

BUDGET EXECUTION REPORT Q1 2015/2016

RECURRENT BUDGET

PROGRAM/SUBPROGR AM	ACTIVITY	BUDGET LINE	APPROVED BUDGET	DISBURSED	EXECUTED/ EXPENDITURE	BALANCE	%AGE OF EXPENDITURE
1. RECURRENT BUDGET			8,171,760,925	2,301,795,815	2,005,253,934	6,103,114,600	25
1.1 BLOCK GRANT							21
ADMINISTRATIVE AND SU	TRANSFER FOR SALARIES	SALARIES	1,529,468,333	382,367,083	325,693,060	1,203,775,273	21
1.2 EARMARKED TRANSFERS			5,459,989,866	1,616,469,667	1,376,601,809	4,083,388,057	25
ADMINISTRATIVE AND SU	SECURITY AND SOCIAL ORDER	COMMUNICATION	42,080,000	10,020,000	10,015,000	32,065,000	24
		PROFESSIONAL AND CONTRACTUAL SE	137,920,000	34,480,000	25,304,272	112,615,728	18
		TRANSPORT AND TRAVEL	20,000,000	20,000,000	10,000,000	10,000,000	50
GOOD GOVERNANCE	TRAINING OF 56 STUDENTS	MEETINGS AND SPECIAL ASSEMBL	53,724,550	26,862,275	-	53,724,550	-
	RECONCILIATION WEEK	MEETING AND SPECIAL ASS	5,581,923	5,581,923	-	5,581,923	-
HUMAN RIGHTS AND JU	MUTUELLE FOR ABUNZI	SOCIAL ASSISTANCE	21,600,000	21,600,000	12,495,000	9,105,000	58
EDUCATION	TEACHERS SALARIES	SALARIES	3,113,627,660	790,151,818	790,151,818	2,323,475,842	25
	EXAMS	NATIONAL EXAMINATION FEES	27,238,852	27,238,852	-	27,238,852	-
	TEXT BOOK TRANSPORTATION	TRANSPORT AND TRAVEL	1,000,000	-	-	1,000,000	-
	MONITORING AND EVALUATION	TRANSPORT AND TRAVEL	2,665,089	1,000,000	490,000	2,175,089	18
	CAPTITATION GRANT	TRANSFERS TO SCHOOLS	719,419,608	273,455,235	273,455,235	445,964,373	38
	SCHOOL FEEDING	TRANSFERS TO SCHOOLS	181,900,103	42,124,056	42,124,056	139,776,047	23
	GIRLS EDUCATION	TRANSFERS TO SCHOOLS	20,617,252	-	-	20,617,252	-
	EDC	TRANSFERS TO SECTORS	13,946,838	13,946,838	-	13,946,838	-
	EDUCATION FUNDS SUPPORT	TRANSFERS TO SECTORS	2,495,777	-	-	2,495,777	-
	INCENTIVES FOR INSTRUCTORS	TRANSFERS TO SECTORS	7,282,800	-	-	7,282,800	-
HEALTH	HEALTH STAFF MANAGEMENT	SALARIES	771,767,490	192,941,871	192,941,871	578,825,619	25
	SUPPORT TO MUTUELLE	TRANSFER TO NBA	32,954,218	8,238,555	8,238,555	24,715,663	25
	FONCTIONNEMENT HOSPITAL	TRANSFER TO NBA	24,000,000	6,000,000	6,000,000	18,000,000	25
	COMMUNITY HEALTH WORKERS SUPPORT	TRANSFERS TO NBA	39,443,766	-	-	39,443,766	-
FAMILY PROTECTION AN	MEETING WITH ELECTED CHILDREN COMIT	MEETINGS AND SPECIAL ASSEMBL	560,000	560,000	-	560,000	-
