

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT  
FOR LGA DEVELOPMENT ACTIVITIES

Council:	Mtwara District Council (Mtwara Region)
Vote Code:	803047
FY:	FY 2017/18
Quarter:	Q4
Period ending:	June 30, 2018
CDR Workbook Number:	1

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

	Annual Estimate as per approved Budget	Actual Allocations		Actual Expenditure	
		This Quarter	Cumulative to date	This Quarter	Cumulative to date
Development Expenditure					
Primary Education	0	0	0	0	0
Secondary Education	0	0	0	0	0
Health	0	0	0	0	0
Works (inc. Roads)	0	0	0	0	0
Water	0	0	0	0	0
Agriculture	0	0	0	0	0
Administration	0	0	0	0	0
Other Sectors (including not indicated)*	#REF!	#REF!	#REF!	#REF!	#REF!
<b>Development Expenditure</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

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

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

	Annual Estimate as per approved Budget	Actual Amount Received		Actual Expenditure	
		This Quarter	Cumulative to date	This Quarter	Cumulative to date
Council Development Grant (CDG)	0	0	0	0	0
Capacity Building Grant (CBG)	0	0	0	0	0
District Agricultural Development Grant (DADG)	0	0	0	0	0
Agricultural Capacity Building Grant (A-CBG)	0	0	0	0	0
Agricultural Extension Block Grant (A-EBG)	0	0	0	0	0
District Irrigation Development Fund (DIDF)	0	0	0	0	0
District Agriculture Sector Investment Project (DASIP)	0	0	0	0	0
Participatory Agriculture Development Empowerment Project (PADEP)	0	0	0	0	0
Rural Water Supply and Sanitation Programme (CDG)	0	0	0	0	0
Rural Water Supply and Sanitation Programme (CBG)	0	0	0	0	0
Health Sector Development Grant (HSDG)	0	0	0	0	0
Tanzania Social Action Fund (TASAF)	0	0	0	0	0
Local Government Transport Programme (LGTP)	0	0	0	0	0
Village Travel and Transport Programme (VTTP)	0	0	0	0	0
Secondary Education Development Program (SEDP)	0	0	0	0	0
Tanzania Strategic Cities Proect (TSCP)	0	0	0	0	0
Road Fund	0	0	0	0	0
Government of Tanzania - Special Request	0	0	0	0	0
Participatory Forest Management (PFM)	0	0	0	0	0
Child Survival and Development (UNICEF)	0	0	0	0	0
Constituent Development Catalyst Fund (CDCF)	0	0	0	0	0
TACAIDS Funds	0	0	0	0	0
Health Sector Basket Fund (HSBF)	0	0	0	0	0
Global Fund	0	0	0	0	0
National Multi-sectoral Strategic Fund (NMSF)	0	0	0	0	0
Own Revenues	0	0	0	0	0
Other Grants (incl. Earmarked Grants)	0	0	0	0	0
Urban Local Government Strengthening Programme (ULGSP)	0	0	0	0	0
MIN	0	0	0	0	0
Source not indicated	#REF!	#REF!	#REF!	#REF!	#REF!
<b>Development Expenditure</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>









**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Lipwidi, Libobe, and Manopachanne  
 Description: To construct 3 Ward Offices at Lipwidi, Libobe and Mangopachanne by June 2018

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

**Project Budget:**  
 Approved Council Budget: 30,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 30,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 30,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C01D01  
 Sector / Dept. : Administration  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C01D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 3 WEO Office(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of sub structure, super structure and finishing	Work not done	0	Funds not received
2	Construction of sub structure, super structure and finishing	Work not done	0	Funds not received
3	Construction of sub structure, super structure and finishing	Work not done	0	Funds not received
4	Construction of sub structure, super structure and finishing	Work not done	0	Funds not received

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Madimba  
 Description: To complete construction of Ward office at Madimba by June 2018

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

**Project Budget:**  
 Approved Council Budget: 17,545,900  
 Supplementary Council Budget 0  
 Total Approved Council Budget 17,545,900  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 17,545,900**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C01D02  
 Sector / Dept. : Administration  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C01D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 1 WEO Office(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	17,545,900	Funds not released
2	7,032,860	7,032,860	0	0	0	17,545,900	Funds not released
3	0	7,032,860	7,032,860	7,032,860	40	10,513,040	Fund deposited in village account
4	0	7,032,860	0	7,032,860	40	10,513,040	Fund deposited in village account

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of sub structure,super structure and finishing	Work not done	0	Funds not released
2	Construction of sub structure,super structure and finishing	Construction will start third quarter	0	Funds not released
3	Construction of sub structure,super structure and finishing	WIP	45	Construction of ward office is at roofing stage
4	Construction of sub structure,super structure and finishing	WIP	75	Construction of ward office is at finishing stage

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate payment of Contractors debts by June 2018

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

**Project Budget:**  
 Approved Council Budget: 39,776,825  
 Supplementary Council Budget 0  
 Total Approved Council Budget 39,776,825  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 39,776,825**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C01D03  
 Sector / Dept. : Other  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C01D  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	39,776,825	Funds not released
2	13,498,792	13,498,792	0	0	0	39,776,825	Funds not released
3	0	13,498,792	13,498,792	13,498,792	34	26,278,033	Payment done
4	0	13,498,792	26,278,033	39,776,825	100	0	Payment done

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To payment of Contractors debts	Not done	0	Funds not released
2	To payment of Contractors debts	To be implemented at third quarter	0	Funds not released
3	To payment of Contractors debts	Payment done	34	Payment done
4	To payment of Contractors debts	Payment done	100	Payment done



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Ndumbwe, Mahurunga, Kisiwa, Ziwani, Mustafa Sabodo &  
 Description: To complete construction of 5 classrooms at Dihimba, Namanjele, Moma, Mtama and Nambeleketa primary schools by June 2018

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

**Project Budget:**  
 Approved Council Budget: 50,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 50,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 50,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C06D01  
 Sector / Dept. : Primary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C06D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 5 Classroom(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	50,000,000	Funds not received
2	20,000,000	20,000,000	0	0	0	50,000,000	Funds not received
3	11,400,000	31,400,000	10,000,000	10,000,000	20	40,000,000	Fund deposited into school account
4	0	31,400,000	21,400,000	31,400,000	63	18,600,000	Fund deposited into school account

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of sub structure, super structure and finishing	Work not done	0	Funds not received
2	Construction of sub structure, super structure and finishing	To be implemented at third quarter	0	Funds not received
3	Construction of sub structure, super structure and finishing	WIP	13	Construction of classroom is at foundation stage
4	Construction of sub structure, super structure and finishing	WIP	70	Construction of classroom is at roofing stage stage

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Minyembe, Ndumbwe, Kihimika, Imekuwa and Mnyija  
 Description: To construct 5 teachers houses at Minyembe, Ndumbwe, Kihimika, Imekuwa and Mnyija primary schools by June 2018

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

**Project Budget:**  
 Approved Council Budget: 50,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 50,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 50,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C06D02  
 Sector / Dept. : Primary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C06D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 5 Staff House(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	50,000,000	Funds not received
2	0	0	0	0	0	50,000,000	Funds not received
3	0	0	0	0	0	50,000,000	Funds not received
4	50,000,000	50,000,000	50,000,000	50,000,000	100	0	Fund released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of sub structure, super structure and finishing	Work not done	0	Funds not received
2	Construction of sub structure, super structure and finishing	Work not done	0	Funds not received
3	Construction of sub structure, super structure and finishing	Work not done	0	Funds not received
4	Construction of sub structure, super structure and finishing	10,000,000 deposited to Imekuwa Primary	100	Fund released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Makome, Tumaini, Msangamkuu, and Msimbati  
 Description: To construct 20 pitlatrines at Makome, Tumaini, Msangamkuu, and Msimbati by June 2018

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

**Project Budget:**  
 Approved Council Budget: 40,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 40,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 40,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C06D03  
 Sector / Dept. : Primary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C06D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 20 Latrine(s)/Toilet(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	40,000,000	Funds not released
2	0	0	0	0	0	40,000,000	Funds not released
3	0	0	0	0	0	40,000,000	Funds not released
4	0	0	0	0	0	40,000,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of sub structure, super structure and finishing	Work not done	0	Funds not released
2	Construction of sub structure, super structure and finishing	Work not done	0	Funds not released
3	Construction of sub structure, super structure and finishing	Work not done	0	Funds not released
4	Construction of sub structure, super structure and finishing	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

Project Type: Project Planning / Implementation Project Initiated: Select

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate availability of 600 desks by June 2018

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

**Project Budget:**  
 Approved Council Budget: 30,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 30,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 30,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C06D04  
 Sector / Dept. : Primary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C06D  
 Expenditure Category: Retooling

**Main Project Outputs:**  
 Number Unit  
 600 Desks  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Purchase of school desks	Not done	0	Funds not released
2	Purchase of school desks	Not done	0	Funds not released
3	Purchase of school desks	Not done	0	Funds not released
4	Purchase of school desks	Not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Ndumbwe, Mahurunga, Kisiwa, Ziwani, Mustafa Sabod ar  
 Description: To construct 6 classrooms at Ndumbwe, Mahurunga, Kisiwa, Ziwani, Mustafa Sabod ar and Msimbati by June 2018

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

**Project Budget:**  
 Approved Council Budget: 120,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 120,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 120,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C02D01  
 Sector / Dept. : Secondary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C02D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 6 Classroom(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	120,000,000	Funds not released
2	10,000,000	10,000,000	0	0	0	120,000,000	Funds not released
3	0	10,000,000	10,000,000	10,000,000	8	110,000,000	
4	12,000,000	22,000,000	12,000,000	22,000,000	18	98,000,000	

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of sub structure, super structure and finishing	Work not done	0	Funds not released
2	Construction of sub structure, super structure and finishing	To be conducted in the third quarter	0	Funds not released
3	Construction of sub structure, super structure and finishing	Fund released for construction of classroom at Kisiwa Secondary School	40	Fund deposited into school account
4	Construction of sub structure, super structure and finishing	Fund released for construction of classroom at Kisiwa and Libobe Secondary Schools	80	Fund deposited into school account

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Nanguruwe secondary school  
 Description: To rehabilitate student dormitory at Nanguruwe secondary school by June 2018

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

**Project Budget:**  
 Approved Council Budget: 20,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 20,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 20,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C02D02  
 Sector / Dept. : Secondary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C02D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**

Number	Unit
1	Dormitory/Hostel
	Select
	Select
	Select
	Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	20,000,000	Funds not released
2	10,000,000	10,000,000	0	0	0	20,000,000	Funds not released
3	0	10,000,000	0	0	0	20,000,000	Funds not released
4	10,000,000	20,000,000	10,000,000	10,000,000	50	10,000,000	Fund deposited to school accounts

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Rehabilitation of student dormitory	Work not done	0	Funds not released
2	Rehabilitation of student dormitory	To be implemented in the third quarter	0	Funds not released
3	Rehabilitation of student dormitory	To be implemented in the third quarter	0	Funds not released
4	Rehabilitation of student dormitory	Rehabilitation of demitory at Nanguruwe Secondary School	75	Fund released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Dihimba Secondary School  
 Description: To rehabilitate student dormitory at Dihimba secondary school by June 2018

