

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT  
FOR LGA DEVELOPMENT ACTIVITIES

|                      |  |
|----------------------|--|
| Council:             | Tabora Municipal Council (Tabora Region) |
| Vote Code:           | 852017                                   |
| FY:                  | FY 2016/17                               |
| Quarter              | Q4                                       |
| Period ending:       | June 30, 2017                            |
| CDR Workbook Number: | 2  |

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                        | 75,000,000                             | 0                  | 75,000,000         | 0                  | 75,000,000         |
| Secondary Education                      | 0                                      | 0                  | 0                  | 0                  | 0                  |
| Health                                   | 186,411,000                            | 41,555,250         | 181,256,000        | 200,000            | 47,652,598         |
| Works (inc. Roads)                       | 462,970,000                            | 86,727,500         | 460,055,000        | 18,197,000         | 183,907,000        |
| Water                                    | 0                                      | 0                  | 0                  | 0                  | 0                  |
| Agriculture                              | 0                                      | 0                  | 0                  | 0                  | 0                  |
| Administration                           | 0                                      | 0                  | 0                  | 0                  | 0                  |
| Other Sectors (including not indicated)* | 143,686,000                            | 34,161,500         | 140,166,000        | 3,500,000          | #REF!              |
| <b>Development Expenditure</b>           | <b>868,067,000</b>                     | <b>162,444,250</b> | <b>856,477,000</b> | <b>21,897,000</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   | 462,970,000                            | 86,727,500             | 460,055,000        | 18,197,000         | 183,907,000        |
| Government of Tanzania - Special Request                          | 0                                      | 0                      | 0                  | 0                  | 0                  |
| Participatory Forest Management (PFM)                             | 0                                      | 0                      | 0                  | 0                  | 0                  |
| Sustainable Wetland Management (SWM)                              | 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)                             | 405,097,000                            | 75,716,750             | 396,422,000        | 3,700,000          | #REF!              |
| Urban Local Government Strengthening Programme (ULGSP)            | 0                                      | 0                      | 0                  | 0                  | 0                  |
| Source not indicated  | 0                                      | 0                      | 0                  | 0                  | #REF!              |
| <b>Development Expenditure</b>                                    | <b>868,067,000</b>                     | <b>162,444,250</b>     | <b>856,477,000</b> | <b>21,897,000</b>  | <b>#REF!</b>       |



# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Council: 852017 Tabora Municipal Council (Tabora Region)

Year: FY 2016/17

Quarter: 4

| S/N.  | Funding Source: | Sector: | Type     | HLG / LLG: | Approved Council Budget | Suplimentary Budget | Total Approved Budget | Budgeted Community Contribution | Other Off Budget Funding | Total Budget (incl Com. Contr. & Off Budget) | Amount Allocated (Quarter) | Amount Allocated (Cumul.) | Amount Spent (Quarter) | Amount Spent (Cumul.) | Perform. Ratio (%) | Balance (TShs.) |
|-------|-----------------|---------|----------|------------|-------------------------|---------------------|-----------------------|---------------------------------|--------------------------|--|----------------------------|---------------------------|------------------------|-----------------------|--------------------|-----------------|
| DP101 | Other/Earmarked | PRIM ED | CI - New | LLG        | 75,000,000              | 0                   | 75,000,000            | 0                               | 0                        | 75,000,000                                   | 0                          | 75,000,000                | 0                      | 75,000,000            | 100                | 0               |
| DP102 | Other/Earmarked | HEALTH  | PP/I     | HLG        | 6,500,000               | 0                   | 6,500,000             | 0                               | 0                        | 6,500,000                                    | 0                          | 6,500,000                 | 200,000                | 6,500,000             | 100                | 0               |
| DP103 | Other/Earmarked | HEALTH  | PP/I     | HLG        | 6,980,000               | 0                   | 6,980,000             | 0                               | 0                        | 6,980,000                                    | 1,745,000                  | 6,980,000                 | 0                      | 1,305,000             | 19                 | 5,675,000       |
| DP104 | Other/Earmarked | HEALTH  | PP/I     | HLG        | 10,400,000              | 0                   | 10,400,000            | 0                               | 0                        | 10,400,000                                   | 2,600,000                  | 10,400,000                | 0                      | 9,000,000             | 87                 | 1,400,000       |
| DP105 | Other/Earmarked | HEALTH  | PP/I     | HLG        | 18,792,000              | 0                   | 18,792,000            | 0                               | 0                        | 18,792,000                                   | 4,698,000                  | 18,792,000                | 0                      | 0                     | 0                  | 18,792,000      |
| DP106 | Other/Earmarked | HEALTH  |          | HLG        | 19,200,000              | 0                   | 19,200,000            | 0                               | 0                        | 19,200,000                                   | 4,800,000                  | 19,200,000                | 0                      | 0                     | 0                  | 19,200,000      |
| DP107 | Other/Earmarked | HEALTH  | PP/I     | HLG        | 56,844,000              | 0                   | 56,844,000            | 0                               | 0                        | 56,844,000                                   | 14,211,000                 | 56,844,000                | 0                      | 0                     | 0                  | 56,844,000      |
| DP108 | Other/Earmarked | HEALTH  |          | HLG        | 17,880,000              | 0                   | 17,880,000            | 0                               | 0                        | 17,880,000                                   | 4,470,000                  | 17,880,000                | 0                      | 7,030,000             | 39                 | 10,850,000      |
| DP109 | Other/Earmarked | HEALTH  |          | HLG        | 3,000,000               | 0                   | 3,000,000             | 0                               | 0                        | 3,000,000                                    | 750,000                    | 3,000,000                 | 0                      | 0                     | 0                  | 3,000,000       |
| DP110 | Other/Earmarked | HEALTH  |          | HLG        | 2,700,000               | 0                   | 2,700,000             | 0                               | 0                        | 2,700,000                                    | 675,000                    | 2,700,000                 | 0                      | 1,482,080             | 55                 | 1,217,920       |
| DP111 | Other/Earmarked | HEALTH  |          | HLG        | 4,200,000               | 0                   | 4,200,000             | 0                               | 0                        | 4,200,000                                    | 1,050,000                  | 4,200,000                 | 0                      | 2,000,000             | 48                 | 2,200,000       |
| DP112 | Other/Earmarked | HEALTH  |          | HLG        | 1,520,000               | 0                   | 1,520,000             | 0                               | 0                        | 1,520,000                                    | 380,000                    | 1,520,000                 | 0                      | 1,500,000             | 99                 | 20,000          |
| DP113 | Other/Earmarked | HEALTH  |          | HLG        | 1,000,000               | 0                   | 1,000,000             | 0                               | 0                        | 1,000,000                                    | 0                          | 1,000,000                 | 0                      | 1,000,000             | 100                | 0               |
| DP114 | Other/Earmarked | HEALTH  |          | HLG        | 3,760,000               | 0                   | 3,760,000             | 0                               | 0                        | 3,760,000                                    | 940,000                    | 3,760,000                 | 0                      | 2,131,050             | 57                 | 1,628,950       |
| DP115 | Other/Earmarked | HEALTH  |          | HLG        | 4,760,000               | 0                   | 4,760,000             | 0                               | 0                        | 4,760,000                                    | 0                          | 3,570,000                 | 0                      | 1,468,416             | 31                 | 3,291,584       |
| DP116 | Other/Earmarked | HEALTH  |          | HLG        | 840,000                 | 0                   | 840,000               | 0                               | 0                        | 840,000                                      | 210,000                    | 840,000                   | 0                      | 0                     | 0                  | 840,000         |
| DP117 | Other/Earmarked | HEALTH  |          | HLG        | 3,280,000               | 0                   | 3,280,000             | 0                               | 0                        | 3,280,000                                    | 0                          | 1,640,000                 | 0                      | 1,800,000             | 55                 | 1,480,000       |
| DP118 | Other/Earmarked | HEALTH  |          | HLG        | 4,650,000               | 0                   | 4,650,000             | 0                               | 0                        | 4,650,000                                    | 0                          | 2,325,000                 | 0                      | 2,931,052             | 63                 | 1,718,948       |
| DP119 | Other/Earmarked | HEALTH  |          | HLG        | 1,650,000               | 0                   | 1,650,000             | 0                               | 0                        | 1,650,000                                    | 412,500                    | 1,650,000                 | 0                      | 1,220,000             | 74                 | 430,000         |
| DP120 | Other/Earmarked | HEALTH  |          | HLG        | 2,100,000               | 0                   | 2,100,000             | 0                               | 0                        | 2,100,000                                    | 525,000                    | 2,100,000                 | 0                      | 1,205,000             | 57                 | 895,000         |
| DP121 | Other/Earmarked | HEALTH  |          | HLG        | 5,085,000               | 0                   | 5,085,000             | 0                               | 0                        | 5,085,000                                    | 1,271,250                  | 5,085,000                 | 0                      | 0                     | 0                  | 5,085,000       |
| DP122 | Other/Earmarked | HEALTH  |          | HLG        | 1,880,000               | 0                   | 1,880,000             | 0                               | 0                        | 1,880,000                                    | 470,000                    | 1,880,000                 | 0                      | 0                     | 0                  | 1,880,000       |
| DP123 | Other/Earmarked | HEALTH  |          | HLG        | 9,390,000               | 0                   | 9,390,000             | 0                               | 0                        | 9,390,000                                    | 2,347,500                  | 9,390,000                 | 0                      | 7,080,000             | 75                 | 2,310,000       |
| DP124 | Other/Earmarked | OTHER   |          | HLG        | 3,600,000               | 0                   | 3,600,000             | 0                               | 0                        | 3,600,000                                    | 900,000                    | 3,600,000                 | 0                      | 3,000,000             | 83                 | 600,000         |
| DP125 | Other/Earmarked | OTHER   |          | HLG        | 9,700,000               | 0                   | 9,700,000             | 0                               | 0                        | 9,700,000                                    | 2,425,000                  | 9,700,000                 | 3,500,000              | 6,000,000             | 62                 | 3,700,000       |
| DP126 | Other/Earmarked | Select  |          | HLG        | 8,580,000               | 0                   | 8,580,000             | 0                               | 0                        | 8,580,000                                    | 2,145,000                  | 8,580,000                 | 0                      | 2,567,800             | 30                 | 6,012,200       |
| DP127 | Other/Earmarked | OTHER   |          | HLG        | 1,290,000               | 0                   | 1,290,000             | 0                               | 0                        | 1,290,000                                    | 322,500                    | 1,290,000                 | 0                      | 570,000               | 44                 | 720,000         |
| DP128 | Other/Earmarked | OTHER   |          | HLG        | 16,800,000              | 0                   | 16,800,000            | 0                               | 0                        | 16,800,000                                   | 4,200,000                  | 16,800,000                | 0                      | 9,780,000             | 58                 | 7,020,000       |
| DP129 | Other/Earmarked | Select  |          | HLG        | 7,040,000               | 0                   | 7,040,000             | 0                               | 0                        | 7,040,000                                    | 0                          | 3,520,000                 | 0                      | 6,800,000             | 97                 | 240,000         |
| DP130 | Other/Earmarked | OTHER   |          | HLG        | 3,360,000               | 0                   | 3,360,000             | 0                               | 0                        | 3,360,000                                    | 840,000                    | 3,360,000                 | 0                      | 3,000,000             | 89                 | 360,000         |
| DP131 | Other/Earmarked | OTHER   |          | HLG        | 1,700,000               | 0                   | 1,700,000             | 0                               | 0                        | 1,700,000                                    | 425,000                    | 1,700,000                 | 0                      | 1,500,000             | 88                 | 200,000         |
| DP132 | Other/Earmarked | OTHER   |          | HLG        | 13,000,000              | 0                   | 13,000,000            | 0                               | 0                        | 13,000,000                                   | 3,250,000                  | 13,000,000                | 0                      | 8,900,000             | 68                 | 4,100,000       |
| DP133 | Other/Earmarked | OTHER   |          | HLG        | 3,740,000               | 0                   | 3,740,000             | 0                               | 0                        | 3,740,000                                    | 935,000                    | 3,740,000                 | 0                      | 2,800,000             | 75                 | 940,000         |
| DP134 | Other/Earmarked | OTHER   |          | HLG        | 5,700,000               | 0                   | 5,700,000             | 0                               | 0                        | 5,700,000                                    | 1,425,000                  | 5,700,000                 | 0                      | 2,500,000             | 44                 | 3,200,000       |
| DP135 | Other/Earmarked | OTHER   |          | HLG        | 5,450,000               | 0                   | 5,450,000             | 0                               | 0                        | 5,450,000                                    | 1,362,500                  | 5,450,000                 | 0                      | 0                     | 0                  | 5,450,000       |
| DP136 | Other/Earmarked | OTHER   |          | HLG        | 8,740,000               | 0                   | 8,740,000             | 0                               | 0                        | 8,740,000                                    | 2,185,000                  | 8,740,000                 | 0                      | 6,185,000             | 71                 | 2,555,000       |
| DP137 | Other/Earmarked | OTHER   |          | HLG        | 1,575,000               | 0                   | 1,575,000             | 0                               | 0                        | 1,575,000                                    | 393,750                    | 1,575,000                 | 0                      | 0                     | 0                  | 1,575,000       |
| DP138 | Other/Earmarked | OTHER   |          | HLG        | 3,400,000               | 0                   | 3,400,000             | 0                               | 0                        | 3,400,000                                    | 850,000                    | 3,400,000                 | 0                      | 0                     | 0                  | 3,400,000       |
| DP139 | Other/Earmarked | OTHER   |          | HLG        | 7,610,000               | 0                   | 7,610,000             | 0                               | 0                        | 7,610,000                                    | 1,902,500                  | 7,610,000                 | 0                      | 4,500,000             | 59                 | 3,110,000       |
| DP140 | Other/Earmarked | OTHER   |          | HLG        | 8,616,000               | 0                   | 8,616,000             | 0                               | 0                        | 8,616,000                                    | 2,154,000                  | 8,616,000                 | 0                      | 6,800,000             | 79                 | 1,816,000       |
| DP141 | Other/Earmarked | OTHER   |          | HLG        | 12,480,000              | 0                   | 12,480,000            | 0                               | 0                        | 12,480,000                                   | 3,120,000                  | 12,480,000                | 0                      | 5,500,000             | 44                 | 6,980,000       |
| DP142 | Other/Earmarked | OTHER   |          | HLG        | 12,960,000              | 0                   | 12,960,000            | 0                               | 0                        | 12,960,000                                   | 3,240,000                  | 12,960,000                | 0                      | 0                     | 0                  | 12,960,000      |
| DP143 | Other/Earmarked | OTHER   |          | HLG        | 3,300,000               | 0                   | 3,300,000             | 0                               | 0                        | 3,300,000                                    | 825,000                    | 3,300,000                 | 0                      | 0                     | 0                  | 3,300,000       |
| DP144 | Other/Earmarked | OTHER   |          | HLG        | 5,045,000               | 0                   | 5,045,000             | 0                               | 0                        | 5,045,000                                    | 1,261,250                  | 5,045,000                 | 0                      | #REF!                 | #REF!              | #REF!           |
| DP145 | Road Fund       | WORKS   | CI - New | HLG        | 1,000,000               | 0                   | 1,000,000             | 0                               | 0                        | 1,000,000                                    | 0                          | 1,000,000                 | 0                      | 1,000,000             | 100                | 0               |
| DP146 | Road Fund       | WORKS   | CI - New | HLG        | 1,000,000               | 0                   | 1,000,000             | 0                               | 0                        | 1,000,000                                    | 0                          | 1,000,000                 | 0                      | 1,000,000             | 100                | 0               |
| DP147 | Road Fund       | WORKS   | CI - New | HLG        | 1,000,000               | 0                   | 1,000,000             | 0                               | 0                        | 1,000,000                                    | 0                          | 1,000,000                 | 0                      | 1,000,000             | 100                | 0               |
| DP148 | Road Fund       | WORKS   | CI - New | HLG        | 100,000,000             | 0                   | 100,000,000           | 0                               | 0                        | 100,000,000                                  | 0                          | 100,000,000               | 0                      | 100,000,000           | 100                | 0               |
| DP149 | Road Fund       | WORKS   | CI - New | HLG        | 400,000                 | 0                   | 400,000               | 0                               | 0                        | 400,000                                      | 0                          | 400,000                   | 0                      | 400,000               | 100                | 0               |
| DP150 | Road Fund       | WORKS   | CI - New | HLG        | 800,000                 | 0                   | 800,000               | 0                               | 0                        | 800,000                                      | 200,000                    | 800,000                   | 0                      | 0                     | 0                  | 800,000         |
| DP151 | Road Fund       | WORKS   | CI - New | HLG        | 1,000,000               | 0                   | 1,000,000             | 0                               | 0                        | 1,000,000                                    | 250,000                    | 1,000,000                 | 0                      | 0                     | 0                  | 1,000,000       |
| DP152 | Road Fund       | WORKS   | CI - New | HLG        | 400,000                 | 0                   | 400,000               | 0                               | 0                        | 400,000                                      | 0                          | 300,000                   | 0                      | 0                     | 0                  | 400,000         |
| DP153 | Road Fund       | WORKS   | CI - New | HLG        | 700,000                 | 0                   | 700,000               | 0                               | 0                        | 700,000                                      | 175,000                    | 700,000                   | 0                      | 0                     | 0                  | 700,000         |
| DP154 | Road Fund       | WORKS   | CI - New | HLG        | 1,000,000               | 0                   | 1,000,000             | 0                               | 0                        | 1,000,000                                    | 0                          | 1,000,000                 | 0                      | 1,000,000             | 100                | 0               |
| DP155 | Road Fund       | WORKS   | CI - New | HLG        | 2,000,000               | 0                   | 2,000,000             | 0                               | 0                        | 2,000,000                                    | 500,000                    | 2,000,000                 | 0                      | 0                     | 0                  | 2,000,000       |
| DP156 | Road Fund       | WORKS   | CI - New | HLG        | 800,000                 | 0                   | 800,000               | 0                               | 0                        | 800,000                                      | 200,000                    | 800,000                   | 0                      | 0                     | 0                  | 800,000         |
| DP157 | Road Fund       | WORKS   | CI - New | HLG        | 1,110,000               | 0                   | 1,110,000             | 0                               | 0                        | 1,110,000                                    | 277,500                    | 1,110,000                 | 0                      | 0                     | 0                  | 1,110,000       |
| DP158 | Road Fund       | WORKS   | CI - New | HLG        | 1,520,000               | 0                   | 1,520,000             | 0                               | 0                        | 1,520,000                                    | 380,000                    | 1,520,000                 | 0                      | 0                     | 0                  | 1,520,000       |
| DP159 | Road Fund       | WORKS   | CI - New | HLG        | 1,150,000               | 0                   | 1,150,000             | 0                               | 0                        | 1,150,000                                    | 287,500                    | 1,150,000                 | 0                      | 0                     | 0                  | 1,150,000       |
| DP160 | Road Fund       | WORKS   | CI - New | HLG        | 63,000,000              | 0                   | 63,000,000            | 0                               | 0                        | 63,000,000                                   | 15,750,000                 | 63,000,000                | 18,197,000             | 60,697,000            | 96                 | 2,303,000       |
| DP161 | Road Fund       | WORKS   | CI - New | HLG        | 10,000,000              | 0                   | 10,000,000            | 0                               | 0                        | 10,000,000                                   | 0                          | 7,500,000                 | 0                      | 0                     | 0                  | 10,000,000      |