	PREPARATION MEETING OF 11TH CHILDRE	MEETINGS AND SPECIAL ASSEMBL	1,820,000	1,820,000	-	1,820,000	-
	ELECTION OF CHILDREN COMMITTEES	MEETINGS AND SPECIAL ASSEMBL	6,340,000	6,340,000	-	6,340,000	-
	COORDINATION MEETIN OF INTERVENERS	MEETINGS AND SPECIAL ASSEMBL	240,000	240,000	-	240,000	-
	TRANSPORT FOR ELECTED COMMITTEES TO	TRANSPORT AND TRAVEL	340,000	340,000	-	340,000	-
	FINANCIAL SUPPORT FOR CENTERS WITH	SOCIAL ASSISTANCE	10,500,000	10,500,000	-	10,500,000	-
	FINANCIAL SUPPORT FOR FAMILIES WITH	SOCIAL ASSISTANCE	17,120,383	-	-	17,120,383	-
	CELEBRATION OF INTERNAT WOMEN'S DA	MEETINGS AND SPECIAL ASSEMBL	2,229,615	2,229,615	-	2,229,615	-
	NATIONAL WOMEN COUNCIL ASSEMBLY	MEETINGS AND SPECIAL ASSEMBL	3,184,727	1,592,364	1,523,510	1,661,217	48
	UMUGORоба W'ABABYEYI	TRANSFERS TO SECTORS	1,514,423	-	-	1,514,423	-
SOCAL PROTECTION	ASSISTANCE TO VULNERABLE GROUPS	SOCIAL ASSISTANCE	24,972,731	24,972,731	-	24,972,731	-
	SUPPORT TO HISTOLICALLY MARGINILIZED	SOCIAL ASSISTANCE	2,959,877	-	-	2,959,877	-
SUPPORT TO GENECIDE S	MAINTENANCE OF HOUSES	MAINTENANCE	112,345,000	74,938,000	-	112,345,000	-
	SCHOOL FEES	SOCIAL ASSISTANCE	9,202,200	2,300,550	-	9,202,200	-
	DIRECT SUPPORT	SOCIAL ASSISTANCE	10,080,000	2,520,000	-	10,080,000	-
	SUPPORT TO INCIKE	SOCIAL ASSISTANCE	4,680,000	2,340,000	1,350,000	3,330,000	29
PEOPLE WITH DISABILITI	SUPPORT TO COOPERATIVES	PROFESSIONAL AND CONTRACTUAL SE	2,000,000	2,000,000	-	2,000,000	-
	SPORTS	SPORTS AND RECREATION	500,000	-	-	500,000	-
YOUTH SPORT AND CULT	CULTURE PROMOTION	MEETINGS AND SPECIAL ASSEMBL	2,634,984	2,634,984	2,512,492	122,492	95
	TV ACCESS	PROFESSIONAL AND CONTRACTUAL SE	3,500,000	3,500,000	-	3,500,000	-
	TO IMPLEMENT INKOMEZAMIHIGO PERFO	TRANSFERS TO SECTORS	3,000,000	3,000,000	-	3,000,000	-
	NYC	TRANSFERS TO SECTORS	1,000,000	1,000,000	-	1,000,000	-
1.3.OWN REVENUES			872,050,693	281,712,771	281,712,771	590,157,922	32
ADMINISTRATIVE AND SU	OFFICE SUPPLIES AND CONSUMABLES	OFFICES SUPPLIES AND CONSUMABLES	102,206,835	27,793,200	27,793,200	74,413,635	27
	WATER AND ENERGY	WATER AND ELECTRICITY BILLS	4,500,000	889,921	889,921	3,610,079	20
	RENTAL COSTS	OFFICES RENTAL COSTS	324,000	81,000	81,000	243,000	25