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

**Project Budget:**  
 Approved Council Budget: 15,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 15,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 15,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C02D03  
 Sector / Dept. : Secondary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C02D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 1 Dormitory/Hostel  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Rehabilitation of student dormitory	Work not done	0	Funds not released
2	Rehabilitation of student dormitory	Work not done	0	Funds not released
3	Rehabilitation of student dormitory	Work not done	0	Funds not released
4	Rehabilitation of student dormitory	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Nanguruwe Secondary school  
 Description: To facilitate availability of 100 double deck beds for students at Nanguruwe Secondary school by June 2018

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

**Project Budget:**  
 Approved Council Budget: 45,000,000  
 Supplementary Council Budget: 0  
 Total Approved Council Budget: 45,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 45,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C02D04  
 Sector / Dept. : Secondary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C02D  
 Expenditure Category: Retooling

**Main Project Outputs:**  
 Number Unit  
 100 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	45,000,000	Funds not released
2	0	0	0	0	0	45,000,000	Funds not released
3	0	0	0	0	0	45,000,000	Funds not released
4	45,000,000	45,000,000	45,000,000	45,000,000	100	0	Fund released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Purchase of 100 double deck beds	Work not done	0	Funds not released
2	Purchase of 100 double deck beds	Work not done	0	Funds not released
3	Purchase of 100 double deck beds	Work not done	0	Funds not released
4	Purchase of 100 double deck beds	Construction of 1000 tables and chairs for 11 secondary schools done	100	work implemented



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Mayanga, Naumbu, iwani and Mbawala  
 Description: To prepare 4 town planning drawings at Mayanga, Naumbu, Ziwani and Mbawala wards and submit to the Ministry of Land by June 2018

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

**Project Budget:**  
 Approved Council Budget: 10,800,000  
 Supplementary Council Budget: 0  
 Total Approved Council Budget: 10,800,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 10,800,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C01D01  
 Sector / Dept. : Lands  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C01D  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 4 Landuse Plan  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	10,800,000	Funds not released
2	0	0	0	0	0	10,800,000	Funds not released
3	0	0	0	0	0	10,800,000	Funds not released
4	10,665,342	10,665,342	10,665,342	10,665,342	99	134,658	Expenditure done as per request

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Preparation of town planning drawings	Work not done	0	Funds not released
2	Preparation of town planning drawings	Work not done	0	Funds not released
3	Preparation of town planning drawings	Work not done	0	Funds not released
4	Preparation of town planning drawings	4 town planning drawings at Mayanga, Naumbu, Ziwani and Mkunwa wards and submit to the Ministry of Land for approval	100	Work implemented

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

Project Type: Project Planning / Implementation Project Initiated: Select

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Mayanga, Naumbu, Ziwani and Mbawala  
 Description: To conduct reconnaissance and survey of 1000 (250 each ward) plots at Mayanga, Naumbu, Ziwani and Mbawala wards by June 2018

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

**Project Budget:**  
 Approved Council Budget: 65,850,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 65,850,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 65,850,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C01D02  
 Sector / Dept. : Lands  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C01D  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 1000 Surveyed Plots  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	65,850,000	Funds not released
2	0	0	0	0	0	65,850,000	Funds not released
3	0	0	0	0	0	65,850,000	Funds not released
4	0	0	0	0	0	65,850,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Conduct reconnaissance survey of 1000 plots	Work not done	0	Funds not released
2	Conduct reconnaissance survey of 1000 plots	Work not done	0	Funds not released
3	Conduct reconnaissance survey of 1000 plots	Work not done	0	Funds not released
4	Conduct reconnaissance survey of 1000 plots	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To create awareness to community through 4 village assembly and village Committee on Land Act by June ,2018

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

**Project Budget:**  
 Approved Council Budget: 13,700,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 13,700,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 13,700,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C01D03  
 Sector / Dept. : Lands  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C01D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 4 Others  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	13,700,000	Funds not released
2	0	0	0	0	0	13,700,000	Funds not released
3	0	0	0	0	0	13,700,000	Funds not released
4	0	0	0	0	0	13,700,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	conducting 4 village assembly meeting	Work not done	0	Funds not released
2	conducting 4 village assembly meeting	Work not done	0	Funds not released
3	conducting 4 village assembly meeting	Work not done	0	Funds not released
4	conducting 4 village assembly meeting	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To register 1500 CCROS and issuing to 1500 beneficiaries by June 2018

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

**Project Budget:**  
 Approved Council Budget: 5,350,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 5,350,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 5,350,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C01D04  
 Sector / Dept. : Lands  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C01D  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 1500 Landuse Plan  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	5,350,000	Funds not released
2	0	0	0	0	0	5,350,000	Funds not released
3	0	0	0	0	0	5,350,000	Funds not released
4	0	0	0	0	0	5,350,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Registration of 1500 CCROS	Work not done	0	Funds not released
2	Registration of 1500 CCROS	Work not done	0	Funds not released
3	Registration of 1500 CCROS	Work not done	0	Funds not released
4	Registration of 1500 CCROS	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To conduct reconaissance survey of 5 Village boundaries and establish demarcation by June 2018

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

**Project Budget:**  
 Approved Council Budget: 15,520,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 15,520,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 15,520,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C02D01  
 Sector / Dept. : Lands  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C02D  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 5 age Boundary(ies)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	15,520,000	Funds not released
2	0	0	0	0	0	15,520,000	Funds not released
3	0	0	0	0	0	15,520,000	Funds not released
4	0	0	0	0	0	15,520,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Conduction of reconaissance survey	Work not done	0	Funds not released
2	Conduction of reconaissance survey	Work not done	0	Funds not released
3	Conduction of reconaissance survey	Work not done	0	Funds not released
4	Conduction of reconaissance survey	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Lilido, Ming'wena, Kitere and Dihimba  
 Description: To prepare 4 VLUP at Lilido, Ming'wena, Kitere, Dihimba Villages and submit to the NLUC for approval by June 2018

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

**Project Budget:**  
 Approved Council Budget: 2,050,000  
 Supplementary Council Budget: 0  
 Total Approved Council Budget: 2,050,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 2,050,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C02D02  
 Sector / Dept. : Lands  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C02D  
 Expenditure Category: Others

**Main Project Outputs:**

Number	Unit
4	Landuse Plan
	Select
	Select
	Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	2,050,000	Funds not released
2	0	0	0	0	0	2,050,000	Funds not released
3	0	0	0	0	0	2,050,000	Funds not released
4	0	0	0	0	0	2,050,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Preparation of 4 Village Land use Plans	Work not done	0	Funds not released
2	Preparation of 4 Village Land use Plans	Work not done	0	Funds not released
3	Preparation of 4 Village Land use Plans	Work not done	0	Funds not released
4	Preparation of 4 Village Land use Plans	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Dihimba, Lilido, Ming'wena and Kitere  
 Description: To facilitate surveying and plotting of 1500 farms at Dihimba, Lilido, Ming'wena and Kitere by June 2018

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

**Project Budget:**  
 Approved Council Budget: 2,252,836  
 Supplementary Council Budget: 0  
 Total Approved Council Budget: 2,252,836  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 2,252,836**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C02D03  
 Sector / Dept. : Lands  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C02D  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 1500 Surveyed Plots  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	2,252,836	Funds not released
2	0	0	0	0	0	2,252,836	Funds not released
3	0	0	0	0	0	2,252,836	Funds not released
4	0	0	0	0	0	2,252,836	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Surveying of 1500 plots	Work not done	0	Funds not released
2	Surveying of 1500 plots	Work not done	0	Funds not released
3	Surveying of 1500 plots	Work not done	0	Funds not released
4	Surveying of 1500 plots	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To conduct Vitamin A supplementation, deworming and MUAC screening to children during the child health and nutrition months (December and June 2018)

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

**Project Budget:**  
 Approved Council Budget: 7,240,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 7,240,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 7,240,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C12S01  
 Sector / Dept. : Health  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C12S  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	7,240,000	Funds not released
2	0	0	0	0	0	7,240,000	Funds not released
3	0	0	0	0	0	7,240,000	Funds not released
4	0	0	0	0	0	7,240,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Supplementation of Vitamin A and de worming	Not done	0	Funds not released
2	Supplementation of Vitamin A and de worming	Not done	0	Funds not released
3	Supplementation of Vitamin A and de worming	Not done	0	Funds not released
4	Supplementation of Vitamin A and de worming	Not done	0	Funds not released



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To conduct quarterly public campaigns through mass media on the importance of consumption of iron/folate rich foods and deworming by June 2018

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

**Project Budget:**  
 Approved Council Budget: 28,120,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 28,120,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 28,120,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C12S02  
 Sector / Dept. : Health  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C12S  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	28,120,000	Funds not released
2	0	0	0	0	0	28,120,000	Funds not released
3	0	0	0	0	0	28,120,000	Funds not released
4	0	0	0	0	0	28,120,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Conduct awareness campaign through mass media	Work not done	0	Funds not released
2	Conduct awareness campaign through mass media	Work not done	0	Funds not released
3	Conduct awareness campaign through mass media	Work not done	0	Funds not released
4	Conduct awareness campaign through mass media	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To conduct 4 days training to 35 RCH providers on infant and young child feeding by June 2018

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

**Project Budget:**  
 Approved Council Budget: 8,250,000  
 Supplementary Council Budget: 0  
 Total Approved Council Budget: 8,250,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 8,250,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: Yes

**Project Details:**  
 Project (Activity) Code : C12S03  
 Sector / Dept. : Health  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C12S  
 Expenditure Category: Skills Development

**Main Project Outputs:**  
 Number Unit  
 4 (ther )No of People  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	8,250,000	Funds not released
2	0	0	0	0	0	8,250,000	Funds not released
3	0	0	0	0	0	8,250,000	Funds not released
4	0	0	0	0	0	8,250,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Training of 35 RCH Providers	Not done	0	Funds not released
2	Training of 35 RCH Providers	Not done	0	Funds not released
3	Training of 35 RCH Providers	Not done	0	Funds not released
4	Training of 35 RCH Providers	Not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: Promote multiplication of seeds, seedlings and cuttings of nutrient rich varieties (Orange fleshed sweet potatoes, high protein maize and cassava and vitamin A rich bananas) and distribute to farmers by June 2018

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

**Project Budget:**  
 Approved Council Budget: 2,283,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 2,283,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 2,283,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C12S04  
 Sector / Dept. : Health  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C12S  
 Expenditure Category: Technical Assistance

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

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	2,283,000	Funds not released
2	0	0	0	0	0	2,283,000	Funds not released
3	0	0	0	0	0	2,283,000	Funds not released
4	0	0	0	0	0	2,283,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Preparation of tree and crop nursery,sowing seeds and watering	Work not done	0	Funds not released
2	Preparation of tree and crop nursery,sowing seeds and watering	Work not done	0	Funds not released
3	Preparation of tree and crop nursery,sowing seeds and watering	Work not done	0	Funds not released
4	Preparation of tree and crop nursery,sowing seeds and watering	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To promote small scale fish farming for domestic consumption in villages with high prevalence of underfive malnutrition by June 2018