|       |           |       |          |     |             |   |             |   |   |             |            |             |   |            |     |             |
|-------|-----------|-------|----------|-----|-------------|---|-------------|---|---|-------------|------------|-------------|---|------------|-----|-------------|
| DP162 | Road Fund | WORKS | Cl - New | HLG | 9,000,000   | 0 | 9,000,000   | 0 | 0 | 9,000,000   | 2,250,000  | 9,000,000   | 0 | 0          | 0   | 9,000,000   |
| DP163 | Road Fund | WORKS | Cl - New | HLG | 7,450,000   | 0 | 7,450,000   | 0 | 0 | 7,450,000   | 1,862,500  | 7,450,000   | 0 | 0          | 0   | 7,450,000   |
| DP164 | Road Fund | WORKS | Cl - New | HLG | 18,000,000  | 0 | 18,000,000  | 0 | 0 | 18,000,000  | 4,500,000  | 18,000,000  | 0 | 0          | 0   | 18,000,000  |
| DP165 | Road Fund | WORKS | Cl - New | HLG | 800,000     | 0 | 800,000     | 0 | 0 | 800,000     | 200,000    | 800,000     | 0 | 0          | 0   | 800,000     |
| DP166 | Road Fund | WORKS | Cl - New | HLG | 15,200,000  | 0 | 15,200,000  | 0 | 0 | 15,200,000  | 3,800,000  | 15,200,000  | 0 | 0          | 0   | 15,200,000  |
| DP167 | Road Fund | WORKS | Cl - New | HLG | 10,980,000  | 0 | 10,980,000  | 0 | 0 | 10,980,000  | 2,745,000  | 10,980,000  | 0 | 0          | 0   | 10,980,000  |
| DP168 | Road Fund | WORKS | Cl - New | HLG | 810,000     | 0 | 810,000     | 0 | 0 | 810,000     | 202,500    | 810,000     | 0 | 810,000    | 100 | 0           |
| DP169 | Road Fund | WORKS | Cl - New | HLG | 1,200,000   | 0 | 1,200,000   | 0 | 0 | 1,200,000   | 300,000    | 1,200,000   | 0 | 0          | 0   | 1,200,000   |
| DP170 | Road Fund | WORKS | Cl - New | HLG | 660,000     | 0 | 660,000     | 0 | 0 | 660,000     | 165,000    | 660,000     | 0 | 0          | 0   | 660,000     |
| DP171 | Road Fund | WORKS | Cl - New | HLG | 4,900,000   | 0 | 4,900,000   | 0 | 0 | 4,900,000   | 1,225,000  | 4,900,000   | 0 | 0          | 0   | 4,900,000   |
| DP172 | Road Fund | WORKS | Cl - New | HLG | 1,110,000   | 0 | 1,110,000   | 0 | 0 | 1,110,000   | 277,500    | 1,110,000   | 0 | 0          | 0   | 1,110,000   |
| DP173 | Road Fund | WORKS | Cl - New | HLG | 900,000     | 0 | 900,000     | 0 | 0 | 900,000     | 225,000    | 900,000     | 0 | 0          | 0   | 900,000     |
| DP174 | Road Fund | WORKS | Cl - New | HLG | 1,200,000   | 0 | 1,200,000   | 0 | 0 | 1,200,000   | 300,000    | 1,200,000   | 0 | 0          | 0   | 1,200,000   |
| DP175 | Road Fund | WORKS | Cl - New | HLG | 100,000,000 | 0 | 100,000,000 | 0 | 0 | 100,000,000 | 25,000,000 | 100,000,000 | 0 | 0          | 0   | 100,000,000 |
| DP176 | Road Fund | WORKS | Cl - New | HLG | 1,850,000   | 0 | 1,850,000   | 0 | 0 | 1,850,000   | 462,500    | 1,850,000   | 0 | 0          | 0   | 1,850,000   |
| DP177 | Road Fund | WORKS | Cl - New | HLG | 1,200,000   | 0 | 1,200,000   | 0 | 0 | 1,200,000   | 300,000    | 1,200,000   | 0 | 0          | 0   | 1,200,000   |
| DP178 | Road Fund | WORKS | Cl - New | HLG | 960,000     | 0 | 960,000     | 0 | 0 | 960,000     | 240,000    | 960,000     | 0 | 0          | 0   | 960,000     |
| DP179 | Road Fund | WORKS | Cl - New | HLG | 8,000,000   | 0 | 8,000,000   | 0 | 0 | 8,000,000   | 2,000,000  | 8,000,000   | 0 | 0          | 0   | 8,000,000   |
| DP180 | Road Fund | WORKS | Cl - New | HLG | 7,000,000   | 0 | 7,000,000   | 0 | 0 | 7,000,000   | 1,750,000  | 7,000,000   | 0 | 0          | 0   | 7,000,000   |
| DP181 | Road Fund | WORKS | Cl - New | HLG | 300,000     | 0 | 300,000     | 0 | 0 | 300,000     | 75,000     | 300,000     | 0 | 0          | 0   | 300,000     |
| DP182 | Road Fund | WORKS | Cl - New | HLG | 19,850,000  | 0 | 19,850,000  | 0 | 0 | 19,850,000  | 4,962,500  | 19,850,000  | 0 | 18,000,000 | 91  | 1,850,000   |
| DP183 | Road Fund | WORKS | Cl - New | HLG | 15,000,000  | 0 | 15,000,000  | 0 | 0 | 15,000,000  | 3,750,000  | 15,000,000  | 0 | 0          | 0   | 15,000,000  |
| DP184 | Road Fund | WORKS | Cl - New | HLG | 8,000,000   | 0 | 8,000,000   | 0 | 0 | 8,000,000   | 2,000,000  | 8,000,000   | 0 | 0          | 0   | 8,000,000   |
| DP185 | Road Fund | WORKS | Cl - New | HLG | 9,000,000   | 0 | 9,000,000   | 0 | 0 | 9,000,000   | 2,250,000  | 9,000,000   | 0 | 0          | 0   | 9,000,000   |
| DP186 | Road Fund | WORKS | Cl - New | HLG | 10,000,000  | 0 | 10,000,000  | 0 | 0 | 10,000,000  | 2,500,000  | 10,000,000  | 0 | 0          | 0   | 10,000,000  |
| DP187 | Road Fund | WORKS | Cl - New | HLG | 1,260,000   | 0 | 1,260,000   | 0 | 0 | 1,260,000   | 0          | 945,000     | 0 | 0          | 0   | 1,260,000   |
| DP188 | Road Fund | WORKS | Cl - New | HLG | 850,000     | 0 | 850,000     | 0 | 0 | 850,000     | 212,500    | 850,000     | 0 | 0          | 0   | 850,000     |
| DP189 | Road Fund | WORKS | Cl - New | HLG | 330,000     | 0 | 330,000     | 0 | 0 | 330,000     | 82,500     | 330,000     | 0 | 0          | 0   | 330,000     |
| DP190 | Road Fund | WORKS | Cl - New | HLG | 630,000     | 0 | 630,000     | 0 | 0 | 630,000     | 157,500    | 630,000     | 0 | 0          | 0   | 630,000     |
| DP191 | Road Fund | WORKS | Cl - New | HLG | 700,000     | 0 | 700,000     | 0 | 0 | 700,000     | 175,000    | 700,000     | 0 | 0          | 0   | 700,000     |
| DP192 | Road Fund | WORKS | Cl - New | HLG | 600,000     | 0 | 600,000     | 0 | 0 | 600,000     | 150,000    | 600,000     | 0 | 0          | 0   | 600,000     |
| DP193 | Road Fund | WORKS | Cl - New | HLG | 690,000     | 0 | 690,000     | 0 | 0 | 690,000     | 172,500    | 690,000     | 0 | 0          | 0   | 690,000     |
| DP194 | Road Fund | WORKS | Cl - New | HLG | 1,500,000   | 0 | 1,500,000   | 0 | 0 | 1,500,000   | 375,000    | 1,500,000   | 0 | 0          | 0   | 1,500,000   |
| DP195 | Road Fund | WORKS | Cl - New | HLG | 160,000     | 0 | 160,000     | 0 | 0 | 160,000     | 40,000     | 160,000     | 0 | 0          | 0   | 160,000     |
| DP196 | Road Fund | WORKS | Cl - New | HLG | 4,700,000   | 0 | 4,700,000   | 0 | 0 | 4,700,000   | 1,175,000  | 4,700,000   | 0 | 0          | 0   | 4,700,000   |
| DP197 | Road Fund | WORKS | Cl - New | HLG | 8,300,000   | 0 | 8,300,000   | 0 | 0 | 8,300,000   | 2,075,000  | 8,300,000   | 0 | 0          | 0   | 8,300,000   |
| DP198 | Road Fund | WORKS | Cl - New | HLG | 1,000,000   | 0 | 1,000,000   | 0 | 0 | 1,000,000   | 250,000    | 1,000,000   | 0 | 0          | 0   | 1,000,000   |
| DP199 | Road Fund | WORKS | Cl - New | HLG | 1,000,000   | 0 | 1,000,000   | 0 | 0 | 1,000,000   | 250,000    | 1,000,000   | 0 | 0          | 0   | 1,000,000   |
| DP200 | Road Fund | WORKS | Cl - New | HLG | 1,000,000   | 0 | 1,000,000   | 0 | 0 | 1,000,000   | 250,000    | 1,000,000   | 0 | 0          | 0   | 1,000,000   |

|             |   |             |   |   |             |             |             |            |       |  |       |
|-------------|---|-------------|---|---|-------------|-------------|-------------|------------|-------|--|-------|
| 868,067,000 | 0 | 868,067,000 | 0 | 0 | 868,067,000 | 162,444,250 | 856,477,000 | 21,897,000 | #REF! |  | #REF! |
|-------------|---|-------------|---|---|-------------|-------------|-------------|------------|-------|--|-------|

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP101

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

|                  |   |
|------------------|---|
| Name of Project: | construction of primary others  |
| Council:         | Tabora Municipal Council (Tabora Region)  |
| Location:        | Cheyo ward  |
| Description:     | Construction of two classrooms for disabled at town primary school by the end of june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/o1/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 75,000,000             |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 75,000,000             |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>75,000,000</b>      |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4334   |
| Sector / Dept. :          | Primary Education                            |
| HLG / LLG:                | LLG  |
| Mkukuta:                  | Yes  |
| Objective:                | ality and equitable social services delivery |
| Target:                   | 115) to 124 pupils by the end of june 2019   |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| Number                       | Unit         |
|                              | Classroom(s) |
|                              | Classroom(s) |
|                              | Classroom(s) |
|                              | 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       | 18,750,000                  | 18,750,000            | 0                            | 0                      | 0                     | 75,000,000      | fund not released                                    |
| 2       | 56,250,000                  | 75,000,000            | 75,000,000                   | 75,000,000             | 100                   | 0               | 100% Fund released and sent to respective School A/C |
| 3       | 0                           | 75,000,000            | 0                            | 75,000,000             | 100                   | 0               | 100% Fund released and sent to respective School A/C |
| 4       | 0                           | 75,000,000            | 0                            | 75,000,000             | 100                   | 0               | 100% Fund released and sent to respective School A/C |

## Physical Progress Report

| Quarter | Planned Activity            | Actual Implementation      | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|-----------------------------|----------------------------|------------------------------------|----------------------------------|
| 1       | to construct two classrooms | classrooms not constructed | 0                                  | fund to be released next quarter |
| 2       | to construct two classrooms | In the preliminary stage   | 5                                  | In the stage of Contract signing |
| 3       | to construct two classrooms | Finishing stage            | 90                                 | In finishing stage               |
| 4       | to construct two classrooms | Completed and in use       | 100                                | Completed                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP102

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

|                  |  |  |  |
|------------------|--|--|--|
| Name of Project: | mainstream HIV/AIDS in national Dev  | <b>Contract Details</b><br>Type of Procurement<br>Procurement Method<br>Contractor/Consultant/Serv. Prov.<br>Contract Sum<br>Start Date (Planned)<br>Completion Date (Planned) | Works<br>NCB<br><br>july/o1/2016<br>june/30/2017 |
| Council:         | Tabora Municipal Council (Tabora Region)   |  |  |
| Location:        | Cheyo ward   |  |  |
| Description:     | To conduct four supervision on HIV commodities supply chain management to all PMTCT sites(26 s |  |  |
|                  |  |  |  |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 6,500,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 6,500,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>6,500,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Health                                   |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduces HIV/AIDs infection  |
| Target:                   | DS reduced from 6% to 4% by june 2019    |
| Expenditure               | Infrastructure/Invest capital investment |
| Category:                 | ments                                    |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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                     | 6,500,000       | fund not released                    |
| 2       | 6,500,000                   | 6,500,000             | 6,300,000                    | 6,300,000              | 97                    | 200,000         | 97% of fund spent                    |
| 3       | 0                           | 6,500,000             | 0                            | 6,300,000              | 97                    | 200,000         | 97% of fund spent                    |
| 4       | 0                           | 6,500,000             | 200,000                      | 6,500,000              | 100                   | 0               | 100% of fund spent                   |

## Physical Progress Report

| Quarter | Planned Activity                  | Actual Implementation     | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|-----------------------------------|---------------------------|------------------------------------|----------------------------------|
| 1       | to conduct supportive supervision | supervision not conducted | 0                                  | fund to be released next quarter |
| 2       | to conduct supportive supervision | supervision conducted     | 97                                 | 97% of Activity implemented      |
| 3       | to conduct supportive supervision | supervision conducted     | 97                                 | 97% of Activity implemented      |
| 4       | to conduct supportive supervision | supervision conducted     | 100                                | 100% of Activity implemented     |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP104

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

|                  |   |
|------------------|---|
| Name of Project: | mainstream HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)  |
| Location:        | Cheyo ward  |
| Description:     | To conduct six supportive supervision visits on PMTCT and HBC to 26 selected sites by 5 council h |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/o1/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 10,400,000             |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 10,400,000             |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>10,400,000</b>      |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Health                                   |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduces HIV/AIDS infection  |
| Target:                   | DS reduced from 6% to 4% by june 2019    |
| Expenditure               | Infrastructure/Invest capital investment |
| Category:                 | ments                                    |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 2,600,000                   | 2,600,000             | 0                            | 0                      | 0                     | 10,400,000      | fund not released                    |
| 2       | 2,600,000                   | 5,200,000             | 0                            | 0                      | 0                     | 10,400,000      | 87% of Activity implemented          |
| 3       | 2,600,000                   | 7,800,000             | 9,000,000                    | 9,000,000              | 87                    | 1,400,000       | 87% of Activity implemented          |
| 4       | 2,600,000                   | 10,400,000            |                              | 9,000,000              | 87                    | 1,400,000       | 87% of Activity implemented          |

## Physical Progress Report

| Quarter | Planned Activity                      | Actual Implementation                | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|---------------------------------------|--------------------------------------|------------------------------------|----------------------------------|
| 1       | to conduct six supportive supervision | supportive supervision not conducted | 0                                  | fund to be released next quarter |
| 2       | to conduct six supportive supervision | supportive supervision not conducted | 0                                  | fund to be released next quarter |
| 3       | to conduct six supportive supervision | supportive supervision conducted     | 87                                 | Activity Implemented             |
| 4       | to conduct six supportive supervision | supportive supervision conducted     | 87                                 | Activity Implemented             |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP105

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

|                  |   |
|------------------|---|
| Name of Project: | mainstream HIV/AIDS in national Dev                                       |
| Council:         | Tabora Municipal Council (Tabora Region)                                  |
| Location:        | Cheyo ward  |
| Description:     | to settle monthly PMCT and HBC office utilities running cost by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 18,792,000             |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 18,792,000             |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>18,792,000</b>      |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Health                                   |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduces HIV/AIDS infection  |
| Target:                   | DS reduced from 6% to 4% by june 2019    |
| Expenditure               | Infrastructure/Invest capital investment |
| Category:                 | ments                                    |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 4,698,000                   | 4,698,000             | 0                            | 0                      | 0                     | 18,792,000      | fund not released                    |
| 2       | 4,698,000                   | 9,396,000             | 0                            | 0                      | 0                     | 18,792,000      | fund not released                    |
| 3       | 4,698,000                   | 14,094,000            | 0                            | 0                      | 0                     | 18,792,000      | fund not released                    |
| 4       | 4,698,000                   | 18,792,000            | 0                            | 0                      | 0                     | 18,792,000      | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity                    | Actual Implementation | Cumulative Implementation (0-100%) | Remarks on Physical Progress |
|---------|-------------------------------------|-----------------------|------------------------------------|------------------------------|
| 1       | to settle monthly PMTCT and HBC off | office not settled    | 0                                  | Not implemented              |
| 2       | to settle monthly PMTCT and HBC off | office not settled    | 0                                  | Not implemented              |
| 3       | to settle monthly PMTCT and HBC off | office not settled    | 0                                  | Not implemented              |
| 4       | to settle monthly PMTCT and HBC off | office not settled    | 0                                  | Not implemented              |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP106

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |   |
|------------------|---|
| Name of Project: | mainstream HIV/AIDS in national Dev                               |
| Council:         | Tabora Municipal Council (Tabora Region)                          |
| Location:        | Cheyo ward  |
| Description:     | To settle monthly CTC offices utilities running cost by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 19,200,000             |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 19,200,000             |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>19,200,000</b>      |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494   |
| Sector / Dept. :          | Health   |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | services and reduces HIV/AIDSs infection       |
| Target:                   | DS reduced from 6% to 4% by june 2019          |
| Expenditure Category:     | Infrastructure/Invest capital investment ments |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 4,800,000                   | 4,800,000             | 0                            | 0                      | 0                     | 19,200,000      | fund not released                    |
| 2       | 4,800,000                   | 9,600,000             | 0                            | 0                      | 0                     | 19,200,000      | fund not released                    |
| 3       | 4,800,000                   | 14,400,000            | 0                            | 0                      | 0                     | 19,200,000      | fund not released                    |
| 4       | 4,800,000                   | 19,200,000            | 0                            | 0                      | 0                     | 19,200,000      | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation  | Cumulative Implementation (0-100%) | Remarks on Physical Progress |
|---------|------------------------------|------------------------|------------------------------------|------------------------------|
| 1       | to settle monthly CTC office | CTC office not settled | 0                                  | Not implemented              |
| 2       | to settle monthly CTC office | CTC office not settled | 0                                  | Not implemented              |
| 3       | to settle monthly CTC office | CTC office not settled | 0                                  | Not implemented              |
| 4       | to settle monthly CTC office | CTC office not settled | 0                                  | Not implemented              |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP107

