

BUDGET VERSUS ACTUALS 2017

Budget vs Actuals (Year to Month) of UGA1402711

Project Title : **Support to the implementation of Skilling Uganda**
 Budget Version: **E02**
 Currency : **EUR** Year to month : **31/12/2017**
 YtM : **Report includes all closed transactions until the end date of the chosen closing**

	Status	Fin Mode	Amount	Start to 2016	Expenses 2017	Total	Balance	% Exec
A To ENHANCE THE QUALITY OF SKILLS DEVELOPMENT AND			12.795.200,00	678.484,12	905.933,35	1.584.417,47	11.210.782,53	12%
01 The BTVT and Employment sector have a coordinated			2.190.000,00	303.439,29	192.989,44	496.428,73	1.693.571,27	23%
01 Support the RTF		REGIE	500.000,00	56.417,37	26.171,40	82.588,77	417.411,23	17%
02 ESTABLISH AN M&E SYSTEM		REGIE	140.000,00	9.063,44	4.844,99	13.908,43	126.091,57	10%
03 IMPLEMENT A CAPACITY BUILDING PROGRAMME		REGIE	190.000,00	38.714,66	12.120,16	50.834,82	139.165,18	27%
04 SUPPORT THE ESTABLISHMENT OF COORDINATION		REGIE	170.000,00	717,41	17.593,62	18.311,03	151.688,97	11%
05 UNDERTAKE ACTION RESEARCH		REGIE	80.000,00	0,00	59,05	59,05	79.940,95	0%
06 PROVIDE INTERNATIONAL AND NATIONAL		REGIE	1.110.000,00	198.526,41	132.200,22	330.726,63	779.273,37	30%
02 The Competitive pilot skills development fund is			357.200,00	45.870,20	69.861,07	115.731,27	241.468,73	32%
01 DESIGN THE Psdf		REGIE	60.000,00	2.723,10	71,49	2.794,59	57.205,41	5%
02 BUILD CAPACITY AND ELABORATE MANUAL OF		REGIE	100.000,00	30.034,10	32.446,45	62.480,55	37.519,45	62%
03 OPERATE THE Psdf		REGIE	147.200,00	13.113,00	37.343,13	50.456,13	96.743,87	34%
04 TRANSFER EXPERIENCE TO NATIONAL SDF		REGIE	50.000,00	0,00	0,00	0,00	50.000,00	0%
03 Quality of training and qualification processes is			10.248.000,00	329.174,63	643.082,84	972.257,47	9.275.742,53	9%
01 UPGRADE FIRST GROUP OF SELECTED TRAINING		COGES	4.810.000,00	0,00	76.064,38	76.064,38	4.733.935,62	2%
02 UPGRADE MANAGEMENT CAPACITIES OF THE 5		REGIE	118.000,00	71.531,06	9.706,03	81.237,09	36.762,91	69%
03 SUPERVISE DEVELOPMENT PLANS OF 5		REGIE	1.440.000,00	1.241,21	16.022,32	17.263,53	1.422.736,47	1%
04 ESTABLISH CONTINUOUS TRAINING WITH		REGIE	260.000,00	16.410,33	39.757,96	56.168,29	203.831,71	22%
05 IMPROVE QUALITY OF INTERNSHIPS		REGIE	100.000,00	0,00	15.953,19	15.953,19	84.046,81	16%
06 INITIATE INITIATIVES FOR IMPROVED TRAINING		REGIE	2.000.000,00	1.221,37	184.860,41	186.081,78	1.813.918,22	9%
07 SET GENDER TARGETS		REGIE	152.000,00	0,00	0,00	0,00	152.000,00	0%
08 SET SOCIAL TARGETS		REGIE	0,00	0,00	0,00	0,00	0,00	7%
09 SET QUANTITATIVE TARGETS AND TRACE		REGIE	30.000,00	2.401,31	22.385,09	24.786,40	5.213,60	83%
10 PROVIDE INTERNATIONAL AND NATIONAL		REGIE	1.338.000,00	236.369,35	278.333,46	514.702,81	823.297,19	38%
X BUDGET RESERVE			204.300,00	0,00	18,82	18,82	204.281,18	0%
01 budget reserve			204.300,00	0,00	18,82	18,82	204.281,18	0%