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

**Project Budget:**  
 Approved Council Budget: 2,510,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 2,510,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 2,510,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C12S05  
 Sector / Dept. : Health  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C12S  
 Expenditure Category: Health Promotion

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	2,510,000	Funds not released
2	0	0	0	0	0	2,510,000	Funds not released
3	0	0	0	0	0	2,510,000	Funds not released
4	0	0	0	0	0	2,510,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Promotion of fish farming	Work not done	0	Funds not released
2	Promotion of fish farming	Work not done	0	Funds not released
3	Promotion of fish farming	Work not done	0	Funds not released
4	Promotion of fish farming	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Likonde Village  
 Description: To complete construction of Dispensary at Likonde village by June, 2018

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

**Project Budget:**  
 Approved Council Budget: 30,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 30,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 30,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C13D01  
 Sector / Dept. : Health  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C13D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 1 Dispensary(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	30,000,000	Funds not received
2	0	0	0	0	0	30,000,000	Funds not received
3	0	0	0	0	0	30,000,000	Funds not received
4	12,000,000	12,000,000	12,000,000	12,000,000	40	18,000,000	Fund deposited at village account

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of superstructure and finishing	Work not done	0	Funds not received
2	Construction of superstructure and finishing	Work not done	0	Funds not received
3	Construction of superstructure and finishing	Work not done	0	Funds not received
4	Construction of superstructure and finishing	Construction of OPD in progress	25	WIP

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Mangopachanne  
 Description: To construct health center at Mangopachanne by June 2018

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

**Project Budget:**  
 Approved Council Budget: 80,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 80,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 80,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C13D03  
 Sector / Dept. : Health  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C13D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 1 OPD Block  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	80,000,000	Funds not released
2	10,000,000	10,000,000	0	0	0	80,000,000	Funds not released
3	0	10,000,000	0	0	0	80,000,000	Funds not released
4	0	10,000,000	0	0	0	80,000,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Constuction of sub structure,super structure and finishing	Work not done	0	Funds not released
2	Constuction of sub structure,super structure and finishing	To be implemented in the third quarter	0	Funds not released
3	Constuction of sub structure,super structure and finishing	To be implemented in the third quarter	0	Funds not released
4	Constuction of sub structure,super structure and finishing	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Mngoji Village  
 Description: To complete construction of Dispensary at Mngoji village by June 2018

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

**Project Budget:**  
 Approved Council Budget: 30,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 30,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 30,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C13D03  
 Sector / Dept. : Health  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C13D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 1 Dispensary(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	30,000,000	Funds not released
2	0	0	0	0	0	30,000,000	Funds not released
3	13,500,000	13,500,000	13,500,000	13,500,000	45	16,500,000	Fund deposited into villaage account
4	0	13,500,000	0	13,500,000	45	16,500,000	Fund deposited into villaage account

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Constuction of sub structure,super structure and finishing	Work not done	0	Funds not released
2	Constuction of sub structure,super structure and finishing	Work not done	0	Funds not released
3	Constuction of sub structure,super structure and finishing	Work in progress	48	The construction of Mngoji Dispensary is at roofing stage
4	Constuction of sub structure,super structure and finishing	Work in progress	70	The construction of Mngoji Dispensary is at finishing stage

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Mpapura and Msijute  
 Description: To conduct detailed design of bus stand at Mpapura and lory parking at Msijute by June 2018

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

**Project Budget:**  
 Approved Council Budget: 70,000,000  
 Supplementary Council Budget: 0  
 Total Approved Council Budget: 70,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 70,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D04S01  
 Sector / Dept. : Works (incl. Roads)  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D04S  
 Expenditure Category: Consultancy

**Main Project Outputs:**  
 Number Unit  
 2 arking (Public No)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct detailed design of bus stand at Mpapura and lory parking at Msijute	Not conucted	0	Funds not released
2	To conduct detailed design of bus stand at Mpapura and lory parking at Msijute	Not conucted	0	Funds not released
3	To conduct detailed design of bus stand at Mpapura and lory parking at Msijute	Not conucted	0	Funds not released
4	To conduct detailed design of bus stand at Mpapura and lory parking at Msijute	Not conucted	0	Funds not released



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Mbuo-Mnyundo-Chitanda and Ndumbwe Secondary  
 Description: To conduct rehabilitation of Mbuo-Mnyundo-Chitanda road 4.5km and Ndumbwe Secondary road 500M by June 2018

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

**Project Budget:**  
 Approved Council Budget: 81,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 81,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 81,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D04S02  
 Sector / Dept. : Works (incl. Roads)  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D04S02  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 5 Gravel Road(Km)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	81,000,000	Funds not released
2	0	0	0	0	0	81,000,000	Funds not released
3	0	0	0	0	0	81,000,000	Funds not released
4	0	0	0	0	0	81,000,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Grading and filling gravel	Work not done	0	Funds not released
2	Grading and filling gravel	Work not done	0	Funds not released
3	Grading and filling gravel	Work not done	0	Funds not released
4	Grading and filling gravel	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Njumbuli/ Namanjele  
 Description: To complete construction of water scheme at Njumbuli/Namanjele by June 2018

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

**Project Budget:**  
 Approved Council Budget: 70,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 70,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 70,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C05S01  
 Sector / Dept. : Water  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C05S  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 1 Supply Scheme(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	70,000,000	Funds not released
2	10,000,000	10,000,000	0	0	0	70,000,000	Funds not released
3	0	10,000,000	10,000,000	10,000,000	14	60,000,000	Payment done to the contractor
4	2,400,000	12,400,000	2,400,000	12,400,000	18	57,600,000	Payment done to the contractor

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction water pipe lines and water drop points	Work not done	0	Funds not released
2	Construction water pipe lines and water drop points	To be conducted in the third quarter	0	Funds not released
3	Construction water pipe lines and water drop points	To be conducted in the third quarter	40	Payment done to the contractor
4	Construction water pipe lines and water drop points	To be conducted in the third quarter	40	Payment done to the contractor

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Dihimba, Namanjele, Kitere, Chemchem, Nanguruwe, M  
 Description: To plant trees around Dihimba, Namanjele, Kitere, Chemchem, Nanguruwe, Mbawala, and Mbuo water sources by June 2018

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

**Project Budget:**  
 Approved Council Budget: 20,000,000  
 Supplementary Council Budget: 0  
 Total Approved Council Budget: 20,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 20,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C05S02  
 Sector / Dept. : Water  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C05S  
 Expenditure Category: Enviromental Mitigation

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Preparation of plant nursery and planting trees	Work not done	0	Funds not released
2	Preparation of plant nursery and planting trees	Work not done	0	Funds not released
3	Preparation of plant nursery and planting trees	Work not done	0	Funds not released
4	Preparation of plant nursery and planting trees	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To support three Youth (Women and Men) groups with 3 incubetors by June 2018

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

**Project Budget:**  
 Approved Council Budget: 8,500,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 8,500,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 8,500,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : F01S01  
 Sector / Dept. : Community Dev.  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: F  
 Target: F01S  
 Expenditure Category: Service Poor Communities

**Main Project Outputs:**

Number	Unit
3	Others
	Select
	Select
	Select
	Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	8,500,000	Funds not released
2	0	0	0	0	0	8,500,000	Funds not released
3	0	0	0	0	0	8,500,000	Funds not released
4	0	0	0	0	0	8,500,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Purchase of 3 incubetors	Not done	0	Funds not released
2	Purchase of 3 incubetors	Not done	0	Funds not released
3	Purchase of 3 incubetors	Not done	0	Funds not released
4	Purchase of 3 incubetors	Not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2017/18, Quarter 4**

**#VALUE!**

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

Name of Project: **District Development Project**  
 Council: **Mtwara District Council (Mtwara Region)**  
 Location:  
 Description: **To support loans to 60 Youth and Women entrepreneurship group by June 2018**

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

**Project Budget:**  
 Approved Council Budget: **245,049,529**  
 Supplementary Council Budget **0**  
 Total Approved Council Budget **245,049,529**  
 Community Contribution: **0**  
 Other Off Budget Funding: **0**  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 245,049,529**  
 Main Funding Source: **Own Revenues**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code : **F01S02**  
 Sector / Dept. : **Community Dev.**  
 HLG / LLG: **HLG**  
 Mkukuta: **Yes**  
 Objective: **F**  
 Target: **F01S**  
 Expenditure Category: **Comm. Based Conditional Cash Transfer**

**Main Project Outputs:**  
 Number Unit  
**60 Others**  
**Select**  
**Select**  
**Select**  
**Select**

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	245,049,529	Funds not released
2	55,956,490	55,956,490	25,464,010	25,464,010	10	219,585,519	Loans provided to the Women and Youth economic gr
3	32,510,410	88,466,900	63,002,890	88,466,900	36	156,582,629	Loans provided to the Women and Youth economic gr
4	50,327,428	138,794,328	50,327,428	138,794,328	57	106,255,201	Loans provided to the Women and Youth economic gr

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Provision of loans to groups	Not done	0	Funds not released
2	Provision of loans to groups	8 Women and Youth groups loaned	10	Loans provided to the Women and Youth economic groups
3	Provision of loans to groups	18 Women and Youth groups loaned	36	Loans provided to the Women and Youth economic groups
4	Provision of loans to groups	33 Women and Youth groups loaned	57	Loans provided to the Women and Youth economic groups

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To support three Youth (Women and Men) groups with 3 Sewing machines by June 2018

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

**Project Budget:**  
 Approved Council Budget: 7,500,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 7,500,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 7,500,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : F01S03  
 Sector / Dept. : Community Dev.  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: F  
 Target: F01S  
 Expenditure Category: Service Poor Communities

**Main Project Outputs:**

Number	Unit
3	Others
	Select
	Select
	Select
	Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	7,500,000	Funds not released
2	5,532,259	5,532,259	0	0	0	7,500,000	Funds not released
3	0	5,532,259	5,532,259	5,532,259	74	1,967,741	Sewing machine purchased to 2 economic groups
4	0	5,532,259	0	5,532,259	74	1,967,741	Sewing machine purchased to 2 economic groups

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Purchase of 3 sewing machines	Not done	0	Funds not released
2	Purchase of 3 sewing machines	To be purchased in the third quarter	0	Funds not released
3	Purchase of 3 sewing machines	18 members supported	100	Sewing machine purchased to 2 economic groups
4	Purchase of 3 sewing machines	18 members supported	100	Sewing machine purchased to 2 economic groups

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To support 160 students living under vulnerable condition/orphans with school fees by June 2018

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

**Project Budget:**  
 Approved Council Budget: 6,410,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 6,410,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 6,410,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : F01S04  
 Sector / Dept. : Community Dev.  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: F  
 Target: F01S  
 Expenditure Category: Vulnerable Group Support