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

|                  |  |
|------------------|--|
| Name of Project: | mainstream HIV/AIDS in national Dev  |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | To coordinate program implementation and compilation of 14 CTC health facility report monthly by 4 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 56,844,000             |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 56,844,000             |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>56,844,000</b>      |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Health                                   |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduces HIV/AIDS infection  |
| Target:                   | DS reduced from 6% to 4% by june 2019    |
| Expenditure               | Infrastructure/Invest capital investment |
| Category:                 | ments                                    |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 14,211,000                  | 14,211,000            | 0                            | 0                      | 0                     | 56,844,000      | fund not released                    |
| 2       | 14,211,000                  | 28,422,000            | 0                            | 0                      | 0                     | 56,844,000      | fund not released                    |
| 3       | 14,211,000                  | 42,633,000            | 0                            | 0                      | 0                     | 56,844,000      | fund not released                    |
| 4       | 14,211,000                  | 56,844,000            | 0                            | 0                      | 0                     | 56,844,000      | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity                     | Actual Implementation | Cumulative Implementation (0-100%) | Remarks on Physical Progress   |
|---------|--------------------------------------|-----------------------|------------------------------------|--------------------------------|
| 1       | to coordinate program implementation | Not Implemented       | 0                                  | To be implemented next Quarter |
| 2       | to coordinate program implementation | Not Implemented       | 0                                  | To be implemented next Quarter |
| 3       | to coordinate program implementation | Not Implemented       | 0                                  | To be implemented next Quarter |
| 4       | to coordinate program implementation | Not Implemented       | 0                                  | To be implemented next year    |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP109

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |   |
|------------------|---|
| Name of Project: | mainstream HIV/AIDS in national Dev                           |
| Council:         | Tabora Municipal Council (Tabora Region)                      |
| Location:        | Cheyo ward  |
| Description:     | to procure two laptop computers for DACCs office by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Goods        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 3,000,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 3,000,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>3,000,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Health                                   |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduces HIV/AIDS infection  |
| Target:                   | DS reduced from 6% to 4% by june 2019    |
| Expenditure Category:     | Infrastructure/Invest capital investment |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 750,000                     | 750,000               | 0                            | 0                      | 0                     | 3,000,000       | fund not released                    |
| 2       | 750,000                     | 1,500,000             | 0                            | 0                      | 0                     | 3,000,000       | fund not released                    |
| 3       | 750,000                     | 2,250,000             | 0                            | 0                      | 0                     | 3,000,000       | fund not released                    |
| 4       | 750,000                     | 3,000,000             | 0                            | 0                      | 0                     | 3,000,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity       | Actual Implementation | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------|-----------------------|------------------------------------|---|
| 1       | to procure two laptops | laptops not procured  | 0                                  | To be implemented in Q2                     |
| 2       | to procure two laptops | laptops not procured  | 0                                  | To be implemented in Q3                     |
| 3       | to procure two laptops | laptops not procured  | 0                                  | To be implemented in Q4                     |
| 4       | to procure two laptops | laptops not procured  | 0                                  | Will be procured next year using ULGSP Fund |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP110

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |  |  |
|------------------|--|--|--|
| Name of Project: | mainstream HIV/AIDS in national Dev  | <b>Contract Details</b><br>Type of Procurement<br>Procurement Method<br>Contractor/Consultant/Serv. Prov.<br>Contract Sum<br>Start Date (Planned)<br>Completion Date (Planned) | Consultancy<br>NCB<br><br>july/01/2016<br>june/30/2017 |
| Council:         | Tabora Municipal Council (Tabora Region)   |  |  |
| Location:        | Cheyo ward   |  |  |
| Description:     | To conduct quarterly data analysis meeting on HIV prevention programs(VCT,HBC and PMTCT) |  |  |
|                  |  |  |  |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 2,700,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 2,700,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>2,700,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Health                                   |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduces HIV/AIDS infection  |
| Target:                   | DS reduced from 6% to 4% by june 2019    |
| Expenditure               | Infrastructure/Invest capital investment |
| Category:                 | ments                                    |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 675,000                     | 675,000               | 0                            | 0                      | 0                     | 2,700,000       | fund not released                    |
| 2       | 675,000                     | 1,350,000             | 1,482,080                    | 1,482,080              | 55                    | 1,217,920       | 55% of fund released and spent       |
| 3       | 675,000                     | 2,025,000             | 0                            | 1,482,080              | 55                    | 1,217,920       | 55% of fund released and spent       |
| 4       | 675,000                     | 2,700,000             | 0                            | 1,482,080              | 55                    | 1,217,920       |                                      |

## Physical Progress Report

| Quarter | Planned Activity                   | Actual Implementation       | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|------------------------------------|-----------------------------|------------------------------------|----------------------------------|
| 1       | To conduct quarterly data analysis | data analysis not conducted | 0                                  | fund to be released next quarter |
| 2       | To conduct quarterly data analysis | data analysis conducted     | 55                                 | Work done 55%                    |
| 3       | To conduct quarterly data analysis | data analysis conducted     | 55                                 | Work done 55%                    |
| 4       | To conduct quarterly data analysis | data analysis conducted     | 55                                 | Work done 55%                    |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP103

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

|                  |  |  |  |
|------------------|--|--|--|
| Name of Project: | mainstream HIV/AIDS in national Dev  | <b>Contract Details</b><br>Type of Procurement<br>Procurement Method<br>Contractor/Consultant/Serv. Prov.<br>Contract Sum<br>Start Date (Planned)<br>Completion Date (Planned) | Works<br>NCB<br><br>july/o1/2016<br>june/30/2017 |
| Council:         | Tabora Municipal Council (Tabora Region)   |  |  |
| Location:        | Cheyo ward   |  |  |
| Description:     | To conduct three joint supportive supervision visits by 21 council Health management Team memb |  |  |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 6,980,000              |
| Supplimentary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 6,980,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>6,980,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Health                                   |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduces HIV/AIDS infection  |
| Target:                   | DS reduced from 6% to 4% by june 2019    |
| Expenditure               | Infrastructure/Invest capital investment |
| Category:                 | ments                                    |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 1,745,000                   | 1,745,000             | 0                            | 0                      | 0                     | 6,980,000       | fund not released                    |
| 2       | 1,745,000                   | 3,490,000             | 1,305,000                    | 1,305,000              | 19                    | 5,675,000       | 19% of fund Released and spent       |
| 3       | 1,745,000                   | 5,235,000             | 0                            | 1,305,000              | 19                    | 5,675,000       | 19% of fund Released and spent       |
| 4       | 1,745,000                   | 6,980,000             | 0                            | 1,305,000              | 19                    | 5,675,000       | 19% of fund Released and spent       |

## Physical Progress Report

| Quarter | Planned Activity                        | Actual Implementation      | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|---|----------------------------|------------------------------------|----------------------------------|
| 1       | to conduct three joint supportive super | supervisions not conducted | 0                                  | fund to be released next quarter |
| 2       | to conduct three joint supportive super | supervisions conducted     | 19                                 | 19% of supervision done          |
| 3       | to conduct three joint supportive super | supervisions conducted     | 19                                 | 19% of supervision done          |
| 4       | to conduct three joint supportive super | supervisions conducted     | 19                                 | 19% of supervision done          |

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

Report for FY 2016/17, Quarter 4

DP108

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |   |
|------------------|---|
| Name of Project: | mainstream HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)  |
| Location:        | Cheyo ward  |
| Description:     | To facilitate coordination and compilation of PMTCT/HBC Report services by 7 health staff monthly |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 17,880,000             |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 17,880,000             |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>17,880,000</b>      |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Health                                   |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduces HIV/AIDS infection  |
| Target:                   | DS reduced from 6% to 4% by june 2019    |
| Expenditure Category:     | Infrastructure/Invest capital investment |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 4,470,000                   | 4,470,000             | 0                            | 0                      | 0                     | 17,880,000      | fund not released                    |
| 2       | 4,470,000                   | 8,940,000             | 7,030,000                    | 7,030,000              | 39                    | 10,850,000      | 39% of fund released and spent       |
| 3       | 4,470,000                   | 13,410,000            |                              | 7,030,000              | 39                    | 10,850,000      | 39% of fund released and spent       |
| 4       | 4,470,000                   | 17,880,000            |                              | 7,030,000              | 39                    | 10,850,000      | 39% of fund released and spent       |

**Physical Progress Report**

| Quarter | Planned Activity                           | Actual Implementation                        | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|--|--|------------------------------------|----------------------------------|
| 1       | To facilitate coordination and compilation | coordination and compilation not facilitated | 0                                  | fund to be released next quarter |
| 2       | To facilitate coordination and compilation | coordination and compilation facilitated     | 39                                 | 39% of activity performed        |
| 3       | To facilitate coordination and compilation | coordination and compilation facilitated     | 39                                 | 39% of activity performed        |
| 4       | To facilitate coordination and compilation | coordination and compilation facilitated     | 39                                 | 39% of activity performed        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP111

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstream HIV/AIDS in national Dev  |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | to conduct 3 mobile CTC to bring care and treatment services on quarterly basis by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 4,200,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 4,200,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>4,200,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Health                                   |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduces HIV/AIDS infection  |
| Target:                   | DS reduced from 6% to 4% by june 2019    |
| Expenditure Category:     | Infrastructure/Invest capital investment |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 1,050,000                   | 1,050,000             | 0                            | 0                      | 0                     | 4,200,000       | fund not released                    |
| 2       | 1,050,000                   | 2,100,000             | 2,000,000                    | 2,000,000              | 48                    | 2,200,000       | 48% of fund Released and spent       |
| 3       | 1,050,000                   | 3,150,000             | 0                            | 2,000,000              | 48                    | 2,200,000       | 48% of fund Released and spent       |
| 4       | 1,050,000                   | 4,200,000             | 0                            | 2,000,000              | 48                    | 2,200,000       | 48% of fund Released and spent       |

## Physical Progress Report

| Quarter | Planned Activity        | Actual Implementation    | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|-------------------------|--------------------------|------------------------------------|----------------------------------|
| 1       | to conduct 3 mobile CTC | mobile CTC not conducted | 0                                  | fund to be released next quarter |
| 2       | to conduct 3 mobile CTC | mobile CTC conducted     | 60                                 | 60% of the work done             |
| 3       | to conduct 3 mobile CTC | mobile CTC conducted     | 60                                 | 60% of the work done             |
| 4       | to conduct 3 mobile CTC | mobile CTC conducted     | 60                                 | 60% of the work done             |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP112

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstream HIV/AIDS in national Dev  |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | to conduct 2 days pediatric quality improvement forum to 7 CHMT members by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 1,520,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 1,520,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,520,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Health                                   |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduces HIV/AIDs infection  |
| Target:                   | DS reduced from 6% to 4% by june 2019    |
| Expenditure               | Infrastructure/Invest capital investment |
| Category:                 | ments                                    |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 380,000                     | 380,000               | 0                            | 0                      | 0                     | 1,520,000       | fund not released                    |
| 2       | 380,000                     | 760,000               | 1,500,000                    | 1,500,000              | 99                    | 20,000          | 99% of fund released and spent       |
| 3       | 380,000                     | 1,140,000             | 0                            | 1,500,000              | 99                    | 20,000          | 99% of fund released and spent       |
| 4       | 380,000                     | 1,520,000             | 0                            | 1,500,000              | 99                    | 20,000          | 99% of fund released and spent       |

## Physical Progress Report

| Quarter | Planned Activity                    | Actual Implementation           | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|-------------------------------------|---------------------------------|------------------------------------|----------------------------------|
| 1       | to conduct 2 days pediatric quality | pediatric quality not conducted | 0                                  | fund to be released next quarter |
| 2       | to conduct 2 days pediatric quality | pediatric quality conducted     | 99                                 | Activity Conducted 100%          |
| 3       | to conduct 2 days pediatric quality | pediatric quality conducted     | 99                                 | Activity Conducted 100%          |
| 4       | to conduct 2 days pediatric quality | pediatric quality conducted     | 99                                 | Activity Conducted 100%          |

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

Report for FY 2016/17, Quarter 4

DP113

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstream HIV/AIDS in national Dev  |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | To facilitate Regional aerial HIV/AIDS camp to 10 children for 5 days by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 1,000,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 1,000,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,000,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Health                                   |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduces HIV/AIDSs infection |
| Target:                   | DS reduced from 6% to 4% by june 2019    |
| Expenditure               | Infrastructure/Invest capital investment |
| Category:                 | ments                                    |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 250,000                     | 250,000               | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |
| 2       | 750,000                     | 1,000,000             | 1,000,000                    | 1,000,000              | 100                   | 0               | 100% Release of fund and spent       |
| 3       |                             | 1,000,000             | 0                            | 1,000,000              | 100                   | 0               | 100% Release of fund and spent       |
| 4       |                             | 1,000,000             |                              | 1,000,000              | 100                   | 0               |                                      |

**Physical Progress Report**

| Quarter | Planned Activity                       | Actual Implementation | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|--|-----------------------|------------------------------------|----------------------------------|
| 1       | To facilitate Regional aerial HIV/AIDS | Not Implemented       | 0                                  | fund to be released next quarter |
| 2       | To facilitate Regional aerial HIV/AIDS | Implemented           | 100                                | Activity done 100%               |
| 3       | To facilitate Regional aerial HIV/AIDS | Implemented           | 100                                | Activity done 100%               |
| 4       | To facilitate Regional aerial HIV/AIDS | Implemented           | 100                                | Activity done 100%               |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP114

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |   |
|------------------|---|
| Name of Project: | mainstream HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)  |
| Location:        | Cheyo ward  |
| Description:     | to conduct 2 days HIV/AIDS data analysis meeting with 7 CHMT on quarterly basis by march 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 3,760,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 3,760,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>3,760,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494   |
| Sector / Dept. :          | Health   |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | services and reduces HIV/AIDS infection        |
| Target:                   | DS reduced from 6% to 4% by june 2019          |
| Expenditure Category:     | Infrastructure/Invest capital investment ments |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 940,000                     | 940,000               | 0                            | 0                      | 0                     | 3,760,000       | fund not released                    |
| 2       | 940,000                     | 1,880,000             | 2,131,050                    | 2,131,050              | 57                    | 1,628,950       | 57% of fund Released and spent       |
| 3       | 940,000                     | 2,820,000             | 0                            | 2,131,050              | 57                    | 1,628,950       | 57% of fund Released and spent       |
| 4       | 940,000                     | 3,760,000             | 0                            | 2,131,050              | 57                    | 1,628,950       | 57% of fund Released and spent       |

## Physical Progress Report

| Quarter | Planned Activity                     | Actual Implementation       | Cumulative Implementation (0-100%) | Remarks on Physical Progress   |
|---------|--------------------------------------|-----------------------------|------------------------------------|--------------------------------|
| 1       | to conduct 2 days HIV/AIDS data anal | data analysis not conducted | 0                                  | To be Implemented next Quarter |
| 2       | to conduct 2 days HIV/AIDS data anal | data analysis conducted     | 57                                 | Activity done by 57%           |
| 3       | to conduct 2 days HIV/AIDS data anal | data analysis conducted     | 57                                 | Activity done by 57%           |
| 4       | to conduct 2 days HIV/AIDS data anal | data analysis conducted     | 57                                 | Activity done by 57%           |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP115

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |   |
|------------------|---|
| Name of Project: | mainstream HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)  |
| Location:        | Cheyo ward  |
| Description:     | to facilitate 7 days development of district HIV/AIDS strategic plan involving 15 CHMT members by |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 4,760,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 4,760,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>4,760,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Health                                   |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduces HIV/AIDS infection  |
| Target:                   | DS reduced from 6% to 4% by june 2019    |
| Expenditure               | Infrastructure/Invest capital investment |
| Category:                 | ments                                    |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 1,190,000                   | 1,190,000             | 0                            | 0                      | 0                     | 4,760,000       | fund not released                    |
| 2       | 1,190,000                   | 2,380,000             | 1,468,416                    | 1,468,416              | 31                    | 3,291,584       | 31% of fund released and spent       |
| 3       | 1,190,000                   | 3,570,000             |                              | 1,468,416              | 31                    | 3,291,584       | 31% of fund released and spent       |
| 4       |                             | 3,570,000             |                              | 1,468,416              | 31                    | 3,291,584       |                                      |

## Physical Progress Report

| Quarter | Planned Activity                 | Actual Implementation | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|----------------------------------|-----------------------|------------------------------------|----------------------------------|
| 1       | to facilitate 7 days development | Not Implemented       | 0                                  | fund to be released next quarter |
| 2       | to facilitate 7 days development | Implemented           | 31                                 | 31% of Activity Implemented      |
| 3       | to facilitate 7 days development | Implemented           | 31                                 | 31% of Activity Implemented      |
| 4       | to facilitate 7 days development | Implemented           | 31                                 | 31% of Activity Implemented      |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP116

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |   |
|------------------|---|
| Name of Project: | mainstream HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)  |
| Location:        | Cheyo ward  |
| Description:     | To facilitate 3 CHMT members(DMO,DRCHCO,HBCCO) to attend 4 days annual partners meeting |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 840,000                |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 840,000                |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>840,000</b>         |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |   |
|---------------------------|---|
| <b>Project Details:</b>   |   |
| Project (Activity) Code : | 5494  |
| Sector / Dept. :          | Health  |
| HLG / LLG:                | HLG   |
| Mkukuta:                  | Yes   |
| Objective:                | services and reduces HIV/AIDS infection       |
| Target:                   | DS reduced from 6% to 4% by june 2019         |
| Expenditure Category:     | Infrastructure/Investments Capital investment |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 210,000                     | 210,000               | 0                            | 0                      | 0                     | 840,000         | fund not released                    |
| 2       | 210,000                     | 420,000               | 0                            | 0                      | 0                     | 840,000         | fund not released                    |
| 3       | 210,000                     | 630,000               | 0                            | 0                      | 0                     | 840,000         | fund not released                    |
| 4       | 210,000                     | 840,000               | 0                            | 0                      | 0                     | 840,000         | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation          | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|------------------------------|--------------------------------|------------------------------------|----------------------------------|
| 1       | to facilitate 3 CHMT members | 3 CHMT members not facilitated | 0                                  | fund to be released next quarter |
| 2       | to facilitate 3 CHMT members | 3 CHMT members not facilitated | 0                                  | fund to be released next quarter |
| 3       | to facilitate 3 CHMT members | 3 CHMT members not facilitated | 0                                  | To be implemented in Q4          |
| 4       | to facilitate 3 CHMT members | 3 CHMT members not facilitated | 0                                  | To be implemented Next Year      |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP117

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstream HIV/AIDS in national Dev  |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | to conduct 3 routes Bi-annual supportive supervision of CHWs to 3MNCH sites by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 3,280,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 3,280,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>3,280,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494   |
| Sector / Dept. :          | Health   |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | services and reduces HIV/AIDS infection        |
| Target:                   | DS reduced from 6% to 4% by june 2019          |
| Expenditure Category:     | Infrastructure/Invest capital investment ments |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 820,000                     | 820,000               | 0                            | 0                      | 0                     | 3,280,000       | fund not released                    |
| 2       | 820,000                     | 1,640,000             | 1,800,000                    | 1,800,000              | 55                    | 1,480,000       | 55% of fund Released and spent       |
| 3       |                             | 1,640,000             | 0                            | 1,800,000              | 55                    | 1,480,000       | 55% of fund Released and spent       |
| 4       |                             | 1,640,000             | 0                            | 1,800,000              | 55                    | 1,480,000       | 55% of fund Released and spent       |

