,000.00	0.00	0.00	75,000,000.00	25,000,000.00
D11S01 - To facilitate supervision and management of project activities by June, 2023	Foreign	3,000,000.00	0.00	0.00	2,250,000.00	750,000.00
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

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			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
<b>Total for D11 - Basic infrastructure for ward secondary schools increased</b>		<b>706,252,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563,002,000.00</b>	<b>143,250,000.00</b>
<b>Total for D - Quality and Quantity of Socio-Economic Services and</b>		<b>876,252,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>563,002,000.00</b>	<b>143,250,000.00</b>
<b>Total for Secondary Education Operations</b>		<b>876,252,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>713,002,000.00</b>	<b>143,250,000.00</b>
<b>Total for Secondary Education Division</b>		<b>876,252,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>713,002,000.00</b>	<b>143,250,000.00</b>
<b>Department 507 - Pre-Primary and Primary Education Division</b>						
<b>Cost center 507B - Pre- Primary and Primary Education Operations</b>						
<b>Objective :D - Quality and Quantity of Socio-Economic Services and Infrastructure Increased</b>						
<b>Target :D07 - Increase Quantity and Quality of 126 School Infrastructures by June, 2025</b>						
D07D01 - Completion of One Classroom by June, 2023.	Local	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.	Local	50,000,000.00	0.00	25,000,000.00	12,500,000.00	12,500,000.00
D07D02 - Construction of 1 Teacher's house in Amani 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

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
D07D02 - Construction of 2 classrooms in Mnyahi 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
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	Planned Quarterly Expenditures (Projected Cash Flow)			
			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 school at Chaume ward by June 2023	Local	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 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 satellite school at Kitama ward by June 2023	Local	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 Mwenge primary school at Kitama 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 Namikupa I primary school at Namikupa 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 Naputa 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
D07D01 - Constuction of 7 Classrooms and 14 Pit Latrines for a New Primary School by June, 2023	Local	164,800,000.00	0.00	65,920,000.00	49,440,000.00	49,440,000.00
D07D01 - To complete Construction of 2 classrooms in 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
<b>Total for D07 - Increase Quantity and Quality of 126 School Infrastructures</b>		<b>2,174,050,000.00</b>	<b>433,562,500.00</b>	<b>636,982,500.00</b>	<b>551,752,500.00</b>	<b>551,752,500.00</b>
<b>Total for D - Quality and Quantity of Socio-Economic Services and</b>		<b>2,174,050,000.00</b>	<b>433,562,500.00</b>	<b>636,982,500.00</b>	<b>551,752,500.00</b>	<b>551,752,500.00</b>
<b>Total for Pre- Primary and Primary Education Operations</b>		<b>2,174,050,000.00</b>	<b>433,562,500.00</b>	<b>636,982,500.00</b>	<b>551,752,500.00</b>	<b>551,752,500.00</b>
<b>Total for Pre-Primary and Primary Education Division</b>		<b>2,174,050,000.00</b>	<b>433,562,500.00</b>	<b>636,982,500.00</b>	<b>551,752,500.00</b>	<b>551,752,500.00</b>
<b>Department 511 - Infrastructure,Rural and Urban Development Division</b>						
<b>Cost center 511D - Works Operation</b>						
<b>Objective :D - Quality and Quantity of Socio-Economic Services and Infrastructure Increased</b>						
<b>Target :D03 - Maintanace of council vehicles and plants improved by June 2025</b>						
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
<b>Total for D03 - Maintanace of council vehicles and plants improved by June</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for D - Quality and Quantity of Socio-Economic Services and</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Total for Works Operation</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Infrastructure,Rural and Urban Development Division</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 509 - Secondary Education Division</b>						
<b>Cost center 509B - Secondary Education Operations</b>						
<b>Objective :D - Quality and Quantity of Socio-Economic Services and Infrastructure Increased</b>						
<b>Target :D12 - School buildings and infrastructure affected with Natural and man made disaster constructed and renovated by June, 2025</b>						
D12S01 - To repair school roofs and other infrastructures affected with Natural and Man made Disaster by June, 2023	Local	10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
<b>Total for D12 - School buildings and infrastructure affected with Natural</b>		<b>10,000,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>Total for D - Quality and Quantity of Socio-Economic Services and</b>		<b>10,000,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>Total for Secondary Education Operations</b>		<b>10,000,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>Total for Secondary Education Division</b>		<b>10,000,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>Department 508 - Health, Social Welfare and Nutrition Services Division</b>						
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :D - Quality and Quantity of Socio-Economic Services and Infrastructure Increased</b>						
<b>Target :D16 - Shortage of HF infranstructure reduced from 40% to 30% in the council by June 2026</b>						
D16D06 - To conduct minor rehabilitation of Council Health Management Team office by June 2023	Foreign	3,000,000.00	0.00	0.00	3,000,000.00	0.00
<b>Total for D16 - Shortage of HF infranstructure reduced from 40% to 30%</b>		<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>Total for D - Quality and Quantity of Socio-Economic Services and</b>		<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :D - Quality and Quantity of Socio-Economic Services and Infrastructure Increased</b>						