**Main Project Outputs:**  
 Number Unit  
 160 Others  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	6,410,000	Funds not released
2	0	0	0	0	0	6,410,000	Funds not released
3	0	0	0	0	0	6,410,000	Funds not released
4	0	0	0	0	0	6,410,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Support to 160 students	Not done	0	Funds not released
2	Support to 160 students	Not done	0	Funds not released
3	Support to 160 students	Not done	0	Funds not released
4	Support to 160 students	Not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: **District Development Project**  
 Council: **Mtwara District Council (Mtwara Region)**  
 Location: **Mtendachi, Mbuo, Utende, and Nanyati**  
 Description: **To facilitate 4 MVC committees from Mtendachi, Mbuo, Utende, and Nanyati Villages with goats by June 2018**

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

**Project Budget:**  
 Approved Council Budget: **13,662,600**  
 Supplementary Council Budget: **0**  
 Total Approved Council Budget: **13,662,600**  
 Community Contribution: **0**  
 Other Off Budget Funding: **0**  
**Total Budget (incl Comm. Contr. and Off Budget Funding)** **13,662,600**  
 Main Funding Source: **Own Revenues**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code : **F01S05**  
 Sector / Dept. : **Community Dev.**  
 HLG / LLG: **LLG**  
 Mkukuta: **Yes**  
 Objective: **F**  
 Target: **F01S**  
 Expenditure Category: **Vulnerable Group Support**

**Main Project Outputs:**

Number	Unit
4	Others
	Select
	Select
	Select
	Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	13,662,600	Funds not received
2	0	0	0	0	0	13,662,600	Funds not received
3	0	0	0	0	0	13,662,600	Funds not received
4	0	0	0	0	0	13,662,600	Funds not received

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Purchase of goats	Not done	0	Funds not received
2	Purchase of goats	Not done	0	Funds not received
3	Purchase of goats	Not done	0	Funds not received
4	Purchase of goats	Not done	0	Funds not received



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Mahurunga  
 Description: To facilitate small holders farmers to engage in sugarcane farming investment under BRN along Ruvuma Basin (Mahurunga) by June 2018

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

**Project Budget:**  
 Approved Council Budget: 18,770,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 18,770,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 18,770,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D01D01  
 Sector / Dept. : Agriculture  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D01D  
 Expenditure Category: Farmers and livestock keepers training

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	18,770,000	Funds not released
2	0	0	0	0	0	18,770,000	Funds not released
3	0	0	0	0	0	18,770,000	Funds not released
4	0	0	0	0	0	18,770,000	

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Provision of extension services,agri	Not done	0	Funds not released
2	Provision of extension services,agri	Not done	0	Funds not released
3	Provision of extension services,agri	Not done	0	Funds not released
4	Provision of extension services,agri	Not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2017/18, Quarter 4**

**#VALUE!**

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

Name of Project: **District Development Project**  
 Council: **Mtwara District Council (Mtwara Region)**  
 Location: **Mkonye Village**  
 Description: **To complete construction of drip irrigation scheme at Mkonye village by June 2018**

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

<b>Project Budget:</b>	
Approved Council Budget:	23,000,000
Supplementary Council Budget	0
Total Approved Council Budget	23,000,000
Community Contribution:	0
Other Off Budget Funding:	0
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>23,000,000</b>
Main Funding Source:	Own Revenues
Co-Funding From Other Source:	No

**Project Details:**  
 Project (Activity) Code : **D01D02**  
 Sector / Dept. : **Agriculture**  
 HLG / LLG: **HLG**  
 Mkukuta: **Yes**  
 Objective: **D**  
 Target: **D01D**  
 Expenditure Category: **Infrastructure/ Investments**

<b>Main Project Outputs:</b>	
Number	Unit
1	rrigation (New, Ha)
	Select
	Select
	Select
	Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	23,000,000	Funds not released
2	0	0	0	0	0	23,000,000	Funds not released
3	0	0	0	0	0	23,000,000	Funds not released
4	0	0	0	0	0	23,000,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Completion of drip irrigation scheme	Work not done	0	Funds not released
2	Completion of drip irrigation scheme	Work not done	0	Funds not released
3	Completion of drip irrigation scheme	Work not done	0	Funds not released
4	Completion of drip irrigation scheme	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Kivava, Manamawa, Kilambo and Mkwajuni Chini  
 Description: To facilitate production of QDS of sesame (Kivava and Manamawa), Paddy (Kilambo and Mkwajunichini) by June 2018

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

**Project Budget:**  
 Approved Council Budget: 13,440,000  
 Supplementary Council Budget: 0  
 Total Approved Council Budget: 13,440,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 13,440,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code: D02D01  
 Sector / Dept.: Agriculture  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D02D  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Seed Multiplication  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	13,440,000	Funds not released
2	0	0	0	0	0	13,440,000	Funds not released
3	0	0	0	0	0	13,440,000	Funds not released
4	0	0	0	0	0	13,440,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Production of seeds	Work not done	0	Funds not released
2	Production of seeds	Work not done	0	Funds not released
3	Production of seeds	Work not done	0	Funds not released
4	Production of seeds	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Nakada, Tangazo and Mahurunga villages  
 Description: To support establishment of Cashewnut nursery seedlings to 3 groups with 15 members to produce 24 seedling at Nakada, Tangazo and Mahurunga by June 2018

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

**Project Budget:**  
 Approved Council Budget: 10,000,000  
 Supplementary Council Budget: 0  
 Total Approved Council Budget: 10,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 10,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D02D03  
 Sector / Dept. : Agriculture  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D02D  
 Expenditure Category: Training to farmers groups

**Main Project Outputs:**

Number	Unit
3	Nursery
	Select
	Select
	Select
	Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	10,000,000	Funds not released
2	0	0	0	0	0	10,000,000	Funds not released
3	0	0	0	0	0	10,000,000	Funds not released
4	0	0	0	0	0	10,000,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Clearing and Digging,planting of seed	Work not done	0	Funds not released
2	Clearing and Digging,planting of seed	Work not done	0	Funds not released
3	Clearing and Digging,planting of seed	Work not done	0	Funds not released
4	Clearing and Digging,planting of seed	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Ngongo  
 Description: To construct Nanenane exhibition block at Ngongo Lindi by June 2018

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

**Project Budget:**  
 Approved Council Budget: 40,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 40,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 40,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D02D04  
 Sector / Dept. : Agriculture  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D02D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	40,000,000	Funds not released
2	0	0	0	0	0	40,000,000	Funds not released
3	0	0	0	0	0	40,000,000	Funds not released
4	0	0	0	0	0	40,000,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of sub structure,super s	Work not done	0	Funds not released
2	Construction of sub structure,super s	Work not done	0	Funds not released
3	Construction of sub structure,super s	Work not done	0	Funds not released
4	Construction of sub structure,super s	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Libobe  
 Description: To facilitate construction of oil refining machines building at libobe village by June 2018

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

**Project Budget:**  
 Approved Council Budget: 7,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 7,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 7,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D02D05  
 Sector / Dept. : Agriculture  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D02D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 1 Other Machine  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	7,000,000	Funds not released
2	0	0	0	0	0	7,000,000	Funds not released
3	6,000,000	6,000,000	6,000,000	6,000,000	86	1,000,000	Fund deposited to the village account
4	1,000,000	7,000,000	1,000,000	7,000,000	100	0	To be implemented in first quarter 2018/19

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of sub structure,super s	Work not done	0	Funds not released
2	Construction of sub structure,super s	Work not done	0	Funds not released
3	Construction of sub structure,super s	Work not done	0	Funds not released
4	Construction of sub structure,super s	Work not done	0	To be implemented in first quarter 2018/19

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Ngongo  
 Description: To facilitate Nanenane Agricultural exhibition at Ngongo Lindi by June 2018

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

**Project Budget:**  
 Approved Council Budget: 40,312,910  
 Supplementary Council Budget 0  
 Total Approved Council Budget 40,312,910  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 40,312,910**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D05D01  
 Sector / Dept. : Agriculture  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D05D  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	40,312,910	Funds not released
2	0	0	0	0	0	40,312,910	Funds not released
3	0	0	0	0	0	40,312,910	Funds not released
4	3,600,000	3,600,000	3,600,000	3,600,000	9	36,712,910	Work done

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To participate in Nanenane Agriculture	Work not done	0	Funds not released
2	To participate in Nanenane Agriculture	Work not done	0	Funds not released
3	To participate in Nanenane Agriculture	Work not done	0	Funds not released
4	To participate in Nanenane Agriculture	Work implemented	58	Implemented

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate training to farmers on better use cashewnut agricultural implements by the use of extension officers by June 2018

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

**Project Budget:**

Approved Council Budget:	13,114,000
Supplementary Council Budget	0
Total Approved Council Budget	13,114,000
Community Contribution:	0
Other Off Budget Funding:	0
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>13,114,000</b>
Main Funding Source:	Own Revenues
Co-Funding From Other Source:	No

**Project Details:**  
 Project (Activity) Code : D05D02  
 Sector / Dept. : Agriculture  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D05D  
 Expenditure Category: Training to farmers groups

**Main Project Outputs:**

Number	Unit
Training (other )	No of People
	Select
	Select
	Select
	Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	13,114,000	Funds not released
2	0	0	0	0	0	13,114,000	Funds not released
3	0	0	0	0	0	13,114,000	Funds not released
4	0	0	0	0	0	13,114,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To train farmers on better use cashew	Work not done	0	Funds not released
2	To train farmers on better use cashew	Work not done	0	Funds not released
3	To train farmers on better use cashew	Work not done	0	Funds not released
4	To train farmers on better use cashew	Work not done	0	Funds not released



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate supervision on distribution of cashewnut agricultural implements by June 2018

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

**Project Budget:**  
 Approved Council Budget: 5,599,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 5,599,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 5,599,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D05D03  
 Sector / Dept. : Agriculture  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D05D  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	5,599,000	Funds not released
2	0	0	0	0	0	5,599,000	Funds not released
3	0	0	0	0	0	5,599,000	Funds not released
4	0	0	0	0	0	5,599,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Supervision and distribution of agricu	Work not done	0	Funds not released
2	Supervision and distribution of agricu	Work not done	0	Funds not released
3	Supervision and distribution of agricu	Work not done	0	Funds not released
4	Supervision and distribution of agricu	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To support establishment of cashewnut nursery seedling to three groups by June 2018

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

**Project Budget:**  
 Approved Council Budget: 3,748,800  
 Supplementary Council Budget 0  
 Total Approved Council Budget 3,748,800  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 3,748,800**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D05D04  
 Sector / Dept. : Agriculture  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D05D  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Nursery  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	3,748,800	Funds not released
2	0	0	0	0	0	3,748,800	Funds not released
3	0	0	0	0	0	3,748,800	Funds not released
4	0	0	0	0	0	3,748,800	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Clearing and Digging,planting of seed	Work not done	0	Funds not released
2	Clearing and Digging,planting of seed	Work not done	0	Funds not released
3	Clearing and Digging,planting of seed	Work not done	0	Funds not released
4	Clearing and Digging,planting of seed	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To harmonize cashewnut farmers on good cashewnut grading and management by June2018

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

**Project Budget:**  
 Approved Council Budget: 2,598,400  
 Supplementary Council Budget 0  
 Total Approved Council Budget 2,598,400  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 2,598,400**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D05D05  
 Sector / Dept. : Agriculture  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D05D  
 Expenditure Category: Farmers and livestock keepers training