## Physical Progress Report

| Quarter | Planned Activity    | Actual Implementation  | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|---------------------|------------------------|------------------------------------|----------------------------------|
| 1       | to conduct 3 routes | 3 routes not conducted | 0                                  | fund to be released next quarter |
| 2       | to conduct 3 routes | 3 routes conducted     | 55                                 | 55% of Activity Implemented      |
| 3       | to conduct 3 routes | 3 routes conducted     | 55                                 | 55% of Activity Implemented      |
| 4       | to conduct 3 routes | 3 routes conducted     | 55                                 | 55% of Activity Implemented      |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP118

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstream HIV/AIDS in national Dev  |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | to conduct one day meeting quarterly involving 30 partners and 20 council health management team |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 4,650,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 4,650,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>4,650,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494   |
| Sector / Dept. :          | Health   |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | quality and equitable social services delivery |
| Target:                   | quality raised from 50% to 40% by june 2019    |
| Expenditure Category:     | Infrastructure/Invest capital investment       |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 1,162,500                   | 1,162,500             | 0                            | 0                      | 0                     | 4,650,000       | fund not released                    |
| 2       | 1,162,500                   | 2,325,000             | 2,931,052                    | 2,931,052              | 63                    | 1,718,948       | 63% of fund released and spent       |
| 3       |                             | 2,325,000             |                              | 2,931,052              | 63                    | 1,718,948       | 63% of fund released and spent       |
| 4       |                             | 2,325,000             |                              | 2,931,052              | 63                    | 1,718,948       | 63% of fund released and spent       |

## Physical Progress Report

| Quarter | Planned Activity           | Actual Implementation | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|----------------------------|-----------------------|------------------------------------|----------------------------------|
| 1       | to conduct one day meeting | meeting not conducted | 0                                  | fund to be released next quarter |
| 2       | to conduct one day meeting | meeting conducted     | 63                                 | 63% of activity implemented      |
| 3       | to conduct one day meeting | meeting conducted     | 63                                 | 63% of activity implemented      |
| 4       | to conduct one day meeting | meeting conducted     | 63                                 | 63% of activity implemented      |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP119

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstream HIV/AIDS in national Dev  |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | to conduct one day community stakeholders meeting involving 7 council health management team |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 1,650,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 1,650,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,650,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494   |
| Sector / Dept. :          | Health                                       |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | ality and equitable social services delivery |
| Target:                   | city raised from 50% to 40% by june 2019     |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 412,500                     | 412,500               | 0                            | 0                      | 0                     | 1,650,000       | fund not released                    |
| 2       | 412,500                     | 825,000               | 860,000                      | 860,000                | 52                    | 790,000         | 52% of fund released and spent       |
| 3       | 412,500                     | 1,237,500             | 360,000                      | 1,220,000              | 74                    | 430,000         | 74% of fund released and spent       |
| 4       | 412,500                     | 1,650,000             | 0                            | 1,220,000              | 74                    | 430,000         | 74% of fund released and spent       |

## Physical Progress Report

| Quarter | Planned Activity                    | Actual Implementation  | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|-------------------------------------|------------------------|------------------------------------|----------------------------------|
| 1       | to conduct one day community stakeh | meetings not conducted | 0                                  | fund to be released next quarter |
| 2       | to conduct one day community stakeh | meetings conducted     | 52                                 | 52% of activity done             |
| 3       | to conduct one day community stakeh | meetings conducted     | 74                                 | 74% of activity done             |
| 4       | to conduct one day community stakeh | meetings conducted     | 74                                 | 74% of activity done             |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP120

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstream HIV/AIDS in national Dev  |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | to conduct three days training to 3CHMT members on scietific approach on problem solving by june |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 2,100,000              |
| Supplimentary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 2,100,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>2,100,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494   |
| Sector / Dept. :          | Health                                       |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | ality and equitable social services delivery |
| Target:                   | city raised from 50% to 40% by june 2019     |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 525,000                     | 525,000               | 0                            | 0                      | 0                     | 2,100,000       | fund not released                    |
| 2       | 525,000                     | 1,050,000             | 1,205,000                    | 1,205,000              | 57                    | 895,000         | 57% of Fund Released and spent       |
| 3       | 525,000                     | 1,575,000             | 0                            | 1,205,000              | 57                    | 895,000         | 57% of Fund Released and spent       |
| 4       | 525,000                     | 2,100,000             | 0                            | 1,205,000              | 57                    | 895,000         | 57% of Fund Released and spent       |

## Physical Progress Report

| Quarter | Planned Activity               | Actual Implementation  | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|--------------------------------|------------------------|------------------------------------|----------------------------------|
| 1       | to conduct three days training | training not conducted | 0                                  | fund to be released next quarter |
| 2       | to conduct three days training | training conducted     | 57                                 | 57% of Activity Implemented      |
| 3       | to conduct three days training | training conducted     | 57                                 | 57% of Activity Implemented      |
| 4       | to conduct three days training | training conducted     | 57                                 | 57% of Activity Implemented      |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP121

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstream HIV/AIDS in national Dev  |
| Council:         | Tabora Municipal Council (Tabora Region)                                     |
| Location:        | Cheyo ward   |
| Description:     | to conduct one day orientation to 24 CHMT on training data base by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 5,085,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 5,085,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>5,085,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |   |
|---------------------------|---|
| <b>Project Details:</b>   |   |
| Project (Activity) Code : | 5494  |
| Sector / Dept. :          | Health  |
| HLG / LLG:                | HLG   |
| Mkukuta:                  | Yes   |
| Objective:                | ality and equitable social services delivery      |
| Target:                   | city raised from 50% to 40% by june 2019          |
| Expenditure Category:     | Infrastructure/Invest capital investment<br>ments |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 1,271,250                   | 1,271,250             | 0                            | 0                      | 0                     | 5,085,000       | fund not released                    |
| 2       | 1,271,250                   | 2,542,500             | 0                            | 0                      | 0                     | 5,085,000       | fund not released                    |
| 3       | 1,271,250                   | 3,813,750             | 0                            | 0                      | 0                     | 5,085,000       | fund not released                    |
| 4       | 1,271,250                   | 5,085,000             | 0                            | 0                      | 0                     | 5,085,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity               | Actual Implementation     | Cumulative Implementation (0-100%) | Remarks on Physical Progress      |
|---------|--------------------------------|---------------------------|------------------------------------|-----------------------------------|
| 1       | to conduct one day orientation | orientation not conducted | 0                                  | fund to be Conducted next quarter |
| 2       | to conduct one day orientation | orientation not conducted | 0                                  | fund to be Conducted next quarter |
| 3       | to conduct one day orientation | orientation not conducted | 0                                  | fund to be Conducted next quarter |
| 4       | to conduct one day orientation | orientation not conducted | 0                                  | fund to be Conducted next year    |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP122

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |   |
|------------------|---|
| Name of Project: | mainstream HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)  |
| Location:        | Cheyo ward  |
| Description:     | to facilitate quarterly DQA and routine data quality audit for 10 health workers by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 1,880,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 1,880,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,880,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494   |
| Sector / Dept. :          | Health                                       |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | ality and equitable social services delivery |
| Target:                   | city raised from 50% to 40% by june 2019     |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 470,000                     | 470,000               | 0                            | 0                      | 0                     | 1,880,000       | fund not released                    |
| 2       | 470,000                     | 940,000               | 0                            | 0                      | 0                     | 1,880,000       | fund not released                    |
| 3       | 470,000                     | 1,410,000             | 0                            | 0                      | 0                     | 1,880,000       | fund not released                    |
| 4       | 470,000                     | 1,880,000             | 0                            | 0                      | 0                     | 1,880,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity            | Actual Implementation | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|-----------------------------|-----------------------|------------------------------------|----------------------------------|
| 1       | to facilitate quarterly DQA | Not Implemented       | 0                                  | fund to be released next quarter |
| 2       | to facilitate quarterly DQA | Not Implemented       | 0                                  | fund to be released next quarter |
| 3       | to facilitate quarterly DQA | Not Implemented       | 0                                  | fund to be released next quarter |
| 4       | to facilitate quarterly DQA | Not Implemented       | 0                                  | fund to be released next quarter |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP123

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |   |
|------------------|---|
| Name of Project: | mainstream HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)  |
| Location:        | Cheyo ward  |
| Description:     | to conduct 3 routes quarterly jointly comprehensive supportive supervision with 21 CHMT members |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 9,390,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 9,390,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>9,390,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494   |
| Sector / Dept. :          | Health                                       |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | ality and equitable social services delivery |
| Target:                   | city raised from 50% to 40% by june 2019     |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 2,347,500                   | 2,347,500             | 0                            | 0                      | 0                     | 9,390,000       | fund not released                    |
| 2       | 2,347,500                   | 4,695,000             | 7,080,000                    | 7,080,000              | 75                    | 2,310,000       | 75% of fund Released and spent       |
| 3       | 2,347,500                   | 7,042,500             | 0                            | 7,080,000              | 75                    | 2,310,000       | 75% of fund Released and spent       |
| 4       | 2,347,500                   | 9,390,000             | 0                            | 7,080,000              | 75                    | 2,310,000       | 75% of fund Released and spent       |

## Physical Progress Report

| Quarter | Planned Activity              | Actual Implementation | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|-------------------------------|-----------------------|------------------------------------|----------------------------------|
| 1       | to conduct 3 routes quarterly | routes not conducted  | 0                                  | fund to beconducted next quarter |
| 2       | to conduct 3 routes quarterly | routes conducted      | 75                                 | 75% of Supervision done          |
| 3       | to conduct 3 routes quarterly | routes conducted      | 75                                 | 75% of Supervision done          |
| 4       | to conduct 3 routes quarterly | routes conducted      | 75                                 | 75% of Supervision done          |

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

Report for FY 2016/17, Quarter 4

DP124

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstream HIV/AIDS in national Dev  |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | To conduct monthly transportation of CD4 samples form 14 health facilities to kitete regional hospital |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 3,600,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 3,600,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>3,600,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |   |
|---------------------------|---|
| <b>Project Details:</b>   |   |
| Project (Activity) Code : | 5494  |
| Sector / Dept. :          | Other   |
| HLG / LLG:                | HLG   |
| Mkukuta:                  | Yes   |
| Objective:                | to provide services and reduce HIV/AIDS infection |
| Target:                   | DS reduced from 6% to 4% by june 2019             |
| Expenditure Category:     | Infrastructure/Invest capital investment          |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 900,000                     | 900,000               | 0                            | 0                      | 0                     | 3,600,000       | fund not released                    |
| 2       | 900,000                     | 1,800,000             | 3,000,000                    | 3,000,000              | 83                    | 600,000         | 83% of fund released and spent       |
| 3       | 900,000                     | 2,700,000             | 0                            | 3,000,000              | 83                    | 600,000         | 83% of fund released and spent       |
| 4       | 900,000                     | 3,600,000             | 0                            | 3,000,000              | 83                    | 600,000         | 83% of fund released and spent       |

**Physical Progress Report**

| Quarter | Planned Activity                  | Actual Implementation                | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|-----------------------------------|--------------------------------------|------------------------------------|----------------------------------|
| 1       | to conduct monthly transportation | monthly transportation not conducted | 0                                  | fund to be released next quarter |
| 2       | to conduct monthly transportation | monthly transportation conducted     | 83                                 | 83% of the work done             |
| 3       | to conduct monthly transportation | monthly transportation conducted     | 83                                 | 83% of the work done             |
| 4       | to conduct monthly transportation | monthly transportation conducted     | 83                                 | 83% of the work done             |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP125

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |   |  |  |
|------------------|---|--|--|
| Name of Project: | mainstream HIV/AIDS in national Dev   | <b>Contract Details</b><br>Type of Procurement<br>Procurement Method<br>Contractor/Consultant/Serv. Prov.<br>Contract Sum<br>Start Date (Planned)<br>Completion Date (Planned) | Works<br>NCB<br><br>july/01/2016<br>june/30/2017 |
| Council:         | Tabora Municipal Council (Tabora Region)  |  |  |
| Location:        | Cheyo ward  |  |  |
| Description:     | to conduct 10 days Bi-annual meeting on Martenal new born and child health to 15 health staff by ju |  |  |
|                  |   |  |  |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 9,700,000              |
| Supplimentary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 9,700,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>9,700,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |   |
|---------------------------|---|
| <b>Project Details:</b>   |   |
| Project (Activity) Code : | 5494  |
| Sector / Dept. :          | Other   |
| HLG / LLG:                | HLG   |
| Mkukuta:                  | Yes   |
| Objective:                | services and reduce HIV/AIDS infection        |
| Target:                   | DS reduced from 6% to 4% by june 2019         |
| Expenditure Category:     | Infrastructure/Investments Capital investment |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 2,425,000                   | 2,425,000             | 0                            | 0                      | 0                     | 9,700,000       | fund not released                    |
| 2       | 2,425,000                   | 4,850,000             | 0                            | 0                      | 0                     | 9,700,000       | fund not released                    |
| 3       | 2,425,000                   | 7,275,000             | 2,500,000                    | 2,500,000              | 26                    | 7,200,000       | 26% of fund released                 |
| 4       | 2,425,000                   | 9,700,000             | 3,500,000                    | 6,000,000              | 62                    | 3,700,000       | 68% of fund Released                 |

## Physical Progress Report

| Quarter | Planned Activity                     | Actual Implementation           | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|--------------------------------------|---------------------------------|------------------------------------|----------------------------------|
| 1       | to conduct 10 days Bi annual meeting | Bi-annual meeting not conducted | 0                                  | fund to be released next quarter |
| 2       | to conduct 10 days Bi annual meeting | Bi-annual meeting not conducted | 0                                  | fund to be released next quarter |
| 3       | to conduct 10 days Bi annual meeting | Bi-annual meeting conducted     | 26                                 | 26% work done                    |
| 4       | to conduct 10 days Bi annual meeting | Bi-annual meeting conducted     | 68                                 | 68% work done                    |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP126

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |   |
|------------------|---|
| Name of Project: | mainstream HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)                                      |
| Location:        | Cheyo ward  |
| Description:     | To conduct 6 days Bi annual experience sharing meeting for TB/HV by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 8,580,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 8,580,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>8,580,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Select                                   |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduce HIV/AIDS infection   |
| Target:                   | DS reduced from 6% to 4% by june 2019    |
| Expenditure Category:     | Infrastructure/Invest capital investment |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 2,145,000                   | 2,145,000             | 0                            | 0                      | 0                     | 8,580,000       | fund not released                    |
| 2       | 2,145,000                   | 4,290,000             | 0                            | 0                      | 0                     | 8,580,000       | fund not released                    |
| 3       | 2,145,000                   | 6,435,000             | 2,567,800                    | 2,567,800              | 30                    | 6,012,200       | 30% of fund released                 |
| 4       | 2,145,000                   | 8,580,000             | 0                            | 2,567,800              | 30                    | 6,012,200       | 30% of fund released                 |

## Physical Progress Report

| Quarter | Planned Activity                       | Actual Implementation              | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|--|------------------------------------|------------------------------------|----------------------------------|
| 1       | To conduct 6 days Bi annual experience | Bi annual experience not conducted | 0                                  | fund to be released next quarter |
| 2       | To conduct 6 days Bi annual experience | Bi annual experience not conducted | 0                                  | fund to be released next quarter |
| 3       | To conduct 6 days Bi annual experience | Bi annual experience conducted     | 30                                 | 30% work done                    |
| 4       | To conduct 6 days Bi annual experience | Bi annual experience conducted     | 30                                 | 30% work done                    |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP127

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |  |  |
|------------------|--|--|--|
| Name of Project: | mainstream HIV/AIDS in national Dev  | <b>Contract Details</b><br>Type of Procurement<br>Procurement Method<br>Contractor/Consultant/Serv. Prov.<br>Contract Sum<br>Start Date (Planned)<br>Completion Date (Planned) | Works<br>NCB<br><br>july/01/2016<br>june/30/2017 |
| Council:         | Tabora Municipal Council (Tabora Region)   |  |  |
| Location:        | Cheyo ward   |  |  |
| Description:     | To conduct 3 days Biorisk(biosafety and biosecurity)management training to 3(1clinicians and 2 nur |  |  |
|                  |  |  |  |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 1,290,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 1,290,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,290,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Other                                    |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduce HIV/AIDS infection   |
| Target:                   | DS reduced from 6% to 4% by june 2019    |
| Expenditure               | Infrastructure/Invest capital investment |
| Category:                 | ments                                    |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 322,500                     | 322,500               | 0                            | 0                      | 0                     | 1,290,000       | fund not released                    |
| 2       | 322,500                     | 645,000               | 0                            | 0                      | 0                     | 1,290,000       | fund not released                    |
| 3       | 322,500                     | 967,500               | 570,000                      | 570,000                | 44                    | 720,000         | 44% work done                        |
| 4       | 322,500                     | 1,290,000             | 0                            | 570,000                | 44                    | 720,000         | 44% work done                        |

## Physical Progress Report

| Quarter | Planned Activity          | Actual Implementation        | Cumulative Implementation (0-100%) | Remarks on Physical Progress |
|---------|---------------------------|------------------------------|------------------------------------|------------------------------|
| 1       | To conduct 3 days Biorisk | 3 days biorisk not conducted | 0                                  | fund to be Done next quarter |
| 2       | To conduct 3 days Biorisk | 3 days biorisk not conducted | 0                                  | fund to be Done next quarter |
| 3       | To conduct 3 days Biorisk | 3 days biorisk conducted     | 44                                 | 44% work done                |
| 4       | To conduct 3 days Biorisk | 3 days biorisk conducted     | 44                                 | 44% work done                |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP128

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstream HIV/AIDS in national Dev  |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | To conduct quarterly PMTCT experience sharing meetings to 40 participants by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 16,800,000             |
| Supplimentary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 16,800,000             |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>16,800,000</b>      |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Other                                    |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduce HIV/AIDS infection   |
| Target:                   | DS reduced from 6% to 4% by june 2019    |
| Expenditure Category:     | Infrastructure/Invest capital investment |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 4,200,000                   | 4,200,000             | 0                            | 0                      | 0                     | 16,800,000      | fund not released                    |
| 2       | 4,200,000                   | 8,400,000             | 0                            | 0                      | 0                     | 16,800,000      | fund not released                    |
| 3       | 4,200,000                   | 12,600,000            | 9,780,000                    | 9,780,000              | 58                    | 7,020,000       | 58% work done                        |
| 4       | 4,200,000                   | 16,800,000            |                              | 9,780,000              | 58                    | 7,020,000       | 58% work done                        |