01 Reserve Co-Management		COGES	158.400,00	0,00	18,82	18,82	158.381,18	0%
02 Budget reserve BTC-Management		REGIE	45.900,00	0,00	0,00	0,00	45.900,00	0%
Z GENERAL MEANS			3.000.500,00	480.688,70	668.423,10	1.149.111,80	1.851.388,20	38%
01 STAFF			2.113.000,00	216.755,62	504.933,20	721.688,82	1.391.311,18	34%
01 International programme coordination technical assistance		REGIE	360.000,00	24.426,89	68.418,06	92.844,95	267.155,05	26%
02 Finance , administrative, technical and support staff		REGIE	1.753.000,00	192.328,73	436.515,14	628.843,87	1.124.156,13	36%
02 investments			271.000,00	176.286,48	53.072,80	229.359,28	41.640,72	85%
01 Vehicles		REGIE	141.000,00	118.757,44	1.034,00	119.791,44	21.208,56	85%
02 Office equipment		REGIE	35.000,00	25.664,26	1.539,62	27.203,88	7.796,12	78%
03 IT Equipment		REGIE	70.000,00	30.978,61	40.082,53	71.061,14	-1.061,14	102%
04 Office rehabilitation		REGIE	25.000,00	886,17	10.416,65	11.302,82	13.697,18	45%
03 running costs			366.500,00	74.066,49	89.900,04	163.966,53	202.533,47	45%
01 Office rent districts		REGIE	120.000,00	26.955,02	9.600,40	36.555,42	83.444,58	30%
02 Maintenance		REGIE	40.000,00	1.554,85	1.972,67	3.527,52	36.472,48	9%
03 Vehicles		REGIE	94.000,00	15.321,29	26.286,96	41.608,25	52.391,75	44%
04 Telecommunications		REGIE	40.000,00	4.706,84	7.858,06	12.564,90	27.435,10	31%
05 Office consumables		REGIE	10.000,00	6.514,15	7.589,44	14.103,59	-4.103,59	141%
06 Missions		REGIE	27.500,00	7.586,80	6.660,03	14.246,83	13.253,17	52%
07 External communication		REGIE	10.000,00	231,05	0,00	231,05	9.768,95	2%
08 Training		REGIE	15.000,00	1.041,76	7.022,28	8.064,04	6.935,96	54%
09 financial costs		REGIE	5.000,00	61,30	-232,59	-171,29	5.171,29	-3%
10 VAT re-imburement		REGIE	0,00	8.558,05	20.816,25	29.374,30	-29.374,30	7%
11 Other		REGIE	5.000,00	1.535,38	2.326,54	3.861,92	1.138,08	77%
04 audit, monitoring and evaluation and support			250.000,00	13.580,11	20.517,06	34.097,17	215.902,83	14%
01 Monitoring and evaluation (MTR & ETR)		REGIE	70.000,00	0,00	0,00	0,00	70.000,00	0%
02 Audit		REGIE	40.000,00	0,00	117,41	117,41	39.882,59	0%
03 Backstopping		REGIE	40.000,00	13.580,11	10.190,85	23.770,96	16.229,04	59%
04 Programme Management Unit		REGIE	100.000,00	0,00	10.208,80	10.208,80	89.791,20	10%
99 Conversion rate adjustment			0,00	0,00	0,00	0,00	0,00	7%
98 Conversion rate adjustment		REGIE	0,00	0,00	0,00	0,00	0,00	7%
		REGIE	11.031.600,00	1.159.172,82	1.498.292,07	2.657.464,89	8.374.135,11	24%
		COGEST	4.968.400,00	0,00	76.083,20	76.083,20	4.892.316,80	2%
		TOTAL	16.000.000,00	1.159.172,82	1.574.375,27	2.733.548,09	13.266.451,91	17%



Budget vs Actuals (Year to Month) of UGA160331T

Project Title : **Karamoja Region Skills Development Project**

Budget Version: **C03**
 Currency : **EUR**
 YTM : **Report includes all closed transactions until the end date of the chosen closing**