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

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	2,598,400	Funds not released
2	0	0	0	0	0	2,598,400	Funds not released
3	0	0	0	0	0	2,598,400	Funds not released
4	0	0	0	0	0	2,598,400	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Sensitization of cashewnut farmers o	Work not done	0	Funds not released
2	Sensitization of cashewnut farmers o	Work not done	0	Funds not released
3	Sensitization of cashewnut farmers o	Work not done	0	Funds not released
4	Sensitization of cashewnut farmers o	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate 6 members to attend cashewnut stakeholders meeting by June 2018

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

**Project Budget:**  
 Approved Council Budget: 3,920,200  
 Supplementary Council Budget 0  
 Total Approved Council Budget 3,920,200  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 3,920,200**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D05D06  
 Sector / Dept. : Agriculture  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D05D  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 6 Others  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	3,920,200	Funds not released
2	0	0	0	0	0	3,920,200	Funds not released
3	0	0	0	0	0	3,920,200	Funds not released
4	0	0	0	0	0	3,920,200	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitate 6 members to attend stake	Work not done	0	Funds not released
2	Facilitate 6 members to attend stake	Work not done	0	Funds not released
3	Facilitate 6 members to attend stake	Work not done	0	Funds not released
4	Facilitate 6 members to attend stake	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

**Report for FY 2017/18, Quarter 4**

**#VALUE!**

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Lilido, Tangazo and Mbawala Villages  
 Description: To facilitate rehabilitation of four dips in three villages (3) Lilido, Tangazo and Mbawala by June 2018

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

**Project Budget:**  
 Approved Council Budget: 30,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 30,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 30,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

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

**Main Project Outputs:**  
 Number Unit  
 4 Cattle Dip(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Rehabilitation of 4 dips	Work not done	0	Funds not released
2	Rehabilitation of 4 dips	Work not done	0	Funds not released
3	Rehabilitation of 4 dips	Work not done	0	Funds not released
4	Rehabilitation of 4 dips	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Mpapura Village  
 Description: To complete construction of slaughter house at Mpapura village by June 2018

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

**Project Budget:**  
 Approved Council Budget: 10,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 10,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 10,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D01D02  
 Sector / Dept. : Livestock  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D01D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 1 laughter House(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	10,000,000	Funds not released
2	0	0	0	0	0	10,000,000	Funds not released
3	0	0	0	0	0	10,000,000	Funds not released
4	10,000,000	10,000,000	0	0	0	10,000,000	To be implemented in first quarter 2018/19

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Finishing works	Work not done	0	Funds not released
2	Finishing works	Work not done	0	Funds not released
3	Finishing works	Money will be deposited into village	0	Funds not released
4	Finishing works	Money will be deposited into village	0	To be implemented in first quarter 2018/19

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Msangamkuu  
 Description: To construct a fish market at Msangamkuu by June 2018

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

**Project Budget:**  
 Approved Council Budget: 40,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 40,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 40,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

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

**Main Project Outputs:**  
 Number Unit  
 1 Market (s)  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	40,000,000	Funds not released
2	0	0	0	0	0	40,000,000	Funds not released
3	37,403,000	37,403,000	37,403,000	37,403,000	94	2,597,000	
4	2,597,000	40,000,000	2,597,000	40,000,000	100	0	To be implemented in first quarter 2018/19

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of sub structure,super s	Work not done	0	Funds not released
2	Construction of sub structure,super s	Work not done	0	Funds not released
3	Construction of sub structure,super s	Work will be started soon	0	Funds not released
4	Construction of sub structure,super s	Work will be started soon	0	To be implemented in first quarter 2018/19

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Kisiwa, Mngoji, Litembe, Cheleweni, Tangazo, Msimbat  
 Description: To facilitate supply of fishing gears to 8 fishing groups at Kisiwa, Mngoji, Litembe, Cheleweni, Tangazo, Msimbati, Mbuo and Ndumbwe by June 218

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

**Project Budget:**  
 Approved Council Budget: 26,200,000  
 Supplementary Council Budget: 0  
 Total Approved Council Budget: 26,200,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 26,200,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D01D02  
 Sector / Dept. : Livestock  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D01D  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	26,200,000	Funds not released
2	0	0	0	0	0	26,200,000	Funds not released
3	0	0	0	0	0	26,200,000	Funds not released
4	0	0	0	0	0	26,200,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Purchase of fishing gears	Not done	0	Funds not released
2	Purchase of fishing gears	Not done	0	Funds not released
3	Purchase of fishing gears	Not done	0	Funds not released
4	Purchase of fishing gears	Not done	0	Funds not released



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Nachenjele village  
 Description: To establish a tree nursery of 2000000 trees at Nachenjele village by June 2018

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

**Project Budget:**  
 Approved Council Budget: 6,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 6,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 6,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : G01S01  
 Sector / Dept. : Natural Resources  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: G  
 Target: G01S  
 Expenditure Category: Enviromental Mitigation

**Main Project Outputs:**  
 Number Unit Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	6,000,000	Funds not released
2	0	0	0	0	0	6,000,000	Funds not released
3	0	0	0	0	0	6,000,000	Funds not released
4	0	0	0	0	0	6,000,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Clearing bush,digging,sawing seeds,	Work not done	0	Funds not released
2	Clearing bush,digging,sawing seeds,	Work not done	0	Funds not released
3	Clearing bush,digging,sawing seeds,	Work not done	0	Funds not released
4	Clearing bush,digging,sawing seeds,	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: District Development Project  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate environmental conservation through planting 2000000 trees by June 2018

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

**Project Budget:**  
 Approved Council Budget: 3,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 3,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 3,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : G01S02  
 Sector / Dept. : Natural Resources  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: G  
 Target: G01S  
 Expenditure Category: Enviromental Mitigation

**Main Project Outputs:**  
 Number Unit  
 2000000 Others  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Clearing bush,digging,planting trees	Work not done	0	Funds not released
2	Clearing bush,digging,planting trees	Work not done	0	Funds not released
3	Clearing bush,digging,planting trees	Work not done	0	Funds not released
4	Clearing bush,digging,planting trees	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Free Primary Education Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate provision of statutory benefits to 21 education staffs by June 2018

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

**Project Budget:**  
 Approved Council Budget: 63,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 63,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 63,000,000**  
 Main Funding Source: PADEP  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C07C01  
 Sector / Dept. : Primary Education  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C07C  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit Report(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	15,750,000	15,750,000	15,750,000	15,750,000	25	47,250,000	Payment done to 21 WEC's
2	15,750,000	31,500,000	15,750,000	31,500,000	50	31,500,000	Payment done to 21 WEC's
3	15,750,000	47,250,000	15,750,000	47,250,000	75	15,750,000	Payment done to 21 WEC's
4	15,750,000	63,000,000	15,750,000	63,000,000	100	0	Payment done to 21 WEC's

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitation of employees benefit to 21 WEC's	Payment done	25	Payment done to 21 WEC's
2	Facilitation of employees benefit to 21 WEC's	Payment done	50	Payment done to 21 WEC's
3	Facilitation of employees benefit to 21 WEC's	Payment done	75	Payment done to 21 WEC's
4	Facilitation of employees benefit to 21 WEC's	Payment done	100	Payment done to 21 WEC's

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Free Primary Education Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate provision of statutory benefits to 67 head Teachers by June 2018

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

**Project Budget:**  
 Approved Council Budget: 223,800,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 223,800,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 223,800,000**  
 Main Funding Source: PADEP  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C07C02  
 Sector / Dept. : Primary Education  
 HLG / LLG: HLG  
 Mkukuta: Select  
 Objective: C  
 Target: C07C  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	55,950,000	55,950,000	55,950,000	55,950,000	25	167,850,000	Payment done
2	55,950,000	111,900,000	55,950,000	111,900,000	50	111,900,000	Payment done
3	55,950,000	167,850,000	55,950,000	167,850,000	75	55,950,000	Payment done
4	55,950,000	223,800,000	55,950,000	223,800,000	100	0	Payment done

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	provision of statutory benefits to 67	Done	25	Payment to 67 head of schools done
2	provision of statutory benefits to 67	Done	50	Payment to 67 head of schools done
3	provision of statutory benefits to 67	Done	75	Payment to 67 head of schools done
4	provision of statutory benefits to 67	Done	100	Payment to 67 head of schools done

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Free Primary Education Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate school running cost to 67 primary schools by June 2018

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

**Project Budget:**  
 Approved Council Budget: 125,206,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 125,206,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 125,206,000**  
 Main Funding Source: PADEP  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C08C01  
 Sector / Dept. : Primary Education  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C08C  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	31,301,500	31,301,500	31,301,500	31,301,500	25	93,904,500	Find released
2	31,301,500	62,603,000	31,301,500	62,603,000	50	62,603,000	Find released
3	31,301,500	93,904,500	31,301,500	93,904,500	75	31,301,500	Find released
4	31,301,500	125,206,000	31,301,500	125,206,000	100	0	Find released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitation of school running cost	Schools facilitated capitation grants	25	Implemented
2	Facilitation of school running cost	Schools facilitated capitation grants	50	Implemented
3	Facilitation of school running cost	Schools facilitated capitation grants	75	Implemented
4	Facilitation of school running cost	Schools facilitated capitation grants	100	Implemented

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Road Sector Programme Support  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To conduct routine maintenance of 171.8 km by June 2018

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

**Project Budget:**  
 Approved Council Budget: 226,599,645  
 Supplementary Council Budget 0  
 Total Approved Council Budget 226,599,645  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 226,599,645**  
 Main Funding Source: Road Fund  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D03S01  
 Sector / Dept. : Works (incl. Roads)  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D03S  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	226,599,645	Funds not released
2	0	0	0	0	0	226,599,645	Funds not released
3	226,599,645	226,599,645	203,571,713	203,571,713	90	23,027,932	Work implemented
4	0	226,599,645	0	203,571,713	90	23,027,932	Work implemented

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Routine maintainance	Work not done	0	Funds not released
2	Routine maintainance	Work not done	0	Funds not released
3	Routine maintainance	Work implemented	90	Work done
4	Routine maintainance	Work implemented	100	Work done

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Road Sector Programme Support  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To conduct spot improvement of 24km by June 2018

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

**Project Budget:**  
 Approved Council Budget: 56,640,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 56,640,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 56,640,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D03S02  
 Sector / Dept. : Works (incl. Roads)  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D03S  
 Expenditure Category: Infrastructure/ Investments

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

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	56,640,000	Funds not released
2	0	0	0	0	0	56,640,000	Funds not released
3	23,573,000	23,573,000	20,744,340	20,744,340	37	35,895,660	Work implemented
4	0	23,573,000	0	20,744,340	37	35,895,660	Work implemented

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Spot improvement	Work not done	0	Funds not released
2	Spot improvement	Work not done	0	Funds not released
3	Spot improvement	work done	67	Work implemented
4	Spot improvement	work done	100	Work implemented

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Road Sector Programme Support  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To conduct periodic maintenance of 13.5km by June 2018