<b>Target :D16 - Shortage of HF infranstructure reduced from 40% to 30% in the council by June 2026</b>						
D16S01 - To conduct minor rehabilitation of dispensary by June 2022	Foreign	1,223,699.00	0.00	0.00	1,223,699.00	0.00
D16S01 - To conduct minor rehabilitation of dispensary 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 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, underground water tank and instalation water running system in toilet by june 2023.	Foreign	300,000,000.00	0.00	0.00	300,000,000.00	0.00
<b>Total for D16 - Shortage of HF infranstructure reduced from 40% to 30%</b>		<b>345,166,349.34</b>	<b>0.00</b>	<b>2,206,441.32</b>	<b>342,959,908.02</b>	<b>0.00</b>
<b>Total for D - Quality and Quantity of Socio-Economic Services and</b>		<b>345,166,349.34</b>	<b>0.00</b>	<b>2,206,441.32</b>	<b>342,959,908.02</b>	<b>0.00</b>
<b>Total for Dispensaries</b>		<b>345,166,349.34</b>	<b>0.00</b>	<b>2,206,441.32</b>	<b>342,959,908.02</b>	<b>0.00</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :D - Quality and Quantity of Socio-Economic Services and Infrastructure Increased</b>						
<b>Target :D16 - Shortage of HF infranstructure reduced from 40% to 30% in the council by June 2026</b>						
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
<b>Total for D16 - Shortage of HF infranstructure reduced from 40% to 30%</b>		<b>15,000,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,001.00</b>	<b>0.00</b>
<b>Total for D - Quality and Quantity of Socio-Economic Services and</b>		<b>15,000,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,001.00</b>	<b>0.00</b>
<b>Total for Council Hospital Services</b>		<b>15,000,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,001.00</b>	<b>0.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :D - Quality and Quantity of Socio-Economic Services and Infrastructure Increased</b>						

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Target :D16 - Shortage of HF infrastructure reduced from 40% to 30% in the council by June 2026</b>						
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
<b>Total for D16 - Shortage of HF infrastructure reduced from 40% to 30%</b>		<b>250,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>0.00</b>
<b>Total for D - Quality and Quantity of Socio-Economic Services and</b>		<b>250,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>0.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>250,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>0.00</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :D - Quality and Quantity of Socio-Economic Services and Infrastructure Increased</b>						
<b>Target :D16 - Shortage of HF infrastructure reduced from 40% to 30% in the council by June 2026</b>						
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
<b>Total for D16 - Shortage of HF infrastructure reduced from 40% to 30%</b>		<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
<b>Total for D - Quality and Quantity of Socio-Economic Services and</b>		<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
<b>Total for Council Hospital Services</b>		<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :D - Quality and Quantity of Socio-Economic Services and Infrastructure Increased</b>						
<b>Target :D16 - Shortage of HF infrastructure reduced from 40% to 30% in the council by June 2026</b>						
D16S02 - To facilitate referral system from lower level facilities to District Hospital and provision of 24hours emergency and surgical care after normal working hours by June2023	Foreign	1,000,000.00	0.00	0.00	1,000,000.00	0.00
<b>Total for D16 - Shortage of HF infrastructure reduced from 40% to 30%</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>Total for D - Quality and Quantity of Socio-Economic Services and</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>Total for Dispensaries</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>Total for Health, Social Welfare and Nutrition Services Division</b>		<b>664,166,350.34</b>	<b>0.00</b>	<b>2,206,441.32</b>	<b>661,959,909.02</b>	<b>0.00</b>
<b>Department 506 - Agriculture, Livestock and Fisheries /Urban Farming Division</b>						
<b>Cost center 506D - Livestock Operations</b>						
<b>Objective :D - Quality and Quantity of Socio-Economic Services and Infrastructure Increased</b>						
<b>Target :D02 - To improve Livestock and Fisheries Department Infrastructure in the District by June, 2023</b>						
D02D03 - To initiate the construction Tandahimba District Abattoir by June, 2023	Local	80,000,000.00	0.00	64,000,000.00	16,000,000.00	0.00
<b>Total for D02 - To improve Livestock and Fisheries Department</b>		<b>80,000,000.00</b>	<b>0.00</b>	<b>64,000,000.00</b>	<b>16,000,000.00</b>	<b>0.00</b>
<b>Target :D01 - To improve Livestock and Fisheries sector infrastructure in the District June, 2023</b>						
D01D01 - To facilitate the Construction of Dip tank at Mkwiti Check-point by June, 2023	Local	30,000,000.00	0.00	30,000,000.00	0.00	0.00
<b>Total for D01 - To improve Livestock and Fisheries sector infrastructure in</b>		<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for D - Quality and Quantity of Socio-Economic Services and</b>		<b>110,000,000.00</b>	<b>0.00</b>	<b>94,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Livestock Operations</b>		<b>110,000,000.00</b>	<b>0.00</b>	<b>94,000,000.00</b>	<b>16,000,000.00</b>	<b>0.00</b>
<b>Total for Agriculture, Livestock and Fisheries /Urban Farming Division</b>		<b>110,000,000.00</b>	<b>0.00</b>	<b>94,000,000.00</b>	<b>16,000,000.00</b>	<b>0.00</b>
<b>Department 511 - Infrastructure,Rural and Urban Development Division</b>						
<b>Cost center 511D - Works Operation</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E30 - Conducive working environment to 7 staff ensured by June, 2025</b>						
E30S04 - To facilitate the construction 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 construction of Check point	Local	26,328,732.50	13,164,366.25	13,164,366.25	0.00	0.00

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
approved by June 2023						
E30D01 - To facilitate the making of capital for block making approved by June 2023	Local	15,000,000.00	0.00	7,500,000.00	7,500,000.00	0.00