Year to month : 31/12/2017

	Status	Fin Mode	Amount	Start to 2016	Expenses 2017	Total	Balance	% Exec
A TO ENHANCE THE QUALITY OF SKILLS DEVELOPMENT AND			4,671,440.00	11,624.46	386,185.10	397,809.56	4,273,630.44	9%
01 The BTVET en Employemnt sector have a coordinated			393,700.00	836.31	41,816.22	42,652.53	351,047.47	11%
01 Support the RTF		REGIE	273,700.00	836.31	37,371.84	38,208.15	235,491.85	14%
02 ESTABLISH AN ME SYSTEM		REGIE	35,000.00	0.00	367.44	367.44	34,632.56	1%
03 IMPLEMENT A CAPACITY BUILDING PROGRAMME		REGIE	10,000.00	0.00	1,136.04	1,136.04	8,863.96	11%
04 SUPPORT THE ESTABLISHMENT OF COORDINATION		REGIE	55,000.00	0.00	2,151.52	2,151.52	52,848.48	4%
05 UNDERTAKE ACTION RESEARCH		REGIE	20,000.00	0.00	789.38	789.38	19,210.62	4%
02 The Competitive pilot skills development fund is			203,840.00	0.00	83,754.06	83,754.06	119,885.94	41%
01 DESIGN THE SDF		REGIE	15,000.00	0.00	142.72	142.72	14,857.28	1%
02 BUILD CAPACITY AND ELABORATE MANUAL OF		REGIE	15,000.00	0.00	32,177.41	32,177.41	-17,177.41	215%
03 OPERATE THE Psdf		REGIE	143,840.00	0.00	51,433.93	51,433.93	92,206.07	36%
04 TRANSFER EXPERIENCE TO NATIONAL SDF		REGIE	30,000.00	0.00	0.00	0.00	30,000.00	0%
03 Quality of training and qualification processes IN			4,074,100.00	10,788.15	260,614.82	271,402.97	3,802,697.03	7%
01 Upgrade the first group of selected Training Providers:		REGIE	1,335,000.00	323.91	46,258.85	46,582.76	1,288,417.24	3%
02 Upgrade the management capacities of all public and		REGIE	40,000.00	4,402.29	21,248.70	25,650.99	14,349.01	64%
03 SUPERVISE DEV PLANS OF 2+5 INSTITUTIONS		REGIE	104,000.00	0.00	11,976.13	11,976.13	92,023.87	12%
04 Establish - in collaboration with the National Instructors		REGIE	85,000.00	0.00	12,181.48	12,181.48	72,818.52	14%
05 IMPROVE QUANTITY QUALITY OF INTERNSHIPS		REGIE	120,000.00	0.00	5,008.39	5,008.39	114,991.61	4%
06 Launch training and skills development tenders through the		REGIE	1,190,000.00	0.00	969.29	969.29	1,189,030.71	0%
07 SET GENDER TARGETS		REGIE	40,000.00	0.00	4.96	4.96	39,995.04	0%
08 SET SOCIAL TARGETS		REGIE	15,000.00	0.00	821.46	821.46	14,178.54	5%
09 SET QUANTITATIVE TARGETS AND TRACE		REGIE	30,000.00	1,692.21	1,863.80	3,556.01	26,443.99	12%
10 PROVIDE INTERNATIONAL AND NATIONAL		REGIE	1,115,100.00	4,369.74	160,281.76	164,651.50	950,448.50	15%
X BUDGET RESERVE			14,371.00	0.00	0.00	0.00	14,371.00	0%
01 budget reserve			14,371.00	0.00	0.00	0.00	14,371.00	0%