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

**Project Budget:**  
 Approved Council Budget: 346,594,320  
 Supplementary Council Budget 0  
 Total Approved Council Budget 346,594,320  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 346,594,320**  
 Main Funding Source: Road Fund  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D03S03  
 Sector / Dept. : Works (incl. Roads)  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D03S  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	346,594,320	Funds not released
2	0	0	0	0	0	346,594,320	Funds not released
3	256,592,000	256,592,000	110,242,706	110,242,706	32	236,351,614	Work conducted
4	0	256,592,000	146,349,294	256,592,000	74	90,002,320	Work conducted

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Periodic maintenance	Work not done	0	Funds not released
2	Periodic maintenance	Work not done	0	Funds not released
3	Periodic maintenance	Work conducted	60	WIP
4	Periodic maintenance	Work conducted	100	Work completed



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Road Sector Programme Support  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To construct 15 lines of culvert/Bridge by June 2018

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

**Project Budget:**  
 Approved Council Budget: 60,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 60,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 60,000,000**  
 Main Funding Source: Own Revenues  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D03S04  
 Sector / Dept. : Works (incl. Roads)  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D03S  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 15 Bridge(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	60,000,000	Funds not released
2	0	0	0	0	0	60,000,000	Funds not released
3	75,260,360	75,260,360	51,209,870	51,209,870	85	8,790,130	Work implemented
4	0	75,260,360	0	51,209,870	85	8,790,130	Work implemented

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of culverts and bridges	Work not done	0	Funds not released
2	Construction of culverts and bridges	Work not done	0	Funds not released
3	Construction of culverts and bridges	Work done	90	WIP
4	Construction of culverts and bridges	Work done	100	Condruction completed

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Road Sector Programme Support  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To conduct supportive supervision on 495km of roads by June 2018

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

**Project Budget:**  
 Approved Council Budget: 35,186,680  
 Supplementary Council Budget 0  
 Total Approved Council Budget 35,186,680  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 35,186,680**  
 Main Funding Source: Road Fund  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D03S05  
 Sector / Dept. : Works (incl. Roads)  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D03S  
 Expenditure Category: Supervision/  
 Monitoring

**Main Project Outputs:**  
 Number Unit Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	35,186,680	Funds not released
2	0	0	0	0	0	35,186,680	Funds not released
3	16,750,000	16,750,000	16,750,000	16,750,000	48	18,436,680	M&E conducted
4	0	16,750,000	0	16,750,000	48	18,436,680	M&E conducted

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Supervision and followup	Work not done	0	Funds not released
2	Supervision and followup	Work not done	0	Funds not released
3	Supervision and followup	Work conducted	70	M&E conducted
4	Supervision and followup	Work conducted	87	M&E conducted

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate professional career development to 28 employees by June 2018

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

**Project Budget:**

Approved Council Budget:	8,144,690
Supplimentary Council Budget	0
Total Approved Council Budget	8,144,690
Community Contribution:	0
Other Off Budget Funding:	0
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>8,144,690</b>
Main Funding Source:	CBG
Co-Funding From Other Source:	No

**Project Details:**  
 Project (Activity) Code : E02C01  
 Sector / Dept. : Administration  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: E  
 Target: E02C  
 Expenditure Category: Skills Development

**Main Project Outputs:**

Number	Unit
28	ent )No of People
	Select
	Select
	Select
	Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	8,144,690	Funds not released
2	0	0	0	0	0	8,144,690	Funds not released
3	0	0	0	0	0	8,144,690	Funds not released
4	0	0	0	0	0	8,144,690	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	facilitate professional career develo	Not done	0	Funds not released
2	facilitate professional career develo	Not done	0	Funds not released
3	facilitate professional career develo	Not done	0	Funds not released
4	facilitate professional career develo	Not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To conduct awareness on planing, implimentation and monitoring of development projects to Councillors, VCs, WEOs VEOs and HODs by June 2018

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

**Project Budget:**  
 Approved Council Budget: 24,618,300  
 Supplementary Council Budget 0  
 Total Approved Council Budget 24,618,300  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 24,618,300**  
 Main Funding Source: CBG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : E02C02  
 Sector / Dept. : Administration Training (Human Resource Management )  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: E  
 Target: E02C  
 Expenditure Category: Skills Development

**Main Project Outputs:**  
 Number Unit  
 No of People  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	24,618,300	Funds not released
2	0	0	0	0	0	24,618,300	Funds not released
3	0	0	0	0	0	24,618,300	Funds not released
4	0	0	0	0	0	24,618,300	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Awareness on planing, implimentatio	Work not done	0	Funds not released
2	Awareness on planing, implimentatio	Work not done	0	Funds not released
3	Awareness on planing, implimentatio	Work not done	0	Funds not released
4	Awareness on planing, implimentatio	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To conduct sensitization workshop to 131 Ward and Village Executives Officers on their roles and Council by-laws by June 2018

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

**Project Budget:**

Approved Council Budget:	7,618,300
Supplementary Council Budget	0
Total Approved Council Budget	7,618,300
Community Contribution:	0
Other Off Budget Funding:	0
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>7,618,300</b>
Main Funding Source:	CBG
Co-Funding From Other Source:	No

**Project Details:**  
 Project (Activity) Code : E02C03  
 Sector / Dept. : Administration  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: E  
 Target: E02C  
 Expenditure Category: Skills Development

**Main Project Outputs:**

Number	Unit	
		Others
		Select
		Select
		Select
		Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	7,618,300	Funds not released
2	0	0	0	0	0	7,618,300	Funds not released
3	0	0	0	0	0	7,618,300	Funds not released
4	0	0	0	0	0	7,618,300	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Sensitization workshop	Work not done	0	Funds not released
2	Sensitization workshop	Work not done	0	Funds not released
3	Sensitization workshop	Work not done	0	Funds not released
4	Sensitization workshop	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate tooling and retooling to 21 Ward offices by Jjune 2018

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

**Project Budget:**  
 Approved Council Budget: 9,660,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 9,660,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 9,660,000**  
 Main Funding Source: CBG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : E04C01  
 Sector / Dept. : Administration  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: E  
 Target: E04C  
 Expenditure Category: Retooling

**Main Project Outputs:**  
 Number Unit  
 Laptop(s)  
 Printer(s)  
 Desktop(s)  
 Photocopier(s)  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	9,660,000	Funds not released
2	0	0	0	0	0	9,660,000	Funds not released
3	0	0	0	0	0	9,660,000	Funds not released
4	0	0	0	0	0	9,660,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Purchase of working tools	Work not done	0	Funds not released
2	Purchase of working tools	Work not done	0	Funds not released
3	Purchase of working tools	Work not done	0	Funds not released
4	Purchase of working tools	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

Project Type: Capacity Building Project Initiated: Select

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To review Council bylaws by June 2018

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

**Project Budget:**  
 Approved Council Budget: 9,300,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 9,300,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 9,300,000**  
 Main Funding Source: CBG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : E04C02  
 Sector / Dept. : Administration  
 HLG / LLG: HLG  
 Mkukuta: Select  
 Objective: E  
 Target: E04C  
 Expenditure Category: Technical Assistance

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

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Review Council bylaws	Work not done	0	Funds not released
2	Review Council bylaws	Work not done	0	Funds not released
3	Review Council bylaws	Work not done	0	Funds not released
4	Review Council bylaws	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To conduct training to Ward/Village executive and chairpersons on their roles and responsibilities in revenue collection by June 2018

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

**Project Budget:**  
 Approved Council Budget: 7,820,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 7,820,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 7,820,000**  
 Main Funding Source: CBG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : E04C03  
 Sector / Dept. : Administration  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: E  
 Target: E04C  
 Expenditure Category: Skills Development

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

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	7,820,000	Funds not released
2	0	0	0	0	0	7,820,000	Funds not released
3	0	0	0	0	0	7,820,000	Funds not released
4	0	0	0	0	0	7,820,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct training	Work not done	0	Funds not released
2	To conduct training	Work not done	0	Funds not released
3	To conduct training	Work not done	0	Funds not released
4	To conduct training	Work not done	0	Funds not released



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To conduct training to Head of departments and sections on the importance of PPP in development by June 2018

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

**Project Budget:**  
 Approved Council Budget: 12,600,001  
 Supplementary Council Budget 0  
 Total Approved Council Budget 12,600,001  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 12,600,001**  
 Main Funding Source: CBG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : E04C04  
 Sector / Dept. : Administration  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: E  
 Target: E04C  
 Expenditure Category: Skills Development

**Main Project Outputs:**  
 Number Unit  
 13 (ther )No of People  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	12,600,001	Funds not released
2	0	0	0	0	0	12,600,001	Funds not released
3	0	0	0	0	0	12,600,001	Funds not released
4	0	0	0	0	0	12,600,001	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct training	Work not done	0	Funds not released
2	To conduct training	Work not done	0	Funds not released
3	To conduct training	Work not done	0	Funds not released
4	To conduct training	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To conduct training to 28 political leaders (madiwani) on good governance practices by June 2018

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

**Project Budget:**  
 Approved Council Budget: 10,342,709  
 Supplementary Council Budget 0  
 Total Approved Council Budget 10,342,709  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 10,342,709**  
 Main Funding Source: CBG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : E04C05  
 Sector / Dept. : Administration  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: E  
 Target: E04C  
 Expenditure Category: Skills Development

**Main Project Outputs:**  
 Number Unit  
 28 (ther )No of People  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	10,342,709	Funds not released
2	0	0	0	0	0	10,342,709	Funds not released
3	0	0	0	0	0	10,342,709	Funds not released
4	0	0	0	0	0	10,342,709	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct training	Work not done	0	Funds not released
2	To conduct training	Work not done	0	Funds not released
3	To conduct training	Work not done	0	Funds not released
4	To conduct training	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To engage the private sector in areas of cooperation through TAMISEMI and MOFP by June, 2018

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

**Project Budget:**  
 Approved Council Budget: 23,900,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 23,900,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 23,900,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C01D01  
 Sector / Dept. : Other  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C01D01  
 Expenditure Category: Technical Assistance

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	23,900,000	Funds not released
2	0	0	0	0	0	23,900,000	Funds not released
3	0	0	0	0	0	23,900,000	Funds not released
4	0	0	0	0	0	23,900,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Conduct stakeholders meeting on PP	Not done	0	Funds not released
2	Conduct stakeholders meeting on PP	Not done	0	Funds not released
3	Conduct stakeholders meeting on PP	Not done	0	Funds not released
4	Conduct stakeholders meeting on PP	Not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To prepare Budget frame work for the FY 2018/2019 by June, 2018.