E30S06 - To facilitate the purchasing of 4 electrical block making machine approved by June 2023	Local	20,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
<b>Total for E30 - Conducive working environment to 7 staff ensured by June,</b>		<b>81,328,732.50</b>	<b>23,164,366.25</b>	<b>40,664,366.25</b>	<b>17,500,000.00</b>	<b>0.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>81,328,732.50</b>	<b>23,164,366.25</b>	<b>40,664,366.25</b>	<b>17,500,000.00</b>	<b>0.00</b>
<b>Total for Works Operation</b>		<b>81,328,732.50</b>	<b>23,164,366.25</b>	<b>40,664,366.25</b>	<b>17,500,000.00</b>	<b>0.00</b>
<b>Total for Infrastructure,Rural and Urban Development Division</b>		<b>81,328,732.50</b>	<b>23,164,366.25</b>	<b>40,664,366.25</b>	<b>17,500,000.00</b>	<b>0.00</b>
<b>Department 503 - Planning and Coordination Division</b>						
<b>Cost center 503C - Statistics</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E02 - Council statistical system strengthened to 90% by June, 2025</b>						
E02S01 - To prepare various way of revenue collection in the Council by June ,2023	Local	5,985,000.00	1,496,250.00	1,496,250.00	2,992,500.00	0.00
<b>Total for E02 - Council statistical system strengthened to 90% by June,</b>		<b>5,985,000.00</b>	<b>1,496,250.00</b>	<b>1,496,250.00</b>	<b>2,992,500.00</b>	<b>0.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>5,985,000.00</b>	<b>1,496,250.00</b>	<b>1,496,250.00</b>	<b>2,992,500.00</b>	<b>0.00</b>
<b>Total for Statistics</b>		<b>5,985,000.00</b>	<b>1,496,250.00</b>	<b>1,496,250.00</b>	<b>2,992,500.00</b>	<b>0.00</b>
<b>Total for Planning and Coordination Division</b>		<b>5,985,000.00</b>	<b>1,496,250.00</b>	<b>1,496,250.00</b>	<b>2,992,500.00</b>	<b>0.00</b>
<b>Department 500 - Administration and Human Resource Management Division</b>						
<b>Cost center 500D - Election Operations</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E34 - Efficiency and effectiveness in providing services to headquarters staff improved by June 2024</b>						
E34S01 - To establish customer 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
<b>Total for E34 - Efficiency and effectiveness in providing services to</b>		<b>47,079,000.00</b>	<b>0.00</b>	<b>47,079,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>47,079,000.00</b>	<b>0.00</b>	<b>47,079,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Election Operations</b>		<b>47,079,000.00</b>	<b>0.00</b>	<b>47,079,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Administration and Human Resource Management Division</b>		<b>47,079,000.00</b>	<b>0.00</b>	<b>47,079,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 503 - Planning and Coordination Division</b>						
<b>Cost center 503D - Monitoring and Evaluation</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E05 - Efficiency and performance of Planning Staff department improved to 100% by June 2025</b>						
E05C01 - To facilitate planning department to monitor and evaluate lower level Development projects quarterly (new and ongoing) by June 2023	Local	7,500,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
<b>Total for E05 - Efficiency and performance of Planning Staff department</b>		<b>7,500,000.00</b>	<b>1,875,000.00</b>	<b>1,875,000.00</b>	<b>1,875,000.00</b>	<b>1,875,000.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>7,500,000.00</b>	<b>1,875,000.00</b>	<b>1,875,000.00</b>	<b>1,875,000.00</b>	<b>1,875,000.00</b>
<b>Total for Monitoring and Evaluation</b>		<b>7,500,000.00</b>	<b>1,875,000.00</b>	<b>1,875,000.00</b>	<b>1,875,000.00</b>	<b>1,875,000.00</b>
<b>Total for Planning and Coordination Division</b>		<b>7,500,000.00</b>	<b>1,875,000.00</b>	<b>1,875,000.00</b>	<b>1,875,000.00</b>	<b>1,875,000.00</b>
<b>Department 508 - Health, Social Welfare and Nutrition Services Division</b>						
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E21 - Number of functioning motor vehicles increased from 2 to 4by the end of June 2026</b>						
E21S01 - To perform quarterly plan preventive maintenance of Motor vehicles by June 2023	Foreign	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00
<b>Total for E21 - Number of functioning motor vehicles increased from 2 to</b>		<b>2,000,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>2,000,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Total for Council Hospital Services</b>		<b>2,000,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20S0M - To attend annual Environmetal expert Meeting Dododoma by June 2023	Foreign	1,760,000.00	0.00	0.00	1,760,000.00	0.00
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>1,760,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760,000.00</b>	<b>0.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>1,760,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760,000.00</b>	<b>0.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>1,760,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760,000.00</b>	<b>0.00</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20C01 - To attend training on planrep web based for five days by june 2023	Foreign	2,454,987.64	0.00	2,454,987.64	0.00	0.00
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>2,454,987.64</b>	<b>0.00</b>	<b>2,454,987.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>2,454,987.64</b>	<b>0.00</b>	<b>2,454,987.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Dispensaries</b>		<b>2,454,987.64</b>	<b>0.00</b>	<b>2,454,987.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost center 508D - Health Centres</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20C01 - To attend training on planrep web based for five days by june 2023	Foreign	820,000.00	0.00	820,000.00	0.00	0.00
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>820,000.00</b>	<b>0.00</b>	<b>820,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>820,000.00</b>	<b>0.00</b>	<b>820,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Health Centres</b>		<b>820,000.00</b>	<b>0.00</b>	<b>820,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20C01 - To attend train on Plan rep web based for 5 day by jun 2023	Foreign	510,000.01	0.00	510,000.01	0.00	0.00