## Physical Progress Report

| Quarter | Planned Activity                     | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|--------------------------------------|-------------------------------|------------------------------------|----------------------------------|
| 1       | To conduct quarterly PMTC experience | PTMC experience not conducted | 0                                  | fund to be released next quarter |
| 2       | To conduct quarterly PMTC experience | PTMC experience not conducted | 0                                  | fund to be released next quarter |
| 3       | To conduct quarterly PMTC experience | PTMC experience conducted     | 58                                 | 58% work done                    |
| 4       | To conduct quarterly PMTC experience | PTMC experience conducted     | 58                                 | 58% work done                    |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP129

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |   |
|------------------|---|
| Name of Project: | mainstream HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)  |
| Location:        | Cheyo ward  |
| Description:     | To facilitate 8 health staff to attend 14 days clinical attachment program pediatric HIV by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 7,040,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 7,040,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>7,040,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Select                                   |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduce HIV/AIDS infection   |
| Target:                   | DS reduced from 6% to 4% by june 2019    |
| Expenditure Category:     | Infrastructure/Invest capital investment |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 1,760,000                   | 1,760,000             | 0                            | 0                      | 0                     | 7,040,000       | fund not released                    |
| 2       | 1,760,000                   | 3,520,000             | 0                            | 0                      | 0                     | 7,040,000       | fund not released                    |
| 3       |                             | 3,520,000             | 6,800,000                    | 6,800,000              | 97                    | 240,000         | 97% of fund released                 |
| 4       |                             | 3,520,000             | 0                            | 6,800,000              | 97                    | 240,000         | 97% of fund released                 |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation           | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|------------------------------|---------------------------------|------------------------------------|----------------------------------|
| 1       | to facilitate 8health worker | 8 health worker not facilitated | 0                                  | fund to be released next quarter |
| 2       | to facilitate 8health worker | 8 health worker not facilitated | 0                                  | fund to be released next quarter |
| 3       | to facilitate 8health worker | 8 health worker facilitated     | 97                                 | 97% work done                    |
| 4       | to facilitate 8health worker | 8 health worker facilitated     | 97                                 | 97% work done                    |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP130

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |   |
|------------------|---|
| Name of Project: | mainstream HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)  |
| Location:        | Cheyo ward  |
| Description:     | To facilitate two health staff to attend 14 days clinical attachment program pediatric HIV by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 3,360,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 3,360,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>3,360,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |   |
|---------------------------|---|
| <b>Project Details:</b>   |   |
| Project (Activity) Code : | 5494  |
| Sector / Dept. :          | Other   |
| HLG / LLG:                | HLG   |
| Mkukuta:                  | Yes   |
| Objective:                | to provide services and reduce HIV/AIDS infection |
| Target:                   | DS reduced from 6% to 4% by june 2019             |
| Expenditure Category:     | Infrastructure/Invest capital investment          |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 840,000                     | 840,000               | 0                            | 0                      | 0                     | 3,360,000       | fund not released                    |
| 2       | 840,000                     | 1,680,000             | 0                            | 0                      | 0                     | 3,360,000       | fund not released                    |
| 3       | 840,000                     | 2,520,000             | 3,000,000                    | 3,000,000              | 89                    | 360,000         | 89% of released                      |
| 4       | 840,000                     | 3,360,000             | 0                            | 3,000,000              | 89                    | 360,000         | 89% of released                      |

## Physical Progress Report

| Quarter | Planned Activity               | Actual Implementation            | Cumulative Implementation (0-100%) | Remarks on Physical Progress                    |
|---------|--------------------------------|----------------------------------|------------------------------------|---|
| 1       | to facilitate two health staff | two health staff not facilitated | 0                                  | fund to be released next quarter                |
| 2       | to facilitate two health staff | two health staff not facilitated | 0                                  | fund to be released next quarter                |
| 3       | to facilitate two health staff | two health staff facilitated     | 89                                 | 89% of Fund released and spent on this activity |
| 4       | to facilitate two health staff | two health staff facilitated     | 89                                 | 89% of Fund released and spent on this activity |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP131

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstream HIV/AIDS in national Dev  |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | To facilitate 5 health staff to attend 2 days lab machine application training(CD4,hemalogy and bioc |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 1,700,000              |
| Supplimentary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 1,700,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,700,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Other                                    |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduce HIV/AIDS infection   |
| Target:                   | DS reduced from 6% to 4% by june 2019    |
| Expenditure               | Infrastructure/Invest capital investment |
| Category:                 | ments                                    |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 425,000                     | 425,000               | 0                            | 0                      | 0                     | 1,700,000       | fund not released                    |
| 2       | 425,000                     | 850,000               | 0                            | 0                      | 0                     | 1,700,000       | fund not released                    |
| 3       | 425,000                     | 1,275,000             | 1,500,000                    | 1,500,000              | 88                    | 200,000         | 88% of fund released                 |
| 4       | 425,000                     | 1,700,000             | 0                            | 1,500,000              | 88                    | 200,000         | 88% of fund released                 |

## Physical Progress Report

| Quarter | Planned Activity                | Actual Implementation          | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|---------------------------------|--------------------------------|------------------------------------|----------------------------------|
| 1       | to facilitate five health staff | 5 health staff not facilitated | 0                                  | fund to be released next quarter |
| 2       | to facilitate five health staff | 5 health staff not facilitated | 0                                  | fund to be released next quarter |
| 3       | to facilitate five health staff | 5 health staff not facilitated | 88                                 | 88% of fund perfomed             |
| 4       | to facilitate five health staff | 5 health staff not facilitated | 88                                 | 88% of fund perfomed             |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP132

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstream HIV/AIDS in national Dev  |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | To conduct psycho social support adolescents clinics at Cheyo CTC as pilot area on monthly basis |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 13,000,000             |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 13,000,000             |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>13,000,000</b>      |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |   |
|---------------------------|---|
| <b>Project Details:</b>   |   |
| Project (Activity) Code : | 5494  |
| Sector / Dept. :          | Other   |
| HLG / LLG:                | HLG   |
| Mkukuta:                  | Yes   |
| Objective:                | services and reduce HIV/AIDS infection        |
| Target:                   | DS reduced from 6% to 4% by june 2019         |
| Expenditure Category:     | Infrastructure/Investments Capital investment |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 3,250,000                   | 3,250,000             | 0                            | 0                      | 0                     | 13,000,000      | fund not released                    |
| 2       | 3,250,000                   | 6,500,000             | 0                            | 0                      | 0                     | 13,000,000      | fund not released                    |
| 3       | 3,250,000                   | 9,750,000             | 8,900,000                    | 8,900,000              | 68                    | 4,100,000       | 68% of fund released                 |
| 4       | 3,250,000                   | 13,000,000            | 0                            | 8,900,000              | 68                    | 4,100,000       | 68% of fund released                 |

## Physical Progress Report

| Quarter | Planned Activity                     | Actual Implementation        | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|--------------------------------------|------------------------------|------------------------------------|----------------------------------|
| 1       | to conduct one psycho social support | pyscho support not conducted | 0                                  | fund to be released next quarter |
| 2       | to conduct one psycho social support | pyscho support not conducted | 0                                  | fund to be released next quarter |
| 3       | to conduct one psycho social support | pyscho support conducted     | 68                                 | 68% of job perfomed              |
| 4       | to conduct one psycho social support | pyscho support conducted     | 68                                 | 68% of job perfomed              |

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**
**Report for FY 2016/17, Quarter 4**
**DP133**

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstreaming HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | To facilitate eleven health staff to attend 2 days HIV paediatric forum by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 3,740,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 3,740,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>3,740,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |   |
|---------------------------|---|
| <b>Project Details:</b>   |   |
| Project (Activity) Code : | 5494  |
| Sector / Dept. :          | Other   |
| HLG / LLG:                | HLG   |
| Mkukuta:                  | Yes   |
| Objective:                | services and reduce HIV/AIDS infection        |
| Target:                   | DS reduced from 6% to 4% by june 2019         |
| Expenditure Category:     | Infrastructure/Investments Capital investment |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 935,000                     | 935,000               | 0                            | 0                      | 0                     | 3,740,000       | fund not released                    |
| 2       | 935,000                     | 1,870,000             | 0                            | 0                      | 0                     | 3,740,000       | fund not released                    |
| 3       | 935,000                     | 2,805,000             | 2,800,000                    | 2,800,000              | 75                    | 940,000         | 75% of fund released                 |
| 4       | 935,000                     | 3,740,000             | 0                            | 2,800,000              | 75                    | 940,000         | 75% of fund released                 |

**Physical Progress Report**

| Quarter | Planned Activity              | Actual Implementation        | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|-------------------------------|------------------------------|------------------------------------|----------------------------------|
| 1       | To facilitate 11 health staff | health staff not facilitated | 0                                  | fund to be released next quarter |
| 2       | To facilitate 11 health staff | health staff not facilitated | 0                                  | fund to be released next quarter |
| 3       | To facilitate 11 health staff | health staff facilitated     | 75                                 | 75% of work performed            |
| 4       | To facilitate 11 health staff | health staff facilitated     | 75                                 | 75% of work performed            |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP134

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstreaming HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | to conduct one day bi annual HIV meetings to 42 health worker from 22 health facilities by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 5,700,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 5,700,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>5,700,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |   |
|---------------------------|---|
| <b>Project Details:</b>   |   |
| Project (Activity) Code : | 5494  |
| Sector / Dept. :          | Other   |
| HLG / LLG:                | HLG   |
| Mkukuta:                  | Yes   |
| Objective:                | to provide services and reduce HIV/AIDS infection |
| Target:                   | DS reduced from 6% to 4% by june 2019             |
| Expenditure Category:     | Infrastructure/Investments Capital investment     |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 1,425,000                   | 1,425,000             | 0                            | 0                      | 0                     | 5,700,000       | fund not released                    |
| 2       | 1,425,000                   | 2,850,000             | 0                            | 0                      | 0                     | 5,700,000       | fund not released                    |
| 3       | 1,425,000                   | 4,275,000             | 2,500,000                    | 2,500,000              | 44                    | 3,200,000       | 44% of fund released                 |
| 4       | 1,425,000                   | 5,700,000             | 0                            | 2,500,000              | 44                    | 3,200,000       | 44% of fund released                 |

## Physical Progress Report

| Quarter | Planned Activity                          | Actual Implementation  | Cumulative Implementation (0-100%) | Remarks on Physical Progress      |
|---------|---|------------------------|------------------------------------|-----------------------------------|
| 1       | to conduct one day bi annual HIV meetings | meetings not conducted | 0                                  | fund to be performed next quarter |
| 2       | to conduct one day bi annual HIV meetings | meetings not conducted | 0                                  | fund to be performed next quarter |
| 3       | to conduct one day bi annual HIV meetings | meetings conducted     | 44                                 | 44% fund spent on this activity   |
| 4       | to conduct one day bi annual HIV meetings | meetings conducted     | 44                                 | 44% fund spent on this activity   |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP135

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |   |
|------------------|---|
| Name of Project: | mainstreaming HIV/AIDS in national Dev  |
| Council:         | Tabora Municipal Council (Tabora Region)  |
| Location:        | Cheyo ward  |
| Description:     | To conduct 5 days comprehensive pediatric ART care to 6 health staff by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 5,450,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 5,450,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>5,450,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Other                                    |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduce HIV/AIDS infection   |
| Target:                   | IDs reduced from 6% to 4% by june 2017   |
| Expenditure               | Infrastructure/Invest capital investment |
| Category:                 | ments                                    |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 1,362,500                   | 1,362,500             | 0                            | 0                      | 0                     | 5,450,000       | fund not released                    |
| 2       | 1,362,500                   | 2,725,000             | 0                            | 0                      | 0                     | 5,450,000       | fund not released                    |
| 3       | 1,362,500                   | 4,087,500             | 0                            | 0                      | 0                     | 5,450,000       | fund not released                    |
| 4       | 1,362,500                   | 5,450,000             | 0                            | 0                      | 0                     | 5,450,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity                    | Actual Implementation | Cumulative Implementation (0-100%) | Remarks on Physical Progress                 |
|---------|-------------------------------------|-----------------------|------------------------------------|--|
| 1       | To conduct 5 days comprehensive ped | Not Implemented       | 0                                  | fund to be released next quarter             |
| 2       | To conduct 5 days comprehensive ped | Not Implemented       | 0                                  | fund to be released next quarter             |
| 3       | To conduct 5 days comprehensive ped | Not Implemented       | 0                                  | This activity will be implemented in Q4      |
| 4       | To conduct 5 days comprehensive ped | Not Implemented       | 0                                  | This activity will be implemented in Next FY |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP136

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstreaming HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | To conduct 3 days HIV monitoring and evaluation and data management training to 18health worke |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 8,740,000              |
| Supplimentary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 8,740,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>8,740,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Other                                    |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduce HIV/AIDS infection   |
| Target:                   | IDs reduced from 6% to 4% by june 2017   |
| Expenditure               | Infrastructure/Invest capital investment |
| Category:                 | ments                                    |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 2,185,000                   | 2,185,000             | 0                            | 0                      | 0                     | 8,740,000       | fund not released                    |
| 2       | 2,185,000                   | 4,370,000             | 0                            | 0                      | 0                     | 8,740,000       | fund not released                    |
| 3       | 2,185,000                   | 6,555,000             | 6,185,000                    | 6,185,000              | 71                    | 2,555,000       | 71% Fund released                    |
| 4       | 2,185,000                   | 8,740,000             | 0                            | 6,185,000              | 71                    | 2,555,000       | 71% Fund released                    |

## Physical Progress Report

| Quarter | Planned Activity                     | Actual Implementation | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|--------------------------------------|-----------------------|------------------------------------|----------------------------------|
| 1       | To conduct 3 days HIV monitoring and | Not Implemented       | 0                                  | fund to be released next quarter |
| 2       | To conduct 3 days HIV monitoring and | Not Implemented       | 0                                  | fund to be released next quarter |
| 3       | To conduct 3 days HIV monitoring and | Implemented           | 71                                 | 71% implemented                  |
| 4       | To conduct 3 days HIV monitoring and | Implemented           | 71                                 | 71% implemented                  |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP137

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |   |
|------------------|---|
| Name of Project: | mainstreaming HIV/AIDS in national Dev  |
| Council:         | Tabora Municipal Council (Tabora Region)  |
| Location:        | Cheyo ward  |
| Description:     | To conduct one day orientation on consumer involvement to 20 village leaders from manoleo and k |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 1,575,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 1,575,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,575,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494   |
| Sector / Dept. :          | Other  |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | services and reduce HIV/AIDS infection         |
| Target:                   | IDs reduced from 6% to 4% by june 2017         |
| Expenditure Category:     | Infrastructure/Invest capital investment ments |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 393,750                     | 393,750               | 0                            | 0                      | 0                     | 1,575,000       | fund not released                    |
| 2       | 393,750                     | 787,500               | 0                            | 0                      | 0                     | 1,575,000       | fund not released                    |
| 3       | 393,750                     | 1,181,250             | 0                            | 0                      | 0                     | 1,575,000       | fund not released                    |
| 4       | 393,750                     | 1,575,000             | 0                            | 0                      | 0                     | 1,575,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity               | Actual Implementation             | Cumulative Implementation (0-100%) | Remarks on Physical Progress            |
|---------|--------------------------------|-----------------------------------|------------------------------------|---|
| 1       | to conduct one day orientation | one day orientation not conducted | 0                                  | Activity not Done                       |
| 2       | to conduct one day orientation | one day orientation not conducted | 0                                  | To be done next Quarter                 |
| 3       | to conduct one day orientation | one day orientation not conducted | 0                                  | To be done depending on Release of fund |
| 4       | to conduct one day orientation | one day orientation not conducted | 0                                  | Not done                                |

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**
**Report for FY 2016/17, Quarter 4**
**DP138**

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstreaming HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | To conduct 14 days training to 2 data clerks on medical records and ethics based on HIV by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 3,400,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 3,400,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>3,400,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |   |
|---------------------------|---|
| <b>Project Details:</b>   |   |
| Project (Activity) Code : | 5494  |
| Sector / Dept. :          | Other   |
| HLG / LLG:                | HLG   |
| Mkukuta:                  | Yes   |
| Objective:                | to provide services and reduce HIV/AIDS infection |
| Target:                   | IDs reduced from 6% to 4% by june 2017            |
| Expenditure Category:     | Infrastructure/Invest capital investment          |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 850,000                     | 850,000               | 0                            | 0                      | 0                     | 3,400,000       | fund not released                    |
| 2       | 850,000                     | 1,700,000             | 0                            | 0                      | 0                     | 3,400,000       | fund not released                    |
| 3       | 850,000                     | 2,550,000             |                              | 0                      | 0                     | 3,400,000       | fund not released                    |
| 4       | 850,000                     | 3,400,000             |                              | 0                      | 0                     | 3,400,000       | fund not released                    |

**Physical Progress Report**

| Quarter | Planned Activity               | Actual Implementation          | Cumulative Implementation (0-100%) | Remarks on Physical Progress            |
|---------|--------------------------------|--------------------------------|------------------------------------|---|
| 1       | to conduct 14 days training    | 14 days training not conducted | 0                                  | Activity not Done                       |
| 2       | 14 days training not conducted | 14 days training not conducted | 0                                  | To be done next Quarter                 |
| 3       | 14 days training not conducted | 14 days training not conducted | 0                                  | To be done depending on Release of fund |
| 4       | 14 days training not conducted | 14 days training not conducted | 0                                  | Not done                                |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP139

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstreaming HIV/AIDS in national Dev                                 |
| Council:         | Tabora Municipal Council (Tabora Region)                               |
| Location:        | Cheyo ward   |
| Description:     | To conduct 2 days MNCH service provider bi annual meeting by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 7,610,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 7,610,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>7,610,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494   |
| Sector / Dept. :          | Other  |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | services and reduce HIV/AIDS infection         |
| Target:                   | IDs reduced from 6% to 4% by june 2017         |
| Expenditure Category:     | Infrastructure/Invest capital investment ments |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 1,902,500                   | 1,902,500             | 0                            | 0                      | 0                     | 7,610,000       | fund not released                    |
| 2       | 1,902,500                   | 3,805,000             | 0                            | 0                      | 0                     | 7,610,000       | fund not released                    |
| 3       | 1,902,500                   | 5,707,500             | 4,500,000                    | 4,500,000              | 59                    | 3,110,000       | 59% of fund released                 |
| 4       | 1,902,500                   | 7,610,000             | 0                            | 4,500,000              | 59                    | 3,110,000       | 59% of fund released                 |

## Physical Progress Report

| Quarter | Planned Activity               | Actual Implementation      | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|--------------------------------|----------------------------|------------------------------------|----------------------------------|
| 1       | To conduct 2 days MNCH service | MNCH service not conducted | 0                                  | fund to be released next quarter |
| 2       | To conduct 2 days MNCH service | MNCH service not conducted | 0                                  | fund to be released next quarter |
| 3       | To conduct 2 days MNCH service | MNCH service conducted     | 59                                 | 59% spent on 2 days MNCH Service |
| 4       | To conduct 2 days MNCH service | MNCH service conducted     | 59                                 | 59% spent on 2 days MNCH Service |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP140