01 budget reserve own management		REGIE	14,371.00	0.00	0.00	0.00	14,371.00	0%
02 VAT RECOVERY REGIE		REGIE	0.00	0.00	0.00	0.00	0.00	??%
Z GENERAL MEANS			712,300.00	92,998.87	143,235.31	238,232.18	476,067.82	33%
01 staff			308,500.00	27,727.60	82,243.74	109,971.34	198,528.66	36%
01 International programme coordination technical assistance		REGIE	81,000.00	3,792.90	15,255.62	19,048.52	61,951.48	24%
02 finance , admin, technical and support staff		REGIE	227,500.00	23,934.70	66,988.12	90,922.82	136,577.18	40%
02 investments			92,800.00	33,248.48	5,339.18	38,588.66	54,014.34	42%
01 cars		REGIE	42,800.00	29,347.94	-27,280.93	2,067.01	40,532.99	5%
02 office equipment		REGIE	30,000.00	296.49	22,749.15	23,045.64	6,954.36	77%
03 Equipment IT		REGIE	20,000.00	3,546.22	7,011.72	10,557.94	9,442.06	53%
04 office rehabilitation rental		REGIE	0.00	55.83	2,859.24	2,915.07	-2,915.07	??%
03 running costs			222,200.00	30,990.52	48,097.32	79,087.84	143,112.16	36%
01 office rent		REGIE	69,000.00	78.38	12,333.00	12,411.38	56,588.62	18%
02 maintenance		REGIE	10,000.00	145.51	7,557.81	7,703.32	2,296.68	77%
03 vehicles+ SLA SHARING SSU+flights		REGIE	59,400.00	29,347.94	12,213.69	41,561.63	17,838.37	70%
04 Telecommunications		REGIE	29,000.00	185.61	5,948.26	6,133.87	22,866.13	21%
05 office consumables		REGIE	10,800.00	418.52	4,510.64	4,929.16	5,870.84	46%
06 Missions		REGIE	20,000.00	675.56	3,579.42	4,254.98	15,745.02	21%
07 external communication		REGIE	10,000.00	59.45	226.53	286.98	9,714.02	3%
08 training		REGIE	8,000.00	0.00	252.15	252.15	7,747.85	3%
09 financial costs		REGIE	5,000.00	-127.03	143.06	18.03	4,983.97	0%
10 vat costs		REGIE	0.00	206.58	48.76	255.34	-255.34	??%
11 other		REGIE	1,000.00	0.00	1,284.00	1,284.00	-284.00	128%
04 audit, monitoring and evaluation and support			89,000.00	987.05	7,555.07	8,522.12	80,477.88	10%
01 monitoring and evaluation TOP UP SSU		REGIE	20,000.00	0.00	0.00	0.00	20,000.00	0%
02 Audit TOP UP SSU		REGIE	20,000.00	0.00	0.00	0.00	20,000.00	0%
03 Backstopping		REGIE	12,500.00	987.05	3,726.77	4,693.82	7,806.18	38%
04 Programme Management Unit		REGIE	36,500.00	0.00	3,828.30	3,828.30	32,671.70	10%
99 Conversion rate adjustment			0.00	65.22	0.00	65.22	-65.22	??%
98 Conversion rate adjustment		REGIE	0.00	65.22	0.00	65.22	-65.22	??%
		REGIE	5,398,111.00	104,621.33	529,420.41	634,041.74	4,764,069.26	12%
		COGEST						
		TOTAL	5,398,111.00	104,621.33	529,420.41	634,041.74	4,764,069.26	12%