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

**Project Budget:**  
 Approved Council Budget: 10,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 10,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 10,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C01S01  
 Sector / Dept. : Other  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C01S  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	10,000,000	Funds not released
2	0	0	0	0	0	10,000,000	Funds not released
3	0	0	0	0	0	10,000,000	Funds not released
4	0	0	0	0	0	10,000,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Preparation Budget frame work for t	Work not done	0	Funds not released
2	Preparation Budget frame work for t	Work not done	0	Funds not released
3	Preparation Budget frame work for t	Work not done	0	Funds not released
4	Preparation Budget frame work for t	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate preparation of Council Strategic Plan by June 2018

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

**Project Budget:**  
 Approved Council Budget: 10,479,600  
 Supplementary Council Budget 0  
 Total Approved Council Budget 10,479,600  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 10,479,600**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C01S02  
 Sector / Dept. : Other  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C01S  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	10,479,600	Funds not released
2	0	0	0	0	0	10,479,600	Funds not released
3	0	0	0	0	0	10,479,600	Funds not released
4	0	0	0	0	0	10,479,600	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Preparation of strategic plan	Work not done	0	Funds not released
2	Preparation of strategic plan	Work not done	0	Funds not released
3	Preparation of strategic plan	Work not done	0	Funds not released
4	Preparation of strategic plan	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate LGCDG assessment exercise by June 2018.

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

**Project Budget:**  
 Approved Council Budget: 4,500,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 4,500,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 4,500,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C01S03  
 Sector / Dept. : Other  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C01S  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitation of LGCDG assessment	Work not done	0	Funds not released
2	Facilitation of LGCDG assessment	Work not done	0	Funds not released
3	Facilitation of LGCDG assessment	Work not done	0	Funds not released
4	Facilitation of LGCDG assessment	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate WDC to prepare their Annual Development Plans and Budget by using O&OD Approach by June, 2018.

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

**Project Budget:**  
 Approved Council Budget: 24,479,600  
 Supplementary Council Budget 0  
 Total Approved Council Budget 24,479,600  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 24,479,600**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C01S04  
 Sector / Dept. : Other  
 HLG / LLG: LLG  
 Mkukuta: Select  
 Objective: C  
 Target: C01S  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 21 Ward Plan(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	24,479,600	Funds not released
2	0	0	0	0	0	24,479,600	Funds not released
3	0	0	0	0	0	24,479,600	Funds not released
4	0	0	0	0	0	24,479,600	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Preparation of O&OD plans	Work not done	0	Funds not released
2	Preparation of O&OD plans	Work not done	0	Funds not released
3	Preparation of O&OD plans	Work not done	0	Funds not released
4	Preparation of O&OD plans	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate M & E Team to identify Community Initiatives activities and incorporate in Annual Development Plan by June, 2018.

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

**Project Budget:**  
 Approved Council Budget: 7,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 7,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 7,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C01S05  
 Sector / Dept. : Other  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C01S  
 Expenditure Category: Supervision/  
 Monitoring

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To assist community to identify priority	Work not done	0	Funds not released
2	To assist community to identify priority	Work not done	0	Funds not released
3	To assist community to identify priority	Work not done	0	Funds not released
4	To assist community to identify priority	Work not done	0	Funds not released



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate departmental staffs to conduct quarterly monitoring and supervision of the projects & subprojects by June, 2018.

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

**Project Budget:**  
 Approved Council Budget: 4,500,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 4,500,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 4,500,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C02S01  
 Sector / Dept. : Other  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C02S  
 Expenditure Category: Supervision/ Monitoring

**Main Project Outputs:**  
 Number Unit Report(s)  
 4 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	conduct quarterly monitoring and sup	Not conducted	0	Fund not released
2	conduct quarterly monitoring and sup	Not conducted	0	Fund not released
3	conduct quarterly monitoring and sup	Not conducted	0	Fund not released
4	conduct quarterly monitoring and sup	Not conducted	0	Fund not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To support Internal Audit Unit to conduct quarterly projects and subprojects inspection by June, 2018.

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

<b>Project Budget:</b>	
Approved Council Budget:	2,000,000
Supplementary Council Budget	0
Total Approved Council Budget	2,000,000
Community Contribution:	0
Other Off Budget Funding:	0
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>2,000,000</b>
Main Funding Source:	CDG
Co-Funding From Other Source:	No

**Project Details:**  
 Project (Activity) Code : C02S02  
 Sector / Dept. : Other  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C02S  
 Target:  
 Expenditure Category: Supervision/  
 Monitoring

<b>Main Project Outputs:</b>		
Number	Unit	
4	Report(s)	Select
		Select
		Select
		Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitate Internal Audit unit to audit p	Work not done	0	Funds not released
2	Facilitate Internal Audit unit to audit p	Work not done	0	Funds not released
3	Facilitate Internal Audit unit to audit p	Work not done	0	Funds not released
4	Facilitate Internal Audit unit to audit p	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate statutory committee to conduct quarterly monitoring and evaluation by June, 2018.

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

**Project Budget:**  
 Approved Council Budget: 11,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 11,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 11,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C02S03  
 Sector / Dept. : Other  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C02S03  
 Expenditure Category: Supervision/  
 Monitoring

**Main Project Outputs:**  
 Number Unit Report(s)  
 4 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	11,000,000	Funds not released
2	0	0	0	0	0	11,000,000	Funds not released
3	0	0	0	0	0	11,000,000	Funds not released
4	0	0	0	0	0	11,000,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Conduct monitoring and evaluation	Work not done	0	Funds not released
2	Conduct monitoring and evaluation	Work not done	0	Funds not released
3	Conduct monitoring and evaluation	Work not done	0	Funds not released
4	Conduct monitoring and evaluation	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate the M&E Team at Ward level and Village level to conduct quarterly monitoring and evaluation by June, 2018.

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

**Project Budget:**  
 Approved Council Budget: 4,759,200  
 Supplementary Council Budget 0  
 Total Approved Council Budget 4,759,200  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 4,759,200**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C02S04  
 Sector / Dept. : Other  
 HLG / LLG: HLG  
 Mkukuta: Select  
 Objective: C  
 Target: C02S  
 Expenditure Category: Supervision/  
 Monitoring

**Main Project Outputs:**  
 Number Unit Report(s)  
 4 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	4,759,200	Funds not released
2	0	0	0	0	0	4,759,200	Funds not released
3	0	0	0	0	0	4,759,200	Funds not released
4	0	0	0	0	0	4,759,200	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Conduct monitoring and evaluation of	Work not done	0	Funds not released
2	Conduct monitoring and evaluation of	Work not done	0	Funds not released
3	Conduct monitoring and evaluation of	Work not done	0	Funds not released
4	Conduct monitoring and evaluation of	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate WDC to conduct quarterly monitoring and evaluation by June, 2018.

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

**Project Budget:**  
 Approved Council Budget: 7,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 7,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 7,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C02S05  
 Sector / Dept. : Other  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C02S05  
 Expenditure Category: Supervision/  
 Monitoring

**Main Project Outputs:**  
 Number Unit Report(s)  
 4 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Conduct monitoring and evaluation of	Work not done	0	Funds not released
2	Conduct monitoring and evaluation of	Work not done	0	Funds not released
3	Conduct monitoring and evaluation of	Work not done	0	Funds not released
4	Conduct monitoring and evaluation of	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To provide 4 Motorcycles for M& E to Ward Executives Officers by June, 2018.

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

**Project Budget:**  
 Approved Council Budget: 14,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 14,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 14,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C02S06  
 Sector / Dept. : Other  
 HLG / LLG: LLG  
 Mkukuta: Select  
 Objective: C  
 Target: C02S  
 Expenditure Category: Retooling

**Main Project Outputs:**  
 Number Unit  
 4 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	14,000,000	Funds not released
2	0	0	0	0	0	14,000,000	Funds not released
3	0	0	0	0	0	14,000,000	Funds not released
4	0	0	0	0	0	14,000,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Purchase of 4 motor cycles	Not done	0	Funds not released
2	Purchase of 4 motor cycles	Not done	0	Funds not released
3	Purchase of 4 motor cycles	Not done	0	Funds not released
4	Purchase of 4 motor cycles	Not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate re roofing of Council office block by June, 2018

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

**Project Budget:**  
 Approved Council Budget: 110,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 110,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 110,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : E01D01  
 Sector / Dept. : Other  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: E  
 Target: E01D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 1 Council Office(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	110,000,000	Funds not released
2	0	0	0	0	0	110,000,000	Funds not released
3	0	0	0	0	0	110,000,000	Funds not released
4	0	0	0	0	0	110,000,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Re roofing of office building	Work not done	0	Funds not released
2	Re roofing of office building	Work not done	0	Funds not released
3	Re roofing of office building	Work not done	0	Funds not released
4	Re roofing of office building	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate rehabilitation of DHROs staff house by June, 2018.

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

**Project Budget:**  
 Approved Council Budget: 20,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 20,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 20,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : E01D02  
 Sector / Dept. : Other  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: E  
 Target: E01D  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Rehabilitation of DHROs house	Work not done	0	Funds not released
2	Rehabilitation of DHROs house	Work not done	0	Funds not released
3	Rehabilitation of DHROs house	Work not done	0	Funds not released
4	Rehabilitation of DHROs house	Work not done	0	Funds not released



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To refurbishment (Furniture) Council Hall by June, 2018

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

**Project Budget:**  
 Approved Council Budget: 20,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 20,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 20,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : E01D03  
 Sector / Dept. : Other  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: E  
 Target: E01D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 1 Council Hall(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Refurbishment of Council hall	Work not done	0	Funds not released
2	Refurbishment of Council hall	Work not done	0	Funds not released
3	Refurbishment of Council hall	Work not done	0	Funds not released
4	Refurbishment of Council hall	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To construct 5 classrooms at Mnete, Mtandi, Makome, Mnyundo and Ming'wena primary schools by June 2018

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

**Project Budget:**

Approved Council Budget:	75,000,000
Supplementary Council Budget	0
Total Approved Council Budget	75,000,000
Community Contribution:	0
Other Off Budget Funding:	0
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>75,000,000</b>
Main Funding Source:	CDG
Co-Funding From Other Source:	No

**Project Details:**

Project (Activity) Code :	C05D01
Sector / Dept. :	Primary Education
HLG / LLG:	LLG
Mkukuta:	Yes
Objective:	C
Target:	C05D
Expenditure Category:	Infrastructure/ Investments

**Main Project Outputs:**

Number	Unit
5	Classroom(s)
	Select
	Select
	Select
	Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of sub structure,super s	Work not done	0	Funds not released
2	Construction of sub structure,super s	Work not done	0	Funds not released
3	Construction of sub structure,super s	Work not done	0	Funds not released
4	Construction of sub structure,super s	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To construct 20 pit latrines at Nakada, Mnete, Tangazo and Mkubiru primary schools by June 2018

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

**Project Budget:**  
 Approved Council Budget: 40,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 40,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 40,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C05D02  
 Sector / Dept. : Primary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C05D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 20 Latrine(s)/Toilet(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	40,000,000	Funds not released
2	0	0	0	0	0	40,000,000	Funds not released
3	0	0	0	0	0	40,000,000	Funds not released
4	0	0	0	0	0	40,000,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of sub structure,super s	Work not done	0	Funds not released
2	Construction of sub structure,super s	Work not done	0	Funds not released
3	Construction of sub structure,super s	Work not done	0	Funds not released
4	Construction of sub structure,super s	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To construct 5 teachers houses at Mitambo, Nakada, Makome, Nambeleketela and Kilambo primary schools by June 2018

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

<b>Project Budget:</b>	
Approved Council Budget:	75,000,000
Supplementary Council Budget	0
Total Approved Council Budget	75,000,000
Community Contribution:	0
Other Off Budget Funding:	0
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>75,000,000</b>
Main Funding Source:	CDG
Co-Funding From Other Source:	No

**Project Details:**  
 Project (Activity) Code : C05D03  
 Sector / Dept. : Primary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C05D  
 Expenditure Category: Infrastructure/ Investments

<b>Main Project Outputs:</b>	
Number	Unit
5	Staff House(s)
	Select
	Select
	Select
	Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of sub structure,super s	Work not done	0	Funds not released
2	Construction of sub structure,super s	Work not done	0	Funds not released
3	Construction of sub structure,super s	Work not done	0	Funds not released
4	Construction of sub structure,super s	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To construct 5 secondary classrooms at Dihimba, Mayanga, Madimba, Nanguruwe and Libobe by June 2018

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

**Project Budget:**  
 Approved Council Budget: 100,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 100,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 100,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C01C01  
 Sector / Dept. : Secondary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C01C  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 5 Classroom(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of sub structure,super s	Work not done	0	Funds not released
2	Construction of sub structure,super s	Work not done	0	Funds not released
3	Construction of sub structure,super s	Work not done	0	Funds not released
4	Construction of sub structure,super s	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To construct fencing around Mustafa Sabodo Secondary school (Phase I) by June, 2018.