	COMMUNICATION COSTS	COMMUNICATION	11,100,000	10,596,191	10,596,191	503,809	95
	INSURANCE AND LICENSES	INSURANCE	5,000,000	27,960	27,960	4,972,040	1
	PUBLIC RELATIONS AND AWARENESS	PUBLIC RELATIONS AND AWARENESS	30,801,270	17,337,500	17,337,500	13,463,770	56
	PROFESSIONEL AND CONTRACTUAL SERVI	PROFESSIONAL AND CONTRACTUAL SE	7,668,348	1,535,546	1,535,546	6,132,802	20
	TRANSPORT AND TRAVEL	TRANSPORT AND TRAVEL	119,526,678	73,172,084	73,172,084	46,354,594	61
	MAINTENANCE AND REPAIR	MAINTENANCE	46,825,000	12,142,319	12,142,319	34,682,681	26
	TRAINING COSTS	TRAINING COSTS	11,050,000	679,800	679,800	10,370,200	6
		UNIFORMS	10,260,000	2,396,344	2,396,344	7,863,656	23
	SECURITY AND SOCIAL ORDER	SECURITY AND SOCIAL ORDER	115,960,000	9,438,033	9,438,033	106,521,967	8
	TRANSIT CENTER OPERATIONS	Other production materials and supp	18,000,000	17,841,200	17,841,200	158,800	99
	ACQUISITION OF TRANSPORT EQUIPMENT	MOTOVEHICLES	69,481,617	21,094,452	21,094,452	48,387,165	30
	GRANTS TO SUBSIDIARY ENTITIES	TRANSFERS TO SECTORS	130,740,578	19,635,750	19,635,750	111,104,828	15
	RALGA MEMBERSHEEP FEES	SUBSCRIPTION FEES	25,000,000	-	-	25,000,000	-
	RENUMERATIONS AND INCENTIVES	SALARIES	87,626,367	38,733,471	38,733,471	48,892,896	44
	SPORT AND CULTURE	PROFESSIONAL AND CONTRACTUAL SE	30,000,000	25,098,000	25,098,000	4,902,000	84
	IT EQUIPMENTS	IT EQUIPMENTS	28,400,000	3,220,000	3,220,000	25,180,000	11
	FIRE EXTINGUISHER PURCHASE	FIRE EXTINGUISHER PURCHASE	2,400,000	-	-	2,400,000	-
	OFFICE FURNITURES	OFFICE FURNITURES	15,000,000	-	-	15,000,000	-
	1.4. TRANSFERS FROM OTHER GVT AGENCIES		147,214,933	1,886,510	1,886,510	82,116,032	1
HEALTH	COORDINATION OF RFHP	OPERATIONAL FUNDS	8,752,930	1,843,010	1,843,010	6,909,920	21
SOCIAL PROTECTION	SSF-HIV PROJECT COORDINATION	PUBLIC RELATIONS AND AWARENESS	1,718,087	43,500	43,500	1,674,587	3
	ECD CENTER SUPPORT	FURNITURE	11,725,000	-	-	11,725,000	-
	SCHOOL FEES FOR VULNERABLE CHILDREN	SOCIAL ASSISTANCE	60,700,155	-	-	60,700,155	-
	OVC FAMILIES SUPPORT	SOCIAL ASSISTANCE	1,106,370	-	-	1,106,370	-
INFRASTRUCTURE	MAINTENANCE OF PUBLIC ROADS	MAINTENANCE AND REPAIR	63,212,391	-	-	63,212,391	-
	1.5. EXTRA BUDGETARY		163,037,100	19,359,784	19,359,784	143,677,316	12
ADMINISTRATIVE AND SU	COMPASSATION OF CITIZENS	COMPASSATION	17,462,600	-	-	17,462,600	-
	DAMSHEETS	DAMSHEETS	31,940,000	-	-	31,940,000	-
	COMPLETION OF TVET RWEMPASHA	STRUCTURES AND BUILDINGS	15,000,000	-	-	15,000,000	-
	COMPLETION OF RWEMPASHA MEETING	STRUCTURES AND BUILDINGS	32,000,000	14,716,360	14,716,360	17,283,640	46
	CONSTRUCTION OF TOILET AT NYAGATARI	STRUCTURES AND BUILDINGS	13,200,000	4,643,424	4,643,424	8,556,576	35
	COMPLETION OF REHABILITATION OF VAL	WATER INFRASCTURES	29,434,500	-	-	29,434,500	-
	COMPLETION OF CONSTRUCTION OF CYO	STRUCTURES AND BUILDINGS	24,000,000	-	-	24,000,000	-
TOTAL			8,171,760,925	2,301,795,815	2,005,253,934	6,103,114,600	25

Prepared by:

MUTESI OSWALD
BUDGET OFFICER

Verified by:

RUTANANA ALPHONSE
DIRECTOR FINANCE

Approved

MUKANYIRIGIRA JUDITH
DIVISION MANAGER