Budget vs Actuals (Year to Month) of UGA160321T

Project Title : **THE EUROPEAN UNION EMERGENCY TRUST FUND FOR STABILTY AND ADDRESSING THE ROOT CAUSES OF IRREGULAR MIGRATION AND DISPLACED PERSONS IN AFRICA – HORN OF AFRICA WINDOW. SKILLS DEVELOPMENT COMPONENT**

Budget Version: **D01** Year to month : 31/12/2017
 Currency : **EUR**
 YtM : **Report includes all closed transactions until the end date of the chosen closing**

	Status	Fin Mode	Amount	Start to 2016	Expenses 2017	Total	Balance	% Exec
SPECIFIC OBJECT			3.921.500,00	25.104,45	205.358,90	230.463,35	3.691.036,65	6%
11 Increased access to quality skills development (training,			3.200.000,00	7.673,32	114.073,10	121.746,42	3.078.253,58	4%
01 Sound management of competitive calls for proposals as		REGIE	355.000,00	4.431,31	76.465,27	80.896,58	274.103,42	23%
02 Facilitation of relevant and qualitative skills development		REGIE	2.600.000,00	0,00	14.822,81	14.822,81	2.585.177,19	1%
03 Promotion of SDF to provide for relevant and qualitative		REGIE	45.000,00	3.242,01	13.101,50	16.343,51	28.656,49	36%
04 Monitoring of effective skills development by third parties		REGIE	200.000,00	0,00	9.683,52	9.683,52	190.316,48	5%
12 Skills development in the three districts is coordinated			721.500,00	17.431,13	91.285,80	108.716,93	612.783,07	15%
01 Assessment of potential enhancement of qualitative, tailor		REGIE	88.000,00	0,00	3.281,35	3.281,35	84.718,65	4%
02 Support the establishment of Skills Development		REGIE	89.300,00	0,00	6.770,11	6.770,11	82.529,89	8%
03 Ensure coherence of skills development for refugees with		REGIE	383.200,00	7.343,55	20.665,96	28.009,51	355.190,49	7%
04 Ensure coordination for joint communication and visibility		REGIE	161.000,00	10.087,58	60.568,38	70.655,96	90.344,04	44%
GENERAL MEANS			658.000,00	32.533,52	129.533,44	162.066,96	495.933,04	25%
11 staff			421.000,00	21.699,65	61.783,37	83.483,02	337.516,98	20%
01 NATIONAL PROJECT DIRECTOR		REGIE	120.000,00	13.002,70	35.295,81	48.298,51	71.701,49	40%
02 finance , admin, technical and support staff		REGIE	301.000,00	8.696,95	26.487,56	35.184,51	265.815,49	12%
12 investments			86.000,00	3.996,07	42.669,80	46.665,87	39.334,13	54%
01 cars		REGIE	37.000,00	0,00	36.362,29	36.362,29	637,71	98%
02 office equipment		REGIE	13.000,00	160,60	2.110,21	2.270,81	10.729,19	17%
03 Equipment IT		REGIE	20.000,00	3.762,78	3.944,62	7.707,40	12.292,60	39%
04 office rental maintenance		REGIE	16.000,00	72,69	252,68	325,37	15.674,63	2%
13 running costs			73.000,00	4.333,16	10.329,69	14.662,85	58.337,15	20%
01 transportation including purchases (rental or purchase)		REGIE	15.000,00	76,52	2.024,35	2.100,87	12.899,13	14%
02 Telecommunications		REGIE	9.000,00	136,06	868,15	1.004,21	7.995,79	11%
03 office consumables		REGIE	9.000,00	267,23	737,63	1.004,86	7.995,14	11%
04 Missions		REGIE	4.000,00	683,24	1.802,58	2.485,82	1.514,18	62%
05 training		REGIE	12.000,00	3.107,32	531,20	3.638,52	8.361,48	30%
06 financial costs		REGIE	6.000,00	-35,54	-691,68	-727,22	6.727,22	-12%
07 vat costs		REGIE	0,00	98,33	5.057,46	5.155,79	-5.155,79	??%
08 EU TF Coordnation		REGIE	18.000,00	0,00	0,00	0,00	18.000,00	0%
14 audit, monitoring and evaluation and support			78.000,00	2.504,64	14.750,58	17.255,22	60.744,78	22%
01 monitoring and evaluation		REGIE	16.000,00	0,00	2.978,02	2.978,02	13.021,98	19%
02 Audit		REGIE	36.000,00	0,00	0,00	0,00	36.000,00	0%
03 Backstopping (travel, 60 working days, per diem for 24)		REGIE	26.000,00	2.504,64	11.772,56	14.277,20	11.722,80	55%
15 Conversion rate adjustment			0,00	0,00	0,00	0,00	0,00	??%
		REGIE	4.579.500,00	57.637,97	334.892,34	392.530,31	4.186.969,69	9%
		COGEST						
		TOTAL	4.579.500,00	57.637,97	334.892,34	392.530,31	4.186.969,69	9%