E20C01 - To attend train on Plan rep web based for 5 day byjun 2023	Foreign	615,000.00	0.00	615,000.00	0.00	0.00
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>1,125,000.01</b>	<b>0.00</b>	<b>1,125,000.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>1,125,000.01</b>	<b>0.00</b>	<b>1,125,000.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Dispensaries</b>		<b>1,125,000.01</b>	<b>0.00</b>	<b>1,125,000.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20C01 - To conduct 1 days on CCHP Pre- planning meeting with all Stakeholders who support Health in the Council .HMT/Coopted members by June2023	Foreign	1,200,000.00	0.00	0.00	1,200,000.00	0.00
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
<b>Total for Council Hospital Services</b>		<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						



Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20S0A - To conduct 1 days statutory CHSBs meetings quarterly and 2 emergencies by June 2023	Foreign	2,290,000.00	572,500.00	572,500.00	572,500.00	572,500.00
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>2,290,000.00</b>	<b>572,500.00</b>	<b>572,500.00</b>	<b>572,500.00</b>	<b>572,500.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>2,290,000.00</b>	<b>572,500.00</b>	<b>572,500.00</b>	<b>572,500.00</b>	<b>572,500.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>2,290,000.00</b>	<b>572,500.00</b>	<b>572,500.00</b>	<b>572,500.00</b>	<b>572,500.00</b>
<b>Cost center 508D - Health Centres</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20S03 - To conduct 4 days developing of Health centre l 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
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>1,720,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720,000.01</b>	<b>0.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>1,720,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720,000.01</b>	<b>0.00</b>
<b>Total for Health Centres</b>		<b>1,720,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720,000.01</b>	<b>0.00</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20C03 - To conduct 4 days quarterly data review and analysis by CHMT and HFs incharges meeting by June 2023	Foreign	1,600,000.00	400,000.00	400,000.00	400,000.00	400,000.00
E20C02 - To conduct 5 days developing of hospital annual plans for FY 2022/23 to 10 Health facility teams (Planning) by June 2023	Foreign	7,300,000.00	0.00	7,300,000.00	0.00	0.00
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>8,900,000.00</b>	<b>400,000.00</b>	<b>7,700,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>8,900,000.00</b>	<b>400,000.00</b>	<b>7,700,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Total for Council Hospital Services</b>		<b>8,900,000.00</b>	<b>400,000.00</b>	<b>7,700,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
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
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>1,330,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330,000.00</b>	<b>0.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>1,330,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330,000.00</b>	<b>0.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>1,330,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330,000.00</b>	<b>0.00</b>
<b>Cost center 508D - Health Centres</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20D02 - To conduct minor rehabilitation of health center building by June 2023	Foreign	7,092,085.91	0.00	0.00	7,092,085.91	0.00
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>7,092,085.91</b>	<b>0.00</b>	<b>0.00</b>	<b>7,092,085.91</b>	<b>0.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>7,092,085.91</b>	<b>0.00</b>	<b>0.00</b>	<b>7,092,085.91</b>	<b>0.00</b>
<b>Total for Health Centres</b>		<b>7,092,085.91</b>	<b>0.00</b>	<b>0.00</b>	<b>7,092,085.91</b>	<b>0.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
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

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
E20S06 - To conduct planning session 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
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>6,974,000.00</b>	<b>0.00</b>	<b>6,974,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>6,974,000.00</b>	<b>0.00</b>	<b>6,974,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>6,974,000.00</b>	<b>0.00</b>	<b>6,974,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
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
E20S0A - 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
E20S0C - 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 2023	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 2023	Foreign	2,085,000.97	0.00	0.00	2,085,000.97	0.00
E20S0B - To conduct planning session for dispensary for 4 days by June 2023	Foreign	1,330,000.00	0.00	0.00	1,330,000.00	0.00
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>7,540,003.29</b>	<b>0.00</b>	<b>0.06</b>	<b>7,540,003.23</b>	<b>0.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>7,540,003.29</b>	<b>0.00</b>	<b>0.06</b>	<b>7,540,003.23</b>	<b>0.00</b>
<b>Total for Dispensaries</b>		<b>7,540,003.29</b>	<b>0.00</b>	<b>0.06</b>	<b>7,540,003.23</b>	<b>0.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20S0C - To conduct quarter integrated supportive supervision to 44 health facilities by June 2023	Foreign	7,001,300.00	1,750,325.00	1,750,325.00	1,750,325.00	1,750,325.00
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>7,001,300.00</b>	<b>1,750,325.00</b>	<b>1,750,325.00</b>	<b>1,750,325.00</b>	<b>1,750,325.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>7,001,300.00</b>	<b>1,750,325.00</b>	<b>1,750,325.00</b>	<b>1,750,325.00</b>	<b>1,750,325.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>7,001,300.00</b>	<b>1,750,325.00</b>	<b>1,750,325.00</b>	<b>1,750,325.00</b>	<b>1,750,325.00</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
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
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>7,253,586.09</b>	<b>1,003,395.522</b>	<b>2,623,397.522</b>	<b>1,003,395.522</b>	<b>2,623,397.522</b>