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |   |
|------------------|---|
| Name of Project: | mainstreaming HIV/AIDS in national Dev  |
| Council:         | Tabora Municipal Council (Tabora Region)  |
| Location:        | Cheyo ward  |
| Description:     | To conduct 6 days community sensitization on pediatric enrolment on LLAPLA by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 8,616,000              |
| Supplimentary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 8,616,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>8,616,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494   |
| Sector / Dept. :          | Other  |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | services and reduce HIV/AIDS infection         |
| Target:                   | IDs reduced from 6% to 4% by june 2017         |
| Expenditure Category:     | Infrastructure/Invest capital investment ments |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 2,154,000                   | 2,154,000             | 0                            | 0                      | 0                     | 8,616,000       | fund not released                    |
| 2       | 2,154,000                   | 4,308,000             | 0                            | 0                      | 0                     | 8,616,000       | fund not released                    |
| 3       | 2,154,000                   | 6,462,000             | 6,800,000                    | 6,800,000              | 79                    | 1,816,000       | 79% of fund released                 |
| 4       | 2,154,000                   | 8,616,000             | 0                            | 6,800,000              | 79                    | 1,816,000       | 79% of fund released                 |

## Physical Progress Report

| Quarter | Planned Activity                     | Actual Implementation             | Cumulative Implementation (0-100%) | Remarks on Physical Progress             |
|---------|--------------------------------------|-----------------------------------|------------------------------------|--|
| 1       | to conduct 6 days community sensatio | community sensation not conducted | 0                                  | fund to be released next quarter         |
| 2       | to conduct 6 days community sensatio | community sensation not conducted | 0                                  | fund to be released next quarter         |
| 3       | to conduct 6 days community sensatio | community sensation conducted     | 79                                 | Community sensitization done to 21 Wards |
| 4       | to conduct 6 days community sensatio | community sensation conducted     | 79                                 | Community sensitization done to 21 Wards |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP141

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstreaming HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | cheyo ward   |
| Description:     | to conduct two days Bi annual meetings with 125 CHBCPs and 21 HBC supervisors by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 12,480,000             |
| Supplimentary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 12,480,000             |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>12,480,000</b>      |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                     |
| Sector / Dept. :          | Other                                    |
| HLG / LLG:                | HLG                                      |
| Mkukuta:                  | Yes                                      |
| Objective:                | services and reduce HIV/AIDS infection   |
| Target:                   | IDs reduced from 6% to 4% by june 2017   |
| Expenditure Category:     | Infrastructure/Invest capital investment |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 3,120,000                   | 3,120,000             | 0                            | 0                      | 0                     | 12,480,000      | fund not released                    |
| 2       | 3,120,000                   | 6,240,000             | 0                            | 0                      | 0                     | 12,480,000      | fund not released                    |
| 3       | 3,120,000                   | 9,360,000             | 5,500,000                    | 5,500,000              | 44                    | 6,980,000       | 44% of fund released                 |
| 4       | 3,120,000                   | 12,480,000            | 0                            | 5,500,000              | 44                    | 6,980,000       | 44% of fund released                 |

## Physical Progress Report

| Quarter | Planned Activity                     | Actual Implementation            | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|--------------------------------------|----------------------------------|------------------------------------|----------------------------------|
| 1       | To conduct 2 days Bi annual meetings | Bi annual meetings not conducted | 0                                  | fund to be released next quarter |
| 2       | To conduct 2 days Bi annual meetings | Bi annual meetings not conducted | 0                                  | fund to be released next quarter |
| 3       | To conduct 2 days Bi annual meetings | Bi annual meetings conducted     | 44                                 | Bi annual meeting done           |
| 4       | To conduct 2 days Bi annual meetings | Bi annual meetings conducted     | 44                                 | Bi annual meeting done           |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP142

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstreaming HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | To conduct 2 days coordination meeting with 3 CHW supervisors,21 HBC supervisors,DRCHCOs,H |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 12,960,000             |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 12,960,000             |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>12,960,000</b>      |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494                                   |
| Sector / Dept. :          | Other                                  |
| HLG / LLG:                | HLG                                    |
| Mkukuta:                  | Yes                                    |
| Objective:                | services and reduce HIV/AIDS infection |
| Target:                   | IDs reduced from 6% to 4% by june 2017 |
| Expenditure Category:     | Infrastructure/Investments             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 3,240,000                   | 3,240,000             | 0                            | 0                      | 0                     | 12,960,000      | fund not released                    |
| 2       | 3,240,000                   | 6,480,000             | 0                            | 0                      | 0                     | 12,960,000      | fund not released                    |
| 3       | 3,240,000                   | 9,720,000             | 0                            | 0                      | 0                     | 12,960,000      | fund not released                    |
| 4       | 3,240,000                   | 12,960,000            | 0                            | 0                      | 0                     | 12,960,000      | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity                       | Actual Implementation          | Cumulative Implementation (0-100%) | Remarks on Physical Progress |
|---------|--|--------------------------------|------------------------------------|------------------------------|
| 1       | To conduct 2 days coordination meeting | coordination meeting conducted | 0                                  | Not Done                     |
| 2       | To conduct 2 days coordination meeting | coordination meeting conducted | 0                                  | Not Done                     |
| 3       | To conduct 2 days coordination meeting | coordination meeting conducted | 0                                  | Not Done                     |
| 4       | To conduct 2 days coordination meeting | coordination meeting conducted | 0                                  | Not Done                     |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP143

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstreaming HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | To conduct 6 days PMCT/MNCH sites mentorship and HBC sites on quarterly basis by june 2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 3,300,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 3,300,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>3,300,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 5494   |
| Sector / Dept. :          | Other  |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | services and reduce HIV/AIDS infection         |
| Target:                   | IDs reduced from 6% to 4% by june 2017         |
| Expenditure Category:     | Infrastructure/Invest capital investment ments |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 825,000                     | 825,000               | 0                            | 0                      | 0                     | 3,300,000       | fund not released                    |
| 2       | 825,000                     | 1,650,000             | 0                            | 0                      | 0                     | 3,300,000       | fund not released                    |
| 3       | 825,000                     | 2,475,000             | 0                            | 0                      | 0                     | 3,300,000       | fund not released                    |
| 4       | 825,000                     | 3,300,000             | 0                            | 0                      | 0                     | 3,300,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity                   | Actual Implementation          | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|------------------------------------|--------------------------------|------------------------------------|----------------------------------|
| 1       | to conduct 6 days PMTCT/MNCH sites | PMTCT/MNCH sites not conducted | 0                                  | fund to be released next quarter |
| 2       | to conduct 6 days PMTCT/MNCH sites | PMTCT/MNCH sites not conducted | 0                                  | fund to be released next quarter |
| 3       | to conduct 6 days PMTCT/MNCH sites | PMTCT/MNCH sites not conducted | 0                                  | fund to be released next quarter |
| 4       | to conduct 6 days PMTCT/MNCH sites | PMTCT/MNCH sites not conducted | 0                                  | fund to be released next quarter |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP144

|               |       |                    |                          |
|---------------|-------|--------------------|--------------------------|
| Project Type: | Other | Project Initiated: | Current FY (New project) |
|---------------|-------|--------------------|--------------------------|

|                  |  |
|------------------|--|
| Name of Project: | mainstreaming HIV/AIDS in national Dev   |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | to conduct three days orientation to 14 medical attendants from 7 MNCH sites on HIV testing of infants |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                        |
|--|------------------------|
| <b>Project Budget:</b>   |                        |
| Approved Council Budget:                                       | 5,045,000              |
| Supplementary Council Budget                                   |                        |
| Total Approved Council Budget                                  | 5,045,000              |
| Community Contribution:  |                        |
| Other Off Budget Funding:                                      |                        |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>5,045,000</b>       |
| Main Funding Source:   | Other/Earmarked Grants |
| Co-Funding From Other Source:                                  | No                     |

|                           |   |
|---------------------------|---|
| <b>Project Details:</b>   |   |
| Project (Activity) Code : | 5494  |
| Sector / Dept. :          | Other   |
| HLG / LLG:                | HLG   |
| Mkukuta:                  | Yes   |
| Objective:                | to provide services and reduce HIV/AIDS infection |
| Target:                   | IDs reduced from 6% to 4% by june 2017            |
| Expenditure Category:     | Infrastructure/Invest capital investment          |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 1,261,250                   | 1,261,250             | 0                            | 0                      | 0                     | 5,045,000       | fund not released                    |
| 2       | 1,261,250                   | 2,522,500             | 0                            | 0                      | 0                     | 5,045,000       | fund not released                    |
| 3       | 1,261,250                   | 3,783,750             | 0                            | 0                      | 0                     | 5,045,000       | fund not released                    |
| 4       | 1,261,250                   | 5,045,000             | 0                            | #REF!                  | #REF!                 | #REF!           | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity                  | Actual Implementation     | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|-----------------------------------|---------------------------|------------------------------------|----------------------------------|
| 1       | to conduct three days orientation | orientation not conducted | 0                                  | fund to be released next quarter |
| 2       | to conduct three days orientation | orientation not conducted | 0                                  | fund to be released next quarter |
| 3       | to conduct three days orientation | orientation not conducted | 0                                  | To be implemented in Q4          |
| 4       | to conduct three days orientation | orientation not conducted | 0                                  | Not Done in this FY Year         |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP145

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                                 |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 1.2 kms of jamhuri Roads by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,000,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,000,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,000,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 250,000                     | 250,000               | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |
| 2       | 750,000                     | 1,000,000             | 1,000,000                    | 1,000,000              | 100                   | 0               | 100% of fund released and spent      |
| 3       |                             | 1,000,000             | 0                            | 1,000,000              | 100                   | 0               | 100% of fund released and spent      |
| 4       |                             | 1,000,000             | 0                            | 1,000,000              | 100                   | 0               | 100% of fund released and spent      |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|------------------------------|-------------------------------|------------------------------------|----------------------------------|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 2       | to make routine maintainance | routine maintainance made     | 100                                | 100% of week done                |
| 3       | to make routine maintainance | routine maintainance made     | 100                                | 100% of week done                |
| 4       | to make routine maintainance | routine maintainance made     | 100                                | 100% of week done                |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP146

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

|                  |  |  |  |
|------------------|--|--|--|
| Name of Project: | Road sector programme support  | <b>Contract Details</b><br>Type of Procurement<br>Procurement Method<br>Contractor/Consultant/Serv. Prov.<br>Contract Sum<br>Start Date ( <i>Planned</i> )<br>Completion Date ( <i>Planned</i> ) | Works<br>Local Fundi<br><br>july/01/2016<br>june/30/2017 |
| Council:         | Tabora Municipal Council (Tabora Region)                                   |  |  |
| Location:        | Cheyo ward   |  |  |
| Description:     | to make routine maintainance of 1.945 kms of jamhuri Roads by june 30,2017 |  |  |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,000,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,000,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,000,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 250,000                     | 250,000               | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |
| 2       | 750,000                     | 1,000,000             | 1,000,000                    | 1,000,000              | 100                   | 0               | 100% of fund released and spent      |
| 3       | 0                           | 1,000,000             | 0                            | 1,000,000              | 100                   | 0               | 100% of fund released and spent      |
| 4       | 0                           | 1,000,000             | 0                            | 1,000,000              | 100                   | 0               | 100% of fund released and spent      |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|------------------------------|-------------------------------|------------------------------------|----------------------------------|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 2       | to make routine maintainance | routine maintainance made     | 100                                | 100% of work done                |
| 3       | to make routine maintainance | routine maintainance made     | 100                                | 100% of work done                |
| 4       | to make routine maintainance | routine maintainance made     | 100                                | 100% of work done                |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP147

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                                  |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of 2.025 kms of kitete Roads by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,000,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,000,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,000,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                            |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure   |
| Target:                   | (2015) to 600kms by end of june 30,2019        |
| Expenditure Category:     | Infrastructure/Invest capital investment ments |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 250,000                     | 250,000               | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |
| 2       | 750,000                     | 1,000,000             | 1,000,000                    | 1,000,000              | 100                   | 0               | 100% of fund released and spent      |
| 3       | 0                           | 1,000,000             | 0                            | 1,000,000              | 100                   | 0               | 100% of fund released and spent      |
| 4       | 0                           | 1,000,000             | 0                            | 1,000,000              | 100                   | 0               | 100% of fund released and spent      |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|------------------------------|-------------------------------|------------------------------------|----------------------------------|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 2       | to make routine maintainance | routine maintainance made     | 100                                | 100% of work done                |
| 3       | to make routine maintainance | routine maintainance made     | 100                                | 100% of work done                |
| 4       | to make routine maintainance | routine maintainance made     | 100                                | 100% of work done                |

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**
**Report for FY 2016/17, Quarter 4**
**DP154**

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                              |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of 2 kms of kazeהל Roads by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,000,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,000,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,000,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | Select           |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 250,000                     | 250,000               | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |
| 2       | 750,000                     | 1,000,000             | 1,000,000                    | 1,000,000              | 100                   | 0               | 100% of fund released and spent      |
| 3       | 0                           | 1,000,000             | 0                            | 1,000,000              | 100                   | 0               | 100% of fund released and spent      |
| 4       | 0                           | 1,000,000             | 0                            | 1,000,000              | 100                   | 0               | 100% of fund released and spent      |

**Physical Progress Report**

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|------------------------------|-------------------------------|------------------------------------|----------------------------------|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 2       | to make routine maintainance | routine maintainance made     | 100                                | Activity perfomed 100%           |
| 3       | to make routine maintainance | routine maintainance made     | 100                                | Activity perfomed 100%           |
| 4       | to make routine maintainance | routine maintainance made     | 100                                | Activity perfomed 100%           |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP148

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support                        |
| Council:         | Tabora Municipal Council (Tabora Region)             |
| Location:        | Cheyo ward   |
| Description:     | To make desilting of 56 lined drains by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                    |
|--|--------------------|
| <b>Project Budget:</b>   |                    |
| Approved Council Budget:                                       | 100,000,000        |
| Supplementary Council Budget                                   |                    |
| Total Approved Council Budget                                  | 100,000,000        |
| Community Contribution:  |                    |
| Other Off Budget Funding:                                      |                    |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>100,000,000</b> |
| Main Funding Source:   | Road Fund          |
| Co-Funding From Other Source:                                  | No                 |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 25,000,000                  | 25,000,000            | 0                            | 0                      | 0                     | 100,000,000     | fund not released                    |
| 2       | 75,000,000                  | 100,000,000           | 100,000,000                  | 100,000,000            | 100                   | 0               | 100% release of fund and spent       |
| 3       | 0                           | 100,000,000           | 0                            | 100,000,000            | 100                   | 0               | 100% release of fund and spent       |
| 4       | 0                           | 100,000,000           | 0                            | 100,000,000            | 100                   | 0               | 100% release of fund and spent       |

## Physical Progress Report

| Quarter | Planned Activity  | Actual Implementation | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|-------------------|-----------------------|------------------------------------|----------------------------------|
| 1       | To make desilting | desilting not made    | 0                                  | fund to be released next quarter |
| 2       | To make desilting | desilting made        | 100                                | 100% of work completed           |
| 3       | To make desilting | desilting made        | 100                                | 100% of work completed           |
| 4       | To make desilting | desilting made        | 100                                | 100% of work completed           |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP149

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                                 |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 0.4 kms of khamisi Roads by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 400,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 400,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>400,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 100,000                     | 100,000               | 0                            | 0                      | 0                     | 400,000         | fund not released                    |
| 2       | 300,000                     | 400,000               | 400,000                      | 400,000                | 100                   | 0               | 100% release of fund and spent       |
| 3       | 0                           | 400,000               | 0                            | 400,000                | 100                   | 0               | 100% release of fund and spent       |
| 4       | 0                           | 400,000               | 0                            | 400,000                | 100                   | 0               | 0                                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation      | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|------------------------------|----------------------------|------------------------------------|----------------------------------|
| 1       | to make routine maintainance | routine maintance not made | 0                                  | fund to be released next quarter |
| 2       | to make routine maintainance | routine maintance made     | 100                                | 100% of work completed           |
| 3       | to make routine maintainance | routine maintance made     | 100                                | 100% of work completed           |
| 4       | to make routine maintainance | routine maintance made     | 100                                | 100% of work completed           |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP150

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                                |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of 0.8 kms of market Roads by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 800,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 800,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>800,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 200,000                     | 200,000               | 0                            | 0                      | 0                     | 800,000         | fund not released                    |
| 2       | 200,000                     | 400,000               | 0                            | 0                      | 0                     | 800,000         | fund not released                    |
| 3       | 200,000                     | 600,000               | 0                            | 0                      | 0                     | 800,000         | fund not released                    |
| 4       | 200,000                     | 800,000               | 0                            | 0                      | 0                     | 800,000         | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress |
|---------|------------------------------|-------------------------------|------------------------------------|------------------------------|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | fund Not Released            |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | fund Not Released            |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | fund Not Released            |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | fund Not Released            |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP151

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                                 |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 2.026 kms of Ulaya Roads by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,000,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,000,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,000,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 250,000                     | 250,000               | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |
| 2       | 250,000                     | 500,000               | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |
| 3       | 250,000                     | 750,000               | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |
| 4       | 250,000                     | 1,000,000             | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation      | Cumulative Implementation (0-100%) | Remarks on Physical Progress |
|---------|------------------------------|----------------------------|------------------------------------|------------------------------|
| 1       | to make routine maintainance | routine maintance not made | 0                                  | fund Not Released            |
| 2       | to make routine maintainance | routine maintance not made | 0                                  | fund Not Released            |
| 3       | to make routine maintainance | routine maintance not made | 0                                  | fund Not Released            |
| 4       | to make routine maintainance | routine maintance not made | 0                                  | fund Not Released            |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP156

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                              |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of 0.9kms of rehani road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 800,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 800,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>800,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 200,000                     | 200,000               | 0                            | 0                      | 0                     | 800,000         | fund not released                    |
| 2       | 200,000                     | 400,000               | 0                            | 0                      | 0                     | 800,000         | fund not released                    |
| 3       | 200,000                     | 600,000               | 0                            | 0                      | 0                     | 800,000         | fund not released                    |
| 4       | 200,000                     | 800,000               | 0                            | 0                      | 0                     | 800,000         | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation      | Cumulative Implementation (0-100%) | Remarks on Physical Progress |
|---------|------------------------------|----------------------------|------------------------------------|------------------------------|
| 1       | to make routine maintainance | routine maintance not made | 0                                  | fund Not Released            |
| 2       | to make routine maintainance | routine maintance not made | 0                                  | fund Not Released            |
| 3       | to make routine maintainance | routine maintance not made | 0                                  | fund Not Released            |
| 4       | to make routine maintainance | routine maintance not made | 0                                  | fund Not Released            |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP152

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                                 |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 0.4 kms of Mitumba Roads by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 400,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 400,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>400,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 100,000                     | 100,000               | 0                            | 0                      | 0                     | 400,000         | fund not released                    |
| 2       | 100,000                     | 200,000               | 0                            | 0                      | 0                     | 400,000         | fund not released                    |
| 3       | 100,000                     | 300,000               | 0                            | 0                      | 0                     | 400,000         | fund not released                    |
| 4       |                             | 300,000               |                              | 0                      | 0                     | 400,000         |                                      |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation      | Cumulative Implementation (0-100%) | Remarks on Physical Progress |
|---------|------------------------------|----------------------------|------------------------------------|------------------------------|
| 1       | to make routine maintainance | routine maintance not made | 0                                  | fund Not Released            |
| 2       | to make routine maintainance | routine maintance not made | 0                                  | fund Not Released            |
| 3       | to make routine maintainance | routine maintance not made | 0                                  | fund Not Released            |
| 4       | to make routine maintainance | routine maintance not made | 0                                  | fund Not Released            |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP153

