

QUARTERLY FINANCIAL AND PHYSICAL PROGRESS REPORT  
FOR LGA DEVELOPMENT ACTIVITIES

<b>Council:</b>	Dodoma Municipal Council (Dodoma Region)
<b>Vote Code:</b>	722003
<b>FY:</b>	FY 2016/17
<b>Quarter</b>	Q4
<b>Period ending:</b>	June 30, 2017
<b>CDR Workbook Number:</b>	1

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

	Annual Estimate as per approved Budget	Actual Allocations		Actual Expenditure	
		This Quarter	Cumulative to date	This Quarter	Cumulative to date
Development Expenditure					
Primary Education	0	0	0	0	0
Secondary Education	219,061,303	0	219,061,303	0	219,061,303
Health	276,867,024	0	276,867,024	64,840,228	229,998,353
Works (inc. Roads)	1,045,372,146	0	1,045,372,146	0	1,044,372,146
Water	213,209,349	0	213,209,349	0	0
Agriculture	27,246,800	0	27,246,800	0	23,401,818
Administration	0	0	0	0	0
Other Sectors (including not indicated)*	466,889,562	0	466,889,562	0	448,389,790
<b>Development Expenditure</b>	<b>2,248,646,184</b>	<b>0</b>	<b>2,248,646,184</b>	<b>64,840,228</b>	<b>1,965,223,410</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 Ammount Received		Actual Expenditure	
		This Quarter	Cumulative to date	This Quarter	Cumulative to date
Council Development Grant (CDG)	5,698,923	0	5,698,923	0	4,698,923
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)	46,653,698	0	46,653,698	0	28,345,069
Tanzania Social Action Fund (TASAF)	62,198,920	0	62,198,920	0	62,198,920
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)	219,061,303	0	219,061,303	0	219,061,303
Tanzania Strategic Cities Proect (TSCP)	333,019,942	0	333,019,942	0	333,019,942
Road Fund	1,039,673,223	0	1,039,673,223	0	1,039,673,223
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	71,670,700	0	71,670,700	0	53,170,928
Health Sector Basket Fund (HSBF)	230,213,326	0	230,213,326	64,840,228	201,653,284
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)	240,456,149	0	240,456,149	0	23,401,818
Urban Local Government Strengthening Programme (ULGSP)	0	0	0	0	0
Source not indicated	0	0	0	0	0
<b>Development Expenditure</b>	<b>2,248,646,184</b>	<b>0</b>	<b>2,248,646,184</b>	<b>64,840,228</b>	<b>1,965,223,410</b>







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

Report for FY 2016/17, Quarter 4

DP01

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

Name of Project: Road Funds  
 Council: Dodoma Municipal Council (Dodoma Region)  
 Location: Dodoma Municipal Council (Dodoma Region)  
 Description: Upgrading of Mlimwa Ring (Phase) to Double Surface Dressing 2.0km by June 2017

**Contract Details**  
 Type of Procurement Consultancy  
 Procurement Method NCB  
 Contractor/Consultant/Serv. Prov. contractor  
 Contract Sum 196,875,000  
 Start Date (Planned) 1-Jul-16  
 Completion Date (Planned) 30-Jun-17

**Project Budget:**  
 Approved Council Budget: 196,875,000  
 Supplementary Council Budget  
 Total Approved Council Budget 196,875,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 196,875,000**  
 Main Funding Source: Road Fund  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code :  
 Sector / Dept. : Works (incl. Roads)  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: and quilty of social sevice infrastructure  
 Target: constructed ,rehabilitated or maintained  
 Expenditure Infrastructure/Invest  
 Category: ments

**Main Project Outputs:**  
 Number Unit  
 Tarmac Road (km)  
 Select  
 Select  
 Select  
 Select

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	196,875,000	196,875,000		0	0	196,875,000	Funds were released
2		196,875,000		0	0	196,875,000	Funds were allocated
3		196,875,000	196,875,000	196,875,000	100	0	Funds were allocated
4		196,875,000		196,875,000	100	0	Funds were spent

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Upgrading of Mlimwa Ring (Phase) to	Contractor on site	10	Initial stage
2	Upgrading of Mlimwa Ring (Phase) to	Contractor on site	20	Work on progress
3	Upgrading of Mlimwa Ring (Phase) to	work completed	100	work completed
4	Upgrading of Mlimwa Ring (Phase) to	work completed	100	work completed

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

Report for FY 2016/17, Quarter 4

DP02

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

Name of Project:	Road Funds
Council:	