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>7,253,586.09</b>	<b>1,003,395.522</b>	<b>2,623,397.522</b>	<b>1,003,395.522</b>	<b>2,623,397.522</b>
<b>Total for Dispensaries</b>		<b>7,253,586.09</b>	<b>1,003,395.522</b>	<b>2,623,397.522</b>	<b>1,003,395.522</b>	<b>2,623,397.522</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
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
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>4,400,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>4,400,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>
<b>Total for Council Hospital Services</b>		<b>4,400,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20S0D - To conduct quarterly planned, preventive and 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
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>12,366,350.00</b>	<b>225,000.00</b>	<b>4,848,850.00</b>	<b>7,067,500.00</b>	<b>225,000.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>12,366,350.00</b>	<b>225,000.00</b>	<b>4,848,850.00</b>	<b>7,067,500.00</b>	<b>225,000.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>12,366,350.00</b>	<b>225,000.00</b>	<b>4,848,850.00</b>	<b>7,067,500.00</b>	<b>225,000.00</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20S01 - To facilitate 1 HMT member on submission of CCHP/CHOP to Regional and National level level by June 2023	Foreign	900,000.00	0.00	0.00	900,000.00	0.00
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>
<b>Total for Council Hospital Services</b>		<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
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 books for data collection by June 2020	Foreign	6,090,000.00	0.00	0.00	6,090,000.00	0.00
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>18,370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,370,000.00</b>	<b>0.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>18,370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,370,000.00</b>	<b>0.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>18,370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,370,000.00</b>	<b>0.00</b>
<b>Cost center 508D - Health Centres</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
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
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>4,944,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,944,000.00</b>

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>4,944,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,944,000.00</b>
<b>Total for Health Centres</b>		<b>4,944,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,944,000.00</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20S06 - To facilitate referral system from lower level facilities to District Hospital and provision of 24hours emergency and surgical care after normal working hours by June2023	Foreign	370,818.04	0.00	0.00	370,818.04	0.00
E20S0B - To facilitate referral system from lower level facilities to District Hospital and provision of 24hours emergency and surgical care after normal working hours by June2023	Foreign	1,000,000.00	0.00	0.00	1,000,000.00	0.00
E20S0C - To facilitate referral system from lower level facilities to District Hospital and provision of 24hours emergency and surgical care after normal working hours by June2023	Foreign	4,097,887.57	0.00	0.00	4,097,887.57	0.00
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>5,468,705.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5,468,705.61</b>	<b>0.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>5,468,705.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5,468,705.61</b>	<b>0.00</b>
<b>Total for Dispensaries</b>		<b>5,468,705.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5,468,705.61</b>	<b>0.00</b>
<b>Cost center 508D - Health Centres</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
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
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>12,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>12,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
<b>Total for Health Centres</b>		<b>12,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20S09 - To prepare and submit health budget at 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 submit CCHP implimentation progress report quartely to the regional for assesment by June 2023	Foreign	5,200,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
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
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>16,050,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>12,150,000.00</b>	<b>1,300,000.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>16,050,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>12,150,000.00</b>	<b>1,300,000.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>16,050,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>12,150,000.00</b>	<b>1,300,000.00</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20S03 - To procure and refill 3 full LPG cylinders as a back up energy source for dispensary by June 2023	Foreign	432,000.00	108,000.00	108,000.00	108,000.00	108,000.00
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>432,000.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>108,000.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>432,000.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>108,000.00</b>
<b>Total for Dispensaries</b>		<b>432,000.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>108,000.00</b>

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20S0H - To provide routine administrative logistics (includes office stationeries, internet bundle) for smooth running of NSC activities by June 2023	Foreign	610,000.00	0.00	0.00	610,000.00	0.00
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>610,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,000.00</b>	<b>0.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>610,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,000.00</b>	<b>0.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>610,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,000.00</b>	<b>0.00</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20S0D - To purchase 1 computers for extension of GoTHOMIS to the dispensary by June 2023	Foreign	1.00	1.00	0.00	0.00	0.00