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                                 |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 0.7 kms of kitunda Roads by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 700,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 700,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>700,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 175,000                     | 175,000               | 0                            | 0                      | 0                     | 700,000         | fund not released                    |
| 2       | 175,000                     | 350,000               | 0                            | 0                      | 0                     | 700,000         | fund not released                    |
| 3       | 175,000                     | 525,000               | 0                            | 0                      | 0                     | 700,000         | fund not released                    |
| 4       | 175,000                     | 700,000               | 0                            | 0                      | 0                     | 700,000         | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|------------------------------|-------------------------------|------------------------------------|----------------------------------|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | To be implemented in Q4          |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done in this FY Year         |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP155

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)  |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of 3kms of road from uyui-magereza by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

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

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 500,000                     | 500,000               | 0                            | 0                      | 0                     | 2,000,000       | fund not released                    |
| 2       | 500,000                     | 1,000,000             | 0                            | 0                      | 0                     | 2,000,000       | fund not released                    |
| 3       | 500,000                     | 1,500,000             | 0                            | 0                      | 0                     | 2,000,000       | fund not released                    |
| 4       | 500,000                     | 2,000,000             | 0                            | 0                      | 0                     | 2,000,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity                 | Actual Implementation            | Cumulative Implementation (0-100%) | Remarks on Physical Progress |
|---------|----------------------------------|----------------------------------|------------------------------------|------------------------------|
| 1       | to make routine maintainance     | routine maintance not made       | 0                                  | Not Done                     |
| 2       | fund to be released next quarter | fund to be released next quarter | 0                                  | Not Done                     |
| 3       | fund to be released next quarter | fund to be released next quarter | 0                                  | Not Done                     |
| 4       | fund to be released next quarter | fund to be released next quarter | 0                                  | Not Done                     |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP157

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                                  |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of 1.11kms of kanyeyera road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,110,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,110,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,110,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 277,500                     | 277,500               | 0                            | 0                      | 0                     | 1,110,000       | fund not released                    |
| 2       | 277,500                     | 555,000               | 0                            | 0                      | 0                     | 1,110,000       | fund not released                    |
| 3       | 277,500                     | 832,500               | 0                            | 0                      | 0                     | 1,110,000       | fund not released                    |
| 4       | 277,500                     | 1,110,000             | 0                            | 0                      | 0                     | 1,110,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|------------------------------|-------------------------------|------------------------------------|----------------------------------|
| 1       | To make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 2       | To make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 3       | To make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 4       | To make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP158

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 1.52kms of Cheyo Dispensary road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,520,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,520,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,520,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 380,000                     | 380,000               | 0                            | 0                      | 0                     | 1,520,000       | fund not released                    |
| 2       | 380,000                     | 760,000               | 0                            | 0                      | 0                     | 1,520,000       | fund not released                    |
| 3       | 380,000                     | 1,140,000             | 0                            | 0                      | 0                     | 1,520,000       | fund not released                    |
| 4       | 380,000                     | 1,520,000             | 0                            | 0                      | 0                     | 1,520,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress |
|---------|------------------------------|-------------------------------|------------------------------------|------------------------------|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | fund Not Released            |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | fund Not Released            |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | fund Not Released            |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | fund Not Released            |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP159

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                                |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of 1.15kms of mapambo road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,150,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,150,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,150,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 287,500                     | 287,500               | 0                            | 0                      | 0                     | 1,150,000       | fund not released                    |
| 2       | 287,500                     | 575,000               | 0                            | 0                      | 0                     | 1,150,000       | fund not released                    |
| 3       | 287,500                     | 862,500               | 0                            | 0                      | 0                     | 1,150,000       | fund not released                    |
| 4       | 287,500                     | 1,150,000             | 0                            | 0                      | 0                     | 1,150,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|------------------------------|-------------------------------|------------------------------------|----------------------------------|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP160

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support                                      |
| Council:         | Tabora Municipal Council (Tabora Region)                           |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 90kms of ward road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                   |
|--|-------------------|
| <b>Project Budget:</b>   |                   |
| Approved Council Budget:                                       | 63,000,000        |
| Supplimentary Council Budget                                   |                   |
| Total Approved Council Budget                                  | 63,000,000        |
| Community Contribution:  |                   |
| Other Off Budget Funding:                                      |                   |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>63,000,000</b> |
| Main Funding Source:   | Road Fund         |
| Co-Funding From Other Source:                                  | No                |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 15,750,000                  | 15,750,000            | 0                            | 0                      | 0                     | 63,000,000      | fund not released                    |
| 2       | 15,750,000                  | 31,500,000            | 0                            | 0                      | 0                     | 63,000,000      | fund not released                    |
| 3       | 15,750,000                  | 47,250,000            | 42,500,000                   | 42,500,000             | 67                    | 20,500,000      | 67% fund not released                |
| 4       | 15,750,000                  | 63,000,000            | 18,197,000                   | 60,697,000             | 96                    | 2,303,000       | 78% fund not released                |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|------------------------------|-------------------------------|------------------------------------|----------------------------------|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 3       | to make routine maintainance | routine maintainance made     | 67                                 | Routine maintenance done by 67%  |
| 4       | to make routine maintainance | routine maintainance made     | 78                                 | Routine maintenance done by 78%  |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP161

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                                   |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 10kms of uyui-manoleo road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                   |
|--|-------------------|
| <b>Project Budget:</b>   |                   |
| Approved Council Budget:                                       | 10,000,000        |
| Supplimentary Council Budget                                   |                   |
| Total Approved Council Budget                                  | 10,000,000        |
| Community Contribution:  |                   |
| Other Off Budget Funding:                                      |                   |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>10,000,000</b> |
| Main Funding Source:   | Road Fund         |
| Co-Funding From Other Source:                                  | No                |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 2,500,000                   | 2,500,000             | 0                            | 0                      | 0                     | 10,000,000      | fund not released                    |
| 2       | 2,500,000                   | 5,000,000             | 0                            | 0                      | 0                     | 10,000,000      | fund not released                    |
| 3       | 2,500,000                   | 7,500,000             | 0                            | 0                      | 0                     | 10,000,000      | fund not released                    |
| 4       | 0                           | 7,500,000             | 0                            | 0                      | 0                     | 10,000,000      | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress |
|---------|------------------------------|-------------------------------|------------------------------------|------------------------------|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                     |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                     |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                     |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP162

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                                      |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of 90.92kms of uramba-Tumbi road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 9,000,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 9,000,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>9,000,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 2,250,000                   | 2,250,000             | 0                            | 0                      | 0                     | 9,000,000       | fund not released                    |
| 2       | 2,250,000                   | 4,500,000             | 0                            | 0                      | 0                     | 9,000,000       | fund not released                    |
| 3       | 2,250,000                   | 6,750,000             | 0                            | 0                      | 0                     | 9,000,000       | fund not released                    |
| 4       | 2,250,000                   | 9,000,000             | 0                            | 0                      | 0                     | 9,000,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP164

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                                       |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 18kms of kipalapala-Tumbi road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                   |
|--|-------------------|
| <b>Project Budget:</b>   |                   |
| Approved Council Budget:                                       | 18,000,000        |
| Supplimentary Council Budget                                   |                   |
| Total Approved Council Budget                                  | 18,000,000        |
| Community Contribution:  |                   |
| Other Off Budget Funding:                                      |                   |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>18,000,000</b> |
| Main Funding Source:   | Road Fund         |
| Co-Funding From Other Source:                                  | No                |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 4,500,000                   | 4,500,000             | 0                            | 0                      | 0                     | 18,000,000      | fund not released                    |
| 2       | 4,500,000                   | 9,000,000             | 0                            | 0                      | 0                     | 18,000,000      | fund not released                    |
| 3       | 4,500,000                   | 13,500,000            | 0                            | 0                      | 0                     | 18,000,000      | fund not released                    |
| 4       | 4,500,000                   | 18,000,000            | 0                            | 0                      | 0                     | 18,000,000      | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

**QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES**
**Report for FY 2016/17, Quarter 4**
**DP165**

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                                 |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 0.8kms of Kilimbika road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 800,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 800,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>800,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 200,000                     | 200,000               | 0                            | 0                      | 0                     | 800,000         | fund not released                    |
| 2       | 200,000                     | 400,000               | 0                            | 0                      | 0                     | 800,000         | fund not released                    |
| 3       | 200,000                     | 600,000               | 0                            | 0                      | 0                     | 800,000         | fund not released                    |
| 4       | 200,000                     | 800,000               | 0                            | 0                      | 0                     | 800,000         | fund not released                    |

**Physical Progress Report**

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | To make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | To make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | To make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | To make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP166

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)   |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 15.2kms from kiloleni-Misha road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                   |
|--|-------------------|
| <b>Project Budget:</b>   |                   |
| Approved Council Budget:                                       | 15,200,000        |
| Supplimentary Council Budget                                   |                   |
| Total Approved Council Budget                                  | 15,200,000        |
| Community Contribution:  |                   |
| Other Off Budget Funding:                                      |                   |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>15,200,000</b> |
| Main Funding Source:   | Road Fund         |
| Co-Funding From Other Source:                                  | No                |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 3,800,000                   | 3,800,000             | 0                            | 0                      | 0                     | 15,200,000      | fund not released                    |
| 2       | 3,800,000                   | 7,600,000             | 0                            | 0                      | 0                     | 15,200,000      | fund not released                    |
| 3       | 3,800,000                   | 11,400,000            | 0                            | 0                      | 0                     | 15,200,000      | fund not released                    |
| 4       | 3,800,000                   | 15,200,000            | 0                            | 0                      | 0                     | 15,200,000      | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP167

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)  |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of 10.98kms from Misha-Kakola road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                   |
|--|-------------------|
| <b>Project Budget:</b>   |                   |
| Approved Council Budget:                                       | 10,980,000        |
| Supplimentary Council Budget                                   |                   |
| Total Approved Council Budget                                  | 10,980,000        |
| Community Contribution:  |                   |
| Other Off Budget Funding:                                      |                   |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>10,980,000</b> |
| Main Funding Source:   | Road Fund         |
| Co-Funding From Other Source:                                  | No                |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 2,745,000                   | 2,745,000             | 0                            | 0                      | 0                     | 10,980,000      | fund not released                    |
| 2       | 2,745,000                   | 5,490,000             | 0                            | 0                      | 0                     | 10,980,000      | fund not released                    |
| 3       | 2,745,000                   | 8,235,000             | 0                            | 0                      | 0                     | 10,980,000      | fund not released                    |
| 4       | 2,745,000                   | 10,980,000            | 0                            | 0                      | 0                     | 10,980,000      | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | To make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | To make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | To make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | To make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP163

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                                       |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 7.45kms of Manoleo-Inlala road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 7,450,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 7,450,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>7,450,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 1,862,500                   | 1,862,500             | 0                            | 0                      | 0                     | 7,450,000       | fund not released                    |
| 2       | 1,862,500                   | 3,725,000             | 0                            | 0                      | 0                     | 7,450,000       | fund not released                    |
| 3       | 1,862,500                   | 5,587,500             | 0                            | 0                      | 0                     | 7,450,000       | fund not released                    |
| 4       | 1,862,500                   | 7,450,000             | 0                            | 0                      | 0                     | 7,450,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP168

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                             |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 0.81kms of Boma road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 810,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 810,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>810,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 202,500                     | 202,500               | 0                            | 0                      | 0                     | 810,000         | fund not released                    |
| 2       | 202,500                     | 405,000               | 0                            | 0                      | 0                     | 810,000         | fund not released                    |
| 3       | 202,500                     | 607,500               | 810,000                      | 810,000                | 100                   | 0               | 100% of fund released                |
| 4       | 202,500                     | 810,000               | 0                            | 810,000                | 100                   | 0               | 100% of fund released                |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|------------------------------|-------------------------------|------------------------------------|----------------------------------|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 3       | to make routine maintainance | routine maintainance made     | 100                                | Activity perfomed 100%           |
| 4       | to make routine maintainance | routine maintainance made     | 100                                | Activity perfomed 100%           |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP169

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                               |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 1.2kms of Mdaraka road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,200,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,200,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,200,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 300,000                     | 300,000               | 0                            | 0                      | 0                     | 1,200,000       | fund not released                    |
| 2       | 300,000                     | 600,000               | 0                            | 0                      | 0                     | 1,200,000       | fund not released                    |
| 3       | 300,000                     | 900,000               | 0                            | 0                      | 0                     | 1,200,000       | fund not released                    |
| 4       | 300,000                     | 1,200,000             | 0                            | 0                      | 0                     | 1,200,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP170

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                                |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of 0.66kms of sokoine road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 660,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 660,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>660,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 165,000                     | 165,000               | 0                            | 0                      | 0                     | 660,000         | fund not released                    |
| 2       | 165,000                     | 330,000               | 0                            | 0                      | 0                     | 660,000         | fund not released                    |
| 3       | 165,000                     | 495,000               | 0                            | 0                      | 0                     | 660,000         | fund not released                    |
| 4       | 165,000                     | 660,000               |                              | 0                      | 0                     | 660,000         |                                      |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP172

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                                 |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 1.11kms of Itetemia road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,110,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,110,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,110,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 277,500                     | 277,500               | 0                            | 0                      | 0                     | 1,110,000       | fund not released                    |
| 2       | 277,500                     | 555,000               | 0                            | 0                      | 0                     | 1,110,000       | fund not released                    |
| 3       | 277,500                     | 832,500               | 0                            | 0                      | 0                     | 1,110,000       | fund not released                    |
| 4       | 277,500                     | 1,110,000             | 0                            | 0                      | 0                     | 1,110,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity              | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|-------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance  | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | routine maintainance not made | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | routine maintainance not made | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | routine maintainance not made | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP173

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                              |
| Location:        | Cheyo ward  |
| Description:     | To make routine maintainance of 0.90kms of Bahai road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 900,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 900,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>900,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 225,000                     | 225,000               | 0                            | 0                      | 0                     | 900,000         | fund not released                    |
| 2       | 225,000                     | 450,000               | 0                            | 0                      | 0                     | 900,000         | fund not released                    |
| 3       | 225,000                     | 675,000               | 0                            | 0                      | 0                     | 900,000         | fund not released                    |
| 4       | 225,000                     | 900,000               | 0                            | 0                      | 0                     | 900,000         | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP174

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                              |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of 1.20kms of Ikulu road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,200,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,200,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,200,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 300,000                     | 300,000               | 0                            | 0                      | 0                     | 1,200,000       | fund not released                    |
| 2       | 300,000                     | 600,000               | 0                            | 0                      | 0                     | 1,200,000       | fund not released                    |
| 3       | 300,000                     | 900,000               | 0                            | 0                      | 0                     | 1,200,000       | fund not released                    |
| 4       | 300,000                     | 1,200,000             | 0                            | 0                      | 0                     | 1,200,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP175

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support                    |
| Council:         | Tabora Municipal Council (Tabora Region)         |
| Location:        | Cheyo ward                                       |
| Description:     | To cold mix bitumen for patching by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                    |
|--|--------------------|
| <b>Project Budget:</b>   |                    |
| Approved Council Budget:                                       | 100,000,000        |
| Supplementary Council Budget                                   |                    |
| Total Approved Council Budget                                  | 100,000,000        |
| Community Contribution:  |                    |
| Other Off Budget Funding:                                      |                    |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>100,000,000</b> |
| Main Funding Source:   | Road Fund          |
| Co-Funding From Other Source:                                  | No                 |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 25,000,000                  | 25,000,000            | 0                            | 0                      | 0                     | 100,000,000     | fund not released                    |
| 2       | 25,000,000                  | 50,000,000            | 0                            | 0                      | 0                     | 100,000,000     | fund not released                    |
| 3       | 25,000,000                  | 75,000,000            | 0                            | 0                      | 0                     | 100,000,000     | fund not released                    |
| 4       | 25,000,000                  | 100,000,000           | 0                            | 0                      | 0                     | 100,000,000     | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity    | Actual Implementation | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|---------------------|-----------------------|------------------------------------|---|
| 1       | To cold mix bitumen | Not Done              | 0                                  | Not Done                                    |
| 2       | To cold mix bitumen | Not Done              | 0                                  | To be done next Quarter                     |
| 3       | To cold mix bitumen | Not Done              | 0                                  | Will be determined as per fund availability |
| 4       | To cold mix bitumen | Not Done              | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP177

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                             |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 1.20kms of Game road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,200,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,200,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,200,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest Capital                |
| Category:                 | ments investment                             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 300,000                     | 300,000               | 0                            | 0                      | 0                     | 1,200,000       | fund not released                    |
| 2       | 300,000                     | 600,000               | 0                            | 0                      | 0                     | 1,200,000       | fund not released                    |
| 3       | 300,000                     | 900,000               | 0                            | 0                      | 0                     | 1,200,000       | fund not released                    |
| 4       | 300,000                     | 1,200,000             | 0                            | 0                      | 0                     | 1,200,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP176

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                             |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 1.85kms of Hill road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,850,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,850,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,850,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 462,500                     | 462,500               | 0                            | 0                      | 0                     | 1,850,000       | to make routine maintainance         |
| 2       | 462,500                     | 925,000               | 0                            | 0                      | 0                     | 1,850,000       | to make routine maintainance         |
| 3       | 462,500                     | 1,387,500             | 0                            | 0                      | 0                     | 1,850,000       | to make routine maintainance         |
| 4       | 462,500                     | 1,850,000             | 0                            | 0                      | 0                     | 1,850,000       | to make routine maintainance         |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP178

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                                  |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of 0.96kms of Fundikira road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 960,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 960,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>960,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 240,000                     | 240,000               | 0                            | 0                      | 0                     | 960,000         | fund not released                    |
| 2       | 240,000                     | 480,000               | 0                            | 0                      | 0                     | 960,000         | fund not released                    |
| 3       | 240,000                     | 720,000               | 0                            | 0                      | 0                     | 960,000         | fund not released                    |
| 4       | 240,000                     | 960,000               | 0                            | 0                      | 0                     | 960,000         | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP171

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                              |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of 4.90kms of swetu road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 4,900,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 4,900,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>4,900,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 1,225,000                   | 1,225,000             | 0                            | 0                      | 0                     | 4,900,000       | fund not released                    |
| 2       | 1,225,000                   | 2,450,000             | 0                            | 0                      | 0                     | 4,900,000       | fund not released                    |
| 3       | 1,225,000                   | 3,675,000             | 0                            | 0                      | 0                     | 4,900,000       | fund not released                    |
| 4       | 1,225,000                   | 4,900,000             | 0                            | 0                      | 0                     | 4,900,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP179