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

**Project Budget:**  
 Approved Council Budget: 149,826,200  
 Supplementary Council Budget 0  
 Total Approved Council Budget 149,826,200  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 149,826,200**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C01C02  
 Sector / Dept. : Secondary Education  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C01C  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	149,826,200	Funds not released
2	0	0	0	0	0	149,826,200	Funds not released
3	0	0	0	0	0	149,826,200	Funds not released
4	0	0	0	0	0	149,826,200	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of fence	Work not done	0	Funds not released
2	Construction of fence	Work not done	0	Funds not released
3	Construction of fence	Work not done	0	Funds not released
4	Construction of fence	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Nanguruwe  
 Description: To construct staff quarters at Nanguruwe Health Centre by June, 2018

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

**Project Budget:**  
 Approved Council Budget: 50,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 50,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 50,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C14D01  
 Sector / Dept. : Health  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C14D  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 1 Staff House(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of sub structure,super s	Work not done	0	Funds not released
2	Construction of sub structure,super s	Work not done	0	Funds not released
3	Construction of sub structure,super s	Work not done	0	Funds not released
4	Construction of sub structure,super s	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Mkonye village  
 Description: To conduct rehabilitation of Mkonye - Mafuriko road 7km (New) by June 2018

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

**Project Budget:**  
 Approved Council Budget: 50,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 50,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 50,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D05S01  
 Sector / Dept. : Water  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D05S  
 Expenditure Category: Infrastructure/ Investments

**Main Project Outputs:**  
 Number Unit  
 Irrigation Scheme(s)  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

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

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Rehabilitation of irrigation scheme	Work not done	0	Funds not released
2	Rehabilitation of irrigation scheme	Work not done	0	Funds not released
3	Rehabilitation of irrigation scheme	Work not done	0	Funds not released
4	Rehabilitation of irrigation scheme	Work not done	0	Funds not released



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Ngongo  
 Description: To support 60 farmers groups to acquire modern Agricultural techniques through Nanenane exhibition at Ngongo Lindi by June 2018

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

**Project Budget:**  
 Approved Council Budget: 8,867,200  
 Supplementary Council Budget: 0  
 Total Approved Council Budget: 8,867,200  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 8,867,200**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D03D01  
 Sector / Dept. : Agriculture  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D03D  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	8,867,200	Funds not released
2	0	0	0	0	0	8,867,200	Funds not released
3	0	0	0	0	0	8,867,200	Funds not released
4	0	0	0	0	0	8,867,200	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Support farmers to attend Nanenane	Work not done	0	Funds not released
2	Support farmers to attend Nanenane	Work not done	0	Funds not released
3	Support farmers to attend Nanenane	Work not done	0	Funds not released
4	Support farmers to attend Nanenane	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate and provide millet seeds to farmers by June 2018

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

**Project Budget:**  
 Approved Council Budget: 600,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 600,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 600,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D04D01  
 Sector / Dept. : Agriculture  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D04D  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	600,000	Funds not released
2	0	0	0	0	0	600,000	Funds not released
3	0	0	0	0	0	600,000	Funds not released
4	0	0	0	0	0	600,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Provide millet seeds to farmers	Work not done	0	Funds not released
2	Provide millet seeds to farmers	Work not done	0	Funds not released
3	Provide millet seeds to farmers	Work not done	0	Funds not released
4	Provide millet seeds to farmers	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Naumbu Village  
 Description: To complete construction of Ward resource centre at Naumbu by June, 2018

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

**Project Budget:**  
 Approved Council Budget: 25,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 25,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 25,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D04D02  
 Sector / Dept. : Agriculture  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D04D  
 Expenditure Category: Crop Market infrastructure

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	25,000,000	Funds not released
2	0	0	0	0	0	25,000,000	Funds not released
3	0	0	0	0	0	25,000,000	Funds not released
4	0	0	0	0	0	25,000,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Provide millet seeds to farmers	Work not done	0	Funds not released
2	Provide millet seeds to farmers	Work not done	0	Funds not released
3	Provide millet seeds to farmers	Work not done	0	Funds not released
4	Provide millet seeds to farmers	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To support 1 group with 16 members (8 female and 8 male ) with modern fishing gears by June 2018

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

**Project Budget:**  
 Approved Council Budget: 10,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 10,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 10,000,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D04D01  
 Sector / Dept. : Livestock  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D04D  
 Expenditure Category: Skills Development

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	10,000,000	Funds not released
2	0	0	0	0	0	10,000,000	Funds not released
3	0	0	0	0	0	10,000,000	Funds not released
4	0	0	0	0	0	10,000,000	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Support 1 group with 16 members	Work not done	0	Funds not released
2	Support 1 group with 16 members	Work not done	0	Funds not released
3	Support 1 group with 16 members	Work not done	0	Funds not released
4	Support 1 group with 16 members	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To conduct training to 400 pastoralist and fishermen on good fishing and pastoralism practices through nanenane exhibition by June 2018

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

**Project Budget:**  
 Approved Council Budget: 3,753,800  
 Supplementary Council Budget 0  
 Total Approved Council Budget 3,753,800  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 3,753,800**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D04D02  
 Sector / Dept. : Livestock  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D04D  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 400 (ther )No of People  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	3,753,800	Funds not released
2	0	0	0	0	0	3,753,800	Funds not released
3	0	0	0	0	0	3,753,800	Funds not released
4	0	0	0	0	0	3,753,800	Funds not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Conduct training to 400 pastoralist a	Work not done	0	Funds not released
2	Conduct training to 400 pastoralist a	Work not done	0	Funds not released
3	Conduct training to 400 pastoralist a	Work not done	0	Funds not released
4	Conduct training to 400 pastoralist a	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Local Government Support Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location: Naumbu Village  
 Description: To support one group with 16 members ( 8 females and 8 males) at Naumbu Village with improved fishing gears by June 2018

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

**Project Budget:**  
 Approved Council Budget: 5,800,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 5,800,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 5,800,000**  
 Main Funding Source: CDG  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : D02S01  
 Sector / Dept. : Livestock  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: D  
 Target: D02S  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	5,800,000	Fund not released
2	0	0	0	0	0	5,800,000	Fund not released
3	0	0	0	0	0	5,800,000	Fund not released
4	0	0	0	0	0	5,800,000	Fund not released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	support one group with 16 members	Work not done	0	Funds not released
2	support one group with 16 members	Work not done	0	Funds not released
3	support one group with 16 members	Work not done	0	Funds not released
4	support one group with 16 members	Work not done	0	Funds not released

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Free Secondary Education Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate payment of statutory benefit to 11 Head Teachers/Mistress by June 2018

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

**Project Budget:**  
 Approved Council Budget: 33,000,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 33,000,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 33,000,000**  
 Main Funding Source: SEDP  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C06S01  
 Sector / Dept. : Secondary Education  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C06S  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	8,250,000	8,250,000	8,250,000	8,250,000	25	24,750,000	Payment done to 11 HOS
2	8,250,000	16,500,000	8,250,000	16,500,000	50	16,500,000	Payment done to 11 HOS
3	8,250,000	24,750,000	8,250,000	24,750,000	75	8,250,000	Payment done to 11 HOS
4	8,250,000	33,000,000	8,250,000	33,000,000	100	0	Payment done to 11 HOS

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	facilitate payment of statutory benef	Payment done	25	Payment done to 11 HOS
2	facilitate payment of statutory benef	Payment done	50	Payment done to 11 HOS
3	facilitate payment of statutory benef	Payment done	75	Payment done to 11 HOS
4	facilitate payment of statutory benef	Payment done	100	Payment done to 11 HOS

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Free Secondary Education Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To support 1 secondary school with meals and capitation grants to secondary schools by June 2018

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

**Project Budget:**  
 Approved Council Budget: 262,295,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 262,295,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 262,295,000**  
 Main Funding Source: SEDP  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C06S02  
 Sector / Dept. : Secondary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C06S  
 Expenditure Category: Others

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

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	262,295,000	Funds not released
2	0	0	0	0	0	262,295,000	Funds not released
3	82,281,069	82,281,069	82,281,069	82,281,069	31	180,013,931	Payment done
4	0	82,281,069	0	82,281,069	31	180,013,931	Payment done

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Purchase school meal	Done	25	Work done
2	Purchase school meal	Done	50	Work done
3	Purchase school meal	Done	60	Work done
4	Purchase school meal	Done	100	Work done



**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**

Report for FY 2017/18, Quarter 4

#VALUE!

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

Name of Project: Free Secondary Education Programme  
 Council: Mtwara District Council (Mtwara Region)  
 Location:  
 Description: To facilitate contribution of school fees to 4397 day students and 640 boarding students by June 2018

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

**Project Budget:**  
 Approved Council Budget: 100,760,000  
 Supplementary Council Budget 0  
 Total Approved Council Budget 100,760,000  
 Community Contribution: 0  
 Other Off Budget Funding: 0  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 100,760,000**  
 Main Funding Source: SEDP  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code : C06S03  
 Sector / Dept. : Secondary Education  
 HLG / LLG: LLG  
 Mkukuta: Yes  
 Objective: C  
 Target: C06S  
 Expenditure Category: Others

**Main Project Outputs:**  
 Number Unit  
 Others  
 Select  
 Select  
 Select  
 Select

**Financial Progress Report: Actual Allocations and Expenditures**

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	0	0	0	0	0	100,760,000	Funds not released
2	0	0	0	0	0	100,760,000	Funds not released
3	0	0	0	0	0	100,760,000	Compensation done
4	25,190,000	25,190,000	25,190,000	25,190,000	25	75,570,000	Compensation done

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	contribution of school fees to 4397 d	work not done	0	Funds not released
2	contribution of school fees to 4397 d	work not done	0	Funds not released
3	contribution of school fees to 4397 d	work not done	0	Funds not released
4	contribution of school fees to 4397 d	work not done	0	Contribution done