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 energy source for dispensary by June 2023	Foreign	3,769,070.89	810,000.005	1,079,052.875	810,000.004	1,070,018.005
E20S0A - To refill 3 full LPG cylinders as a back up energy source for dispensary by June 2023	Foreign	70,000.00	17,500.00	17,500.00	17,500.00	17,500.00
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 energy source for dispensary by June 2023	Foreign	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>10,559,071.90</b>	<b>2,507,501.007</b>	<b>2,776,552.877</b>	<b>2,507,500.007</b>	<b>2,767,518.008</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>10,559,071.90</b>	<b>2,507,501.007</b>	<b>2,776,552.877</b>	<b>2,507,500.007</b>	<b>2,767,518.008</b>
<b>Total for Dispensaries</b>		<b>10,559,071.90</b>	<b>2,507,501.007</b>	<b>2,776,552.877</b>	<b>2,507,500.007</b>	<b>2,767,518.008</b>
<b>Cost center 508D - Health Centres</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E20 - Organizational and institutional management capacity for health and social welfare services strengthened from 40% to 70% by June 2026</b>						
E20S0G - To settle monthly utility bills for Health centers (water, electricity,) by June 2023	Foreign	4,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Total for E20 - Organizational and institutional management capacity for</b>		<b>4,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>4,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Total for Health Centres</b>		<b>4,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Total for Health, Social Welfare and Nutrition Services Division</b>		<b>149,561,090.459</b>	<b>10,466,721.53</b>	<b>41,653,613.11</b>	<b>74,150,015.289</b>	<b>23,290,740.53</b>
<b>Department 503 - Planning and Coordination Division</b>						
<b>Cost center 503B - Planning and Budgeting</b>						
<b>Objective :E - Good Governance and Administrative Services Enhanced</b>						
<b>Target :E35 - Security insured in the District by June 2024</b>						
E35S01 - To facilitate defence and security in the District by June 2023	Local	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>Total for E35 - Security insured in the District by June 2024</b>		<b>600,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Total for E - Good Governance and Administrative Services Enhanced</b>		<b>600,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Total for Planning and Budgeting</b>		<b>600,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Total for Planning and Coordination Division</b>		<b>600,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Department 508 - Health, Social Welfare and Nutrition Services Division</b>						
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :F - Social Welfare, Gender and Community Empowerment Improved</b>						

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Target :F02 - Access of health, social welfare and protection services for the vulnerable groups increased from 20 to 50% by June 2026</b>						
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
<b>Total for F02 - Access of health, social welfare and protection services for</b>		<b>435,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,000.00</b>
<b>Total for F - Social Welfare, Gender and Community Empowerment</b>		<b>435,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,000.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>435,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,000.00</b>
<b>Cost center 508G - Social Welfare</b>						
<b>Objective :F - Social Welfare, Gender and Community Empowerment Improved</b>						
<b>Target :F02 - Access of health, social welfare and protection services for the vulnerable groups increased from 20 to 50% by June 2026</b>						
F02S04 - To facilitate annual procurement of stationaries 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 Registration Centre by June 2023	Foreign	5,040,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00
<b>Total for F02 - Access of health, social welfare and protection services for</b>		<b>10,000,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>Total for F - Social Welfare, Gender and Community Empowerment</b>		<b>10,000,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>Total for Social Welfare</b>		<b>10,000,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>Total for Health, Social Welfare and Nutrition Services Division</b>		<b>10,435,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,935,000.00</b>
<b>Department 527 - Community Development Division</b>						
<b>Cost center 527B - Cross Cutting Issues Coordination</b>						
<b>Objective :F - Social Welfare, Gender and Community Empowerment Improved</b>						
<b>Target :F01 - Social welfare ,gender and community empowerment improved by June 2025</b>						
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
<b>Total for F01 - Social welfare ,gender and community empowerment</b>		<b>3,596,900,399.86</b>	<b>899,225,099.96</b>	<b>899,225,099.96</b>	<b>899,225,099.96</b>	<b>899,225,099.96</b>
<b>Total for F - Social Welfare, Gender and Community Empowerment</b>		<b>3,596,900,399.86</b>	<b>899,225,099.96</b>	<b>899,225,099.96</b>	<b>899,225,099.96</b>	<b>899,225,099.96</b>
<b>Total for Cross Cutting Issues Coordination</b>		<b>3,596,900,399.86</b>	<b>899,225,099.96</b>	<b>899,225,099.96</b>	<b>899,225,099.96</b>	<b>899,225,099.96</b>
<b>Total for Community Development Division</b>		<b>3,596,900,399.86</b>	<b>899,225,099.96</b>	<b>899,225,099.96</b>	<b>899,225,099.96</b>	<b>899,225,099.96</b>
<b>Department 508 - Health, Social Welfare and Nutrition Services Division</b>						
<b>Cost center 508G - Social Welfare</b>						
<b>Objective :F - Social Welfare, Gender and Community Empowerment Improved</b>						
<b>Target :F04 - violence against women and children in the District reduced from 60% to 40% by June 2026</b>						
F04C04 - Establish and facilitate 40 parenting groups in 12 wards by June2023	Foreign	4,040,000.00	4,040,000.00	0.00	0.00	0.00