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                                 |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of 8kms of uyui-kakora road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 8,000,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 8,000,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>8,000,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 2,000,000                   | 2,000,000             | 0                            | 0                      | 0                     | 8,000,000       | fund not released                    |
| 2       | 2,000,000                   | 4,000,000             | 0                            | 0                      | 0                     | 8,000,000       | fund not released                    |
| 3       | 2,000,000                   | 6,000,000             | 0                            | 0                      | 0                     | 8,000,000       | fund not released                    |
| 4       | 2,000,000                   | 8,000,000             | 0                            | 0                      | 0                     | 8,000,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP181

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                                      |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of Kitunda-itetemia road 0.30kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 300,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 300,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>300,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 75,000                      | 75,000                | 0                            | 0                      | 0                     | 300,000         | fund not released                    |
| 2       | 75,000                      | 150,000               | 0                            | 0                      | 0                     | 300,000         | fund not released                    |
| 3       | 75,000                      | 225,000               | 0                            | 0                      | 0                     | 300,000         | fund not released                    |
| 4       | 75,000                      | 300,000               | 0                            | 0                      | 0                     | 300,000         | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP182

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)  |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of Airport-Ndevelwa-Walla Bridge road 19.85kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                   |
|--|-------------------|
| <b>Project Budget:</b>   |                   |
| Approved Council Budget:                                       | 19,850,000        |
| Supplimentary Council Budget                                   |                   |
| Total Approved Council Budget                                  | 19,850,000        |
| Community Contribution:  |                   |
| Other Off Budget Funding:                                      |                   |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>19,850,000</b> |
| Main Funding Source:   | Road Fund         |
| Co-Funding From Other Source:                                  | No                |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest Capital                |
| Category:                 | ments investment                             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 4,962,500                   | 4,962,500             | 0                            | 0                      | 0                     | 19,850,000      | fund not released                    |
| 2       | 4,962,500                   | 9,925,000             | 0                            | 0                      | 0                     | 19,850,000      | fund not released                    |
| 3       | 4,962,500                   | 14,887,500            | 18,000,000                   | 18,000,000             | 91                    | 1,850,000       | 91% of fund released                 |
| 4       | 4,962,500                   | 19,850,000            | 0                            | 18,000,000             | 91                    | 1,850,000       | 91% of fund released                 |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress     |
|---------|------------------------------|-------------------------------|------------------------------------|----------------------------------|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | fund to be released next quarter |
| 3       | to make routine maintainance | routine maintainance made     | 91                                 | Rouintine maintainance done      |
| 4       | to make routine maintainance | routine maintainance made     | 91                                 | Rouintine maintainance done      |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP183

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                                 |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of Kazima-inlala road 15kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                   |
|--|-------------------|
| <b>Project Budget:</b>   |                   |
| Approved Council Budget:                                       | 15,000,000        |
| Supplimentary Council Budget                                   |                   |
| Total Approved Council Budget                                  | 15,000,000        |
| Community Contribution:  |                   |
| Other Off Budget Funding:                                      |                   |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>15,000,000</b> |
| Main Funding Source:   | Road Fund         |
| Co-Funding From Other Source:                                  | No                |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest Capital                |
| Category:                 | ments investment                             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 3,750,000                   | 3,750,000             | 0                            | 0                      | 0                     | 15,000,000      | fund not released                    |
| 2       | 3,750,000                   | 7,500,000             | 0                            | 0                      | 0                     | 15,000,000      | fund not released                    |
| 3       | 3,750,000                   | 11,250,000            | 0                            | 0                      | 0                     | 15,000,000      | fund not released                    |
| 4       | 3,750,000                   | 15,000,000            | 0                            | 0                      | 0                     | 15,000,000      | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP184

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                                 |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of Ndevelwa-itolu road 8kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 8,000,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 8,000,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>8,000,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest Capital                |
| Category:                 | ments investment                             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 2,000,000                   | 2,000,000             | 0                            | 0                      | 0                     | 8,000,000       | fund not released                    |
| 2       | 2,000,000                   | 4,000,000             | 0                            | 0                      | 0                     | 8,000,000       | fund not released                    |
| 3       | 2,000,000                   | 6,000,000             | 0                            | 0                      | 0                     | 8,000,000       | fund not released                    |
| 4       | 2,000,000                   | 8,000,000             | 0                            | 0                      | 0                     | 8,000,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP185

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                                     |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of kipalapala-masimba road 9kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 9,000,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 9,000,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>9,000,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest Capital                |
| Category:                 | ments investment                             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 2,250,000                   | 2,250,000             | 0                            | 0                      | 0                     | 9,000,000       | fund not released                    |
| 2       | 2,250,000                   | 4,500,000             | 0                            | 0                      | 0                     | 9,000,000       | fund not released                    |
| 3       | 2,250,000                   | 6,750,000             | 0                            | 0                      | 0                     | 9,000,000       | fund not released                    |
| 4       | 2,250,000                   | 9,000,000             | 0                            | 0                      | 0                     | 9,000,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP186

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                                  |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of Ndevelwa-Inala road 10kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                   |
|--|-------------------|
| <b>Project Budget:</b>   |                   |
| Approved Council Budget:                                       | 10,000,000        |
| Supplimentary Council Budget                                   |                   |
| Total Approved Council Budget                                  | 10,000,000        |
| Community Contribution:  |                   |
| Other Off Budget Funding:                                      |                   |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>10,000,000</b> |
| Main Funding Source:   | Road Fund         |
| Co-Funding From Other Source:                                  | No                |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest Capital                |
| Category:                 | ments investment                             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 2,500,000                   | 2,500,000             | 0                            | 0                      | 0                     | 10,000,000      | fund not released                    |
| 2       | 2,500,000                   | 5,000,000             | 0                            | 0                      | 0                     | 10,000,000      | fund not released                    |
| 3       | 2,500,000                   | 7,500,000             | 0                            | 0                      | 0                     | 10,000,000      | fund not released                    |
| 4       | 2,500,000                   | 10,000,000            | 0                            | 0                      | 0                     | 10,000,000      | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP188

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                                  |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of swetu tarmac road 0.85kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 850,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 850,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>850,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest Capital                |
| Category:                 | ments investment                             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 212,500                     | 212,500               | 0                            | 0                      | 0                     | 850,000         | fund not released                    |
| 2       | 212,500                     | 425,000               | 0                            | 0                      | 0                     | 850,000         | fund not released                    |
| 3       | 212,500                     | 637,500               | 0                            | 0                      | 0                     | 850,000         | fund not released                    |
| 4       | 212,500                     | 850,000               | 0                            | 0                      | 0                     | 850,000         | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP180

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                                      |
| Location:        | Cheyo ward  |
| Description:     | To make routine maintainance of 7kms from uyui-kakulungu road by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 7,000,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 7,000,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>7,000,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest capital investment     |
| Category:                 | ments  |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 1,750,000                   | 1,750,000             | 0                            | 0                      | 0                     | 7,000,000       | fund not released                    |
| 2       | 1,750,000                   | 3,500,000             | 0                            | 0                      | 0                     | 7,000,000       | fund not released                    |
| 3       | 1,750,000                   | 5,250,000             | 0                            | 0                      | 0                     | 7,000,000       | fund not released                    |
| 4       | 1,750,000                   | 7,000,000             | 0                            | 0                      | 0                     | 7,000,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP187

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                                     |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of kisarika-mwinyi road 1.26kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,260,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,260,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,260,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest Capital                |
| Category:                 | ments investment                             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 315,000                     | 315,000               | 0                            | 0                      | 0                     | 1,260,000       | fund not released                    |
| 2       | 315,000                     | 630,000               | 0                            | 0                      | 0                     | 1,260,000       | fund not released                    |
| 3       | 315,000                     | 945,000               | 0                            | 0                      | 0                     | 1,260,000       | fund not released                    |
| 4       |                             | 945,000               |                              | 0                      | 0                     | 1,260,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP189

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support                                      |
| Council:         | Tabora Municipal Council (Tabora Region)                           |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of Isike road 0.33kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 330,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 330,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>330,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |   |
|---------------------------|---|
| <b>Project Details:</b>   |   |
| Project (Activity) Code : | 4101  |
| Sector / Dept. :          | Works (incl. Roads)                               |
| HLG / LLG:                | HLG   |
| Mkukuta:                  | Yes   |
| Objective:                | uality of social services and infrastructure      |
| Target:                   | (2015) to 600kms by end of june 30,2019           |
| Expenditure Category:     | Infrastructure/Invest Capital<br>ments investment |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 82,500                      | 82,500                | 0                            | 0                      | 0                     | 330,000         | fund not released                    |
| 2       | 82,500                      | 165,000               | 0                            | 0                      | 0                     | 330,000         | fund not released                    |
| 3       | 82,500                      | 247,500               | 0                            | 0                      | 0                     | 330,000         | fund not released                    |
| 4       | 82,500                      | 330,000               | 0                            | 0                      | 0                     | 330,000         | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity              | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|-------------------------------|-------------------------------|------------------------------------|---|
| 1       | routine maintainance not made | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | routine maintainance not made | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | routine maintainance not made | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | routine maintainance not made | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP191

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                                |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of Kalingonji road 0.70kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 700,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 700,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>700,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest Capital                |
| Category:                 | ments investment                             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 175,000                     | 175,000               | 0                            | 0                      | 0                     | 700,000         | fund not released                    |
| 2       | 175,000                     | 350,000               | 0                            | 0                      | 0                     | 700,000         | fund not released                    |
| 3       | 175,000                     | 525,000               | 0                            | 0                      | 0                     | 700,000         | fund not released                    |
| 4       | 175,000                     | 700,000               | 0                            | 0                      | 0                     | 700,000         | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP193

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                              |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of Lumaliza road 0.69kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 690,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 690,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>690,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest Capital                |
| Category:                 | ments investment                             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 172,500                     | 172,500               | 0                            | 0                      | 0                     | 690,000         | fund not released                    |
| 2       | 172,500                     | 345,000               | 0                            | 0                      | 0                     | 690,000         | fund not released                    |
| 3       | 172,500                     | 517,500               | 0                            | 0                      | 0                     | 690,000         | fund not released                    |
| 4       | 172,500                     | 690,000               | 0                            | 0                      | 0                     | 690,000         | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP195

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                              |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of Sabasaba road 0.16kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 160,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 160,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>160,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest Capital                |
| Category:                 | ments investment                             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| Number                       | Unit         |
| Training (other )            | No of People |
| Training (other )            | No of People |
|                              | 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       | 40,000                      | 40,000                | 0                            | 0                      | 0                     | 160,000         | fund not released                    |
| 2       | 40,000                      | 80,000                | 0                            | 0                      | 0                     | 160,000         | fund not released                    |
| 3       | 40,000                      | 120,000               | 0                            | 0                      | 0                     | 160,000         | fund not released                    |
| 4       | 40,000                      | 160,000               | 0                            | 0                      | 0                     | 160,000         | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP190

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                             |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of songoro road 0.63kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 630,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 630,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>630,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                            |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure   |
| Target:                   | (2015) to 600kms by end of june 30,2019        |
| Expenditure Category:     | Infrastructure/Invest ments Capital investment |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 157,500                     | 157,500               | 0                            | 0                      | 0                     | 630,000         | fund not released                    |
| 2       | 157,500                     | 315,000               | 0                            | 0                      | 0                     | 630,000         | fund not released                    |
| 3       | 157,500                     | 472,500               | 0                            | 0                      | 0                     | 630,000         | fund not released                    |
| 4       | 157,500                     | 630,000               | 0                            | 0                      | 0                     | 630,000         | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

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

Report for FY 2016/17, Quarter 4

DP196

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                                      |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of Magereza-Timkeni road 4.70kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Goods        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 4,700,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 4,700,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>4,700,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest Capital                |
| Category:                 | ments investment                             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 1,175,000                   | 1,175,000             | 0                            | 0                      | 0                     | 4,700,000       | fund not released                    |
| 2       | 1,175,000                   | 2,350,000             | 0                            | 0                      | 0                     | 4,700,000       | fund not released                    |
| 3       | 1,175,000                   | 3,525,000             | 0                            | 0                      | 0                     | 4,700,000       | fund not released                    |
| 4       | 1,175,000                   | 4,700,000             | 0                            | 0                      | 0                     | 4,700,000       | fund not released                    |

**Physical Progress Report**

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP197

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                                   |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of Kalunde-itaga road 8.30kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 8,300,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 8,300,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>8,300,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest Capital                |
| Category:                 | ments investment                             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 2,075,000                   | 2,075,000             | 0                            | 0                      | 0                     | 8,300,000       | fund not released                    |
| 2       | 2,075,000                   | 4,150,000             | 0                            | 0                      | 0                     | 8,300,000       | fund not released                    |
| 3       | 2,075,000                   | 6,225,000             | 0                            | 0                      | 0                     | 8,300,000       | fund not released                    |
| 4       | 2,075,000                   | 8,300,000             | 0                            | 0                      | 0                     | 8,300,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP198

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)                                  |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of Game reserve road 0.50kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,000,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,000,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,000,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest Capital                |
| Category:                 | ments investment                             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 250,000                     | 250,000               | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |
| 2       | 250,000                     | 500,000               | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |
| 3       | 250,000                     | 750,000               | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |
| 4       | 250,000                     | 1,000,000             | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP192

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support   |
| Council:         | Tabora Municipal Council (Tabora Region)  |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of Masangara-Magoweko road 0.60kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                |
|--|----------------|
| <b>Project Budget:</b>   |                |
| Approved Council Budget:                                       | 600,000        |
| Supplimentary Council Budget                                   |                |
| Total Approved Council Budget                                  | 600,000        |
| Community Contribution:  |                |
| Other Off Budget Funding:                                      |                |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>600,000</b> |
| Main Funding Source:   | Road Fund      |
| Co-Funding From Other Source:                                  | No             |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest Capital                |
| Category:                 | ments investment                             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 150,000                     | 150,000               | 0                            | 0                      | 0                     | 600,000         | fund not released                    |
| 2       | 150,000                     | 300,000               | 0                            | 0                      | 0                     | 600,000         | fund not released                    |
| 3       | 150,000                     | 450,000               | 0                            | 0                      | 0                     | 600,000         | fund not released                    |
| 4       | 150,000                     | 600,000               | 0                            | 0                      | 0                     | 600,000         | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP194

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

|                  |   |                                   |              |
|------------------|---|-----------------------------------|--------------|
| Name of Project: | Road sector programme support   | <b>Contract Details</b>           |              |
| Council:         | Tabora Municipal Council (Tabora Region)                                      | Type of Procurement               | Works        |
| Location:        | Cheyo ward  | Procurement Method                | Local Fundi  |
| Description:     | to make routine maintainance of Kitunda-itetemia road 1.50kms by june 30,2017 | Contractor/Consultant/Serv. Prov. |              |
|                  |   | Contract Sum                      |              |
|                  |   | Start Date (Planned)              | july/01/2016 |
|                  |   | Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,500,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,500,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,500,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest Capital                |
| Category:                 | ments investment                             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 375,000                     | 375,000               | 0                            | 0                      | 0                     | 1,500,000       | fund not released                    |
| 2       | 375,000                     | 750,000               | 0                            | 0                      | 0                     | 1,500,000       | fund not released                    |
| 3       | 375,000                     | 1,125,000             | 0                            | 0                      | 0                     | 1,500,000       | fund not released                    |
| 4       | 375,000                     | 1,500,000             | 0                            | 0                      | 0                     | 1,500,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP199

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

|                  |  |
|------------------|--|
| Name of Project: | Road sector programme support  |
| Council:         | Tabora Municipal Council (Tabora Region)                                   |
| Location:        | Cheyo ward   |
| Description:     | to make routine maintainance of Nyanza-Sekulu road 0.90kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Works        |
| Procurement Method                | NCB          |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,000,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,000,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,000,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |  |
|---------------------------|--|
| <b>Project Details:</b>   |  |
| Project (Activity) Code : | 4101   |
| Sector / Dept. :          | Works (incl. Roads)                          |
| HLG / LLG:                | HLG  |
| Mkukuta:                  | Yes  |
| Objective:                | uality of social services and infrastructure |
| Target:                   | (2015) to 600kms by end of june 30,2019      |
| Expenditure               | Infrastructure/Invest Capital                |
| Category:                 | ments investment                             |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 250,000                     | 250,000               | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |
| 2       | 250,000                     | 500,000               | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |
| 3       | 250,000                     | 750,000               | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |
| 4       | 250,000                     | 1,000,000             | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |

# QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT FOR LGA DEVELOPMENT ACTIVITIES

Report for FY 2016/17, Quarter 4

DP200

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

|                  |   |
|------------------|---|
| Name of Project: | Road sector programme support                                       |
| Council:         | Tabora Municipal Council (Tabora Region)                            |
| Location:        | Cheyo ward  |
| Description:     | to make routine maintainance of Rufita road 0.60kms by june 30,2017 |

|                                   |              |
|-----------------------------------|--------------|
| <b>Contract Details</b>           |              |
| Type of Procurement               | Goods        |
| Procurement Method                | Local Fundi  |
| Contractor/Consultant/Serv. Prov. |              |
| Contract Sum                      |              |
| Start Date (Planned)              | july/01/2016 |
| Completion Date (Planned)         | june/30/2017 |

|  |                  |
|--|------------------|
| <b>Project Budget:</b>   |                  |
| Approved Council Budget:                                       | 1,000,000        |
| Supplimentary Council Budget                                   |                  |
| Total Approved Council Budget                                  | 1,000,000        |
| Community Contribution:  |                  |
| Other Off Budget Funding:                                      |                  |
| <b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b> | <b>1,000,000</b> |
| Main Funding Source:   | Road Fund        |
| Co-Funding From Other Source:                                  | No               |

|                           |   |
|---------------------------|---|
| <b>Project Details:</b>   |   |
| Project (Activity) Code : | 4101  |
| Sector / Dept. :          | Works (incl. Roads)                               |
| HLG / LLG:                | HLG   |
| Mkukuta:                  | Yes   |
| Objective:                | uality of social services and infrastructure      |
| Target:                   | (2015) to 600kms by end of june 30,2019           |
| Expenditure Category:     | Infrastructure/Invest Capital<br>ments investment |

|                              |              |
|------------------------------|--------------|
| <b>Main Project Outputs:</b> |              |
| 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       | 250,000                     | 250,000               | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |
| 2       | 250,000                     | 500,000               | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |
| 3       | 250,000                     | 750,000               | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |
| 4       | 250,000                     | 1,000,000             | 0                            | 0                      | 0                     | 1,000,000       | fund not released                    |

## Physical Progress Report

| Quarter | Planned Activity             | Actual Implementation         | Cumulative Implementation (0-100%) | Remarks on Physical Progress                |
|---------|------------------------------|-------------------------------|------------------------------------|---|
| 1       | to make routine maintainance | routine maintainance not made | 0                                  | Not Done                                    |
| 2       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next Quarter                     |
| 3       | to make routine maintainance | routine maintainance not made | 0                                  | Will be determined as per fund availability |
| 4       | to make routine maintainance | routine maintainance not made | 0                                  | To be done next year                        |