F04C08 - Facilitate10 community dialogues on perception of violence and prevention of VAWC by June 2023	Foreign	4,000,000.00	4,000,000.00	0.00	0.00	0.00
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, 2023	Foreign	5,000,000.00	5,000,000.00	0.00	0.00	0.00
F04C09 - Support for Assistant Registrars to facilitate and monitor legal aid provisions in their LGA	Foreign	1,000,000.00	0.00	0.00	1,000,000.00	0.00
F04C02 - To conduct 7 days training to 2 guidance and 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

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			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
<b>Total for F04 - violence against women and children in the District reduced</b>		<b>70,000,000.00</b>	<b>49,990,000.00</b>	<b>6,450,000.00</b>	<b>8,610,000.00</b>	<b>4,950,000.00</b>
<b>Total for F - Social Welfare, Gender and Community Empowerment</b>		<b>70,000,000.00</b>	<b>49,990,000.00</b>	<b>6,450,000.00</b>	<b>8,610,000.00</b>	<b>4,950,000.00</b>
<b>Total for Social Welfare</b>		<b>70,000,000.00</b>	<b>49,990,000.00</b>	<b>6,450,000.00</b>	<b>8,610,000.00</b>	<b>4,950,000.00</b>
<b>Total for Health, Social Welfare and Nutrition Services Division</b>		<b>70,000,000.00</b>	<b>49,990,000.00</b>	<b>6,450,000.00</b>	<b>8,610,000.00</b>	<b>4,950,000.00</b>
<b>Department 511 - Infrastructure,Rural and Urban Development Division</b>						
<b>Cost center 511B - Rural and Urban Development</b>						
<b>Objective :G - Management of Natural Resources and Environment Enhanced and Sustained</b>						
<b>Target :G07 - Ensure Proper Land use Planning for Future Generation by 2025</b>						
G07S04 - To ensure that the planned areas for investments are companseted	Local	37,349,597.00	0.00	37,349,597.00	0.00	0.00
<b>Total for G07 - Ensure Proper Land use Planning for Future Generation by</b>		<b>37,349,597.00</b>	<b>0.00</b>	<b>37,349,597.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for G - Management of Natural Resources and Environment Enhanced</b>		<b>37,349,597.00</b>	<b>0.00</b>	<b>37,349,597.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Rural and Urban Development</b>		<b>37,349,597.00</b>	<b>0.00</b>	<b>37,349,597.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Infrastructure,Rural and Urban Development Division</b>		<b>37,349,597.00</b>	<b>0.00</b>	<b>37,349,597.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 501 - Waste Management and Sanitation Unit</b>						
<b>Cost center 501B - Waste Management and Sanitation Operation</b>						
<b>Objective :G - Management of Natural Resources and Environment Enhanced and Sustained</b>						
<b>Target :G04 - Environmental sastenability and waste collection/disposal enhanced in the district by June 2025</b>						
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
<b>Total for G04 - Environmental sastenability and waste collection/disposal</b>		<b>75,000,000.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for G - Management of Natural Resources and Environment Enhanced</b>		<b>75,000,000.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Waste Management and Sanitation Operation</b>		<b>75,000,000.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Waste Management and Sanitation Unit</b>		<b>75,000,000.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 512 - Natural Resources and Environmental Conservation Unit</b>						
<b>Cost center 512C - Forestry Management Operation</b>						
<b>Objective :G - Management of Natural Resources and Environment Enhanced and Sustained</b>						
<b>Target :G05 - Number of trees planted increased by June 2025</b>						
G05D01 - To plant 3000 trees by December, 2022	Local	10,513,151.00	0.00	10,513,151.00	0.00	0.00
<b>Total for G05 - Number of trees planted increased by June 2025</b>		<b>10,513,151.00</b>	<b>0.00</b>	<b>10,513,151.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for G - Management of Natural Resources and Environment Enhanced</b>		<b>10,513,151.00</b>	<b>0.00</b>	<b>10,513,151.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Forestry Management Operation</b>		<b>10,513,151.00</b>	<b>0.00</b>	<b>10,513,151.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Total for Natural Resources and Environmental Conservation Unit</b>		<b>10,513,151.00</b>	<b>0.00</b>	<b>10,513,151.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 503 - Planning and Coordination Division</b>						
<b>Cost center 503D - Monitoring and Evaluation</b>						
<b>Objective :H - Local Economic Development Coordination Enhanced</b>						
<b>Target :H01 - Enhance economic activities in the District by June ,2025</b>						
H01S01 - Facilitate Finance ,economic and Planning Committee to supervise development project quarterly which is ongoing project by June 2023	Local	36,127,700.00	9,031,925.00	9,031,925.00	9,031,925.00	9,031,925.00
<b>Total for H01 - Enhance economic activities in the District by June ,2025</b>		<b>36,127,700.00</b>	<b>9,031,925.00</b>	<b>9,031,925.00</b>	<b>9,031,925.00</b>	<b>9,031,925.00</b>
<b>Total for H - Local Economic Development Coordination Enhanced</b>		<b>36,127,700.00</b>	<b>9,031,925.00</b>	<b>9,031,925.00</b>	<b>9,031,925.00</b>	<b>9,031,925.00</b>
<b>Total for Monitoring and Evaluation</b>		<b>36,127,700.00</b>	<b>9,031,925.00</b>	<b>9,031,925.00</b>	<b>9,031,925.00</b>	<b>9,031,925.00</b>
<b>Cost center 503B - Planning and Budgeting</b>						
<b>Objective :H - Local Economic Development Coordination Enhanced</b>						
<b>Target :H01 - Enhance economic activities in the District by June ,2025</b>						
H01S04 - To conduct meeting /conference with local and foreign investors discussing on available opportunities found in the Council by June 2023	Local	1,500,000.00	0.00	0.00	1,500,000.00	0.00
<b>Total for H01 - Enhance economic activities in the District by June ,2025</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Total for H - Local Economic Development Coordination Enhanced</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Total for Planning and Budgeting</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Cost center 503D - Monitoring and Evaluation</b>						
<b>Objective :H - Local Economic Development Coordination Enhanced</b>						
<b>Target :H01 - Enhance economic activities in the District by June ,2025</b>						
H01S02 - To facilitate monitoring and evaluation quarterly to the Development groups on financing refund by June 2023	Local	3,020,000.00	755,000.00	755,000.00	755,000.00	755,000.00
<b>Total for H01 - Enhance economic activities in the District by June ,2025</b>		<b>3,020,000.00</b>	<b>755,000.00</b>	<b>755,000.00</b>	<b>755,000.00</b>	<b>755,000.00</b>
<b>Total for H - Local Economic Development Coordination Enhanced</b>		<b>3,020,000.00</b>	<b>755,000.00</b>	<b>755,000.00</b>	<b>755,000.00</b>	<b>755,000.00</b>
<b>Total for Monitoring and Evaluation</b>		<b>3,020,000.00</b>	<b>755,000.00</b>	<b>755,000.00</b>	<b>755,000.00</b>	<b>755,000.00</b>
<b>Total for Planning and Coordination Division</b>		<b>40,647,700.00</b>	<b>9,786,925.00</b>	<b>9,786,925.00</b>	<b>11,286,925.00</b>	<b>9,786,925.00</b>
<b>Department 508 - Health, Social Welfare and Nutrition Services Division</b>						
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :I - Emergency and Disaster Management Improved</b>						
<b>Target :I01 - capacity on management of emergency / disaster preparedness strengthened from 10 to 30% by june 2026</b>						
I01C01 - To conduct 2 days training on management of emergency/disaster preparedness and response to 15 health staff by June 2023	Foreign	1,350,000.00	0.00	1,350,000.00	0.00	0.00
<b>Total for I01 - capacity on management of emergency / disaster</b>		<b>1,350,000.00</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for I - Emergency and Disaster Management Improved</b>		<b>1,350,000.00</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Council Hospital Services</b>		<b>1,350,000.00</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :Y - Multi-Sectorial Nutrition Services Improved</b>						
<b>Target :Y05 - Malnutrition cases reduced from 208 to 108 by June 2025</b>						
Y05S02 - To conduct 5 days quarterly supportive supervision to 33 health facilities on implementation of IYCF Service by June 2023	Local	3,080,000.00	770,000.00	770,000.00	770,000.00	770,000.00
Y05C01 - To conduct 7 days commeration World breastfeeding week to 143 villages by June 2023	Local	1,280,000.00	0.00	0.00	0.00	1,280,000.00



Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			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 to 143 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 quarterly 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 multisectional 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 quarterly 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
<b>Total for Y05 - Malnutrition cases reduced from 208 to 108 by June 2025</b>		<b>34,133,452.99</b>	<b>4,193,725.75</b>	<b>5,733,000.74</b>	<b>4,193,725.75</b>	<b>20,013,000.75</b>
<b>Total for Y - Multi-Sectorial Nutrition Services Improved</b>		<b>34,133,452.99</b>	<b>4,193,725.75</b>	<b>5,733,000.74</b>	<b>4,193,725.75</b>	<b>20,013,000.75</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>34,133,452.99</b>	<b>4,193,725.75</b>	<b>5,733,000.74</b>	<b>4,193,725.75</b>	<b>20,013,000.75</b>
<b>Cost center 508B - Council Hospital Services</b>						
<b>Objective :Y - Multi-Sectorial Nutrition Services Improved</b>						
<b>Target :Y05 - Malnutrition cases reduced from 208 to 108 by June 2025</b>						
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
<b>Total for Y05 - Malnutrition cases reduced from 208 to 108 by June 2025</b>		<b>1,599,998.30</b>	<b>0.00</b>	<b>799,999.15</b>	<b>0.00</b>	<b>799,999.15</b>
<b>Total for Y - Multi-Sectorial Nutrition Services Improved</b>		<b>1,599,998.30</b>	<b>0.00</b>	<b>799,999.15</b>	<b>0.00</b>	<b>799,999.15</b>
<b>Total for Council Hospital Services</b>		<b>1,599,998.30</b>	<b>0.00</b>	<b>799,999.15</b>	<b>0.00</b>	<b>799,999.15</b>
<b>Cost center 508E - Dispensaries</b>						
<b>Objective :Y - Multi-Sectorial Nutrition Services Improved</b>						
<b>Target :Y05 - Malnutrition cases reduced from 208 to 108 by June 2025</b>						
Y05S01 - To Conduct Vitamin A supplementation and deworming to children 6- 59 months for 4 days by June 2023	Foreign	14,736,032.74	0.00	7,368,016.37	0.00	7,368,016.37
<b>Total for Y05 - Malnutrition cases reduced from 208 to 108 by June 2025</b>		<b>14,736,032.74</b>	<b>0.00</b>	<b>7,368,016.37</b>	<b>0.00</b>	<b>7,368,016.37</b>
<b>Total for Y - Multi-Sectorial Nutrition Services Improved</b>		<b>14,736,032.74</b>	<b>0.00</b>	<b>7,368,016.37</b>	<b>0.00</b>	<b>7,368,016.37</b>
<b>Total for Dispensaries</b>		<b>14,736,032.74</b>	<b>0.00</b>	<b>7,368,016.37</b>	<b>0.00</b>	<b>7,368,016.37</b>
<b>Cost center 508A - Council Health Management Team (CHMT)</b>						
<b>Objective :Y - Multi-Sectorial Nutrition Services Improved</b>						
<b>Target :Y05 - Malnutrition cases reduced from 208 to 108 by June 2025</b>						
Y05S0D - To Conduct Vitamin A supplementation and deworming to children 6- 59 months for 4 days by June 2023	Foreign	2,210,000.00	0.00	1,105,000.00	0.00	1,105,000.00
Y05S0C - To Support the World Breastfeeding Week to advocate appropriate child feeding practices by june 2023	Foreign	780,000.00	780,000.00	0.00	0.00	0.00
<b>Total for Y05 - Malnutrition cases reduced from 208 to 108 by June 2025</b>		<b>2,990,000.00</b>	<b>780,000.00</b>	<b>1,105,000.00</b>	<b>0.00</b>	<b>1,105,000.00</b>
<b>Total for Y - Multi-Sectorial Nutrition Services Improved</b>		<b>2,990,000.00</b>	<b>780,000.00</b>	<b>1,105,000.00</b>	<b>0.00</b>	<b>1,105,000.00</b>
<b>Total for Council Health Management Team (CHMT)</b>		<b>2,990,000.00</b>	<b>780,000.00</b>	<b>1,105,000.00</b>	<b>0.00</b>	<b>1,105,000.00</b>

Activity	Source of Financing	Approved Annual Budget	Planned Quarterly Expenditures (Projected Cash Flow)			
			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7
<b>Total for Health, Social Welfare and Nutrition Services Division</b>		<b>54,809,484.03</b>	<b>4,973,725.75</b>	<b>16,356,016.26</b>	<b>4,193,725.75</b>	<b>29,286,016.27</b>
<b>Grand Total</b>		<b>12,446,087,302.099</b>	<b>2,285,144,039.</b>	<b>3,354,993,613.</b>	<b>4,396,634,722.</b>	<b>2,409,314,926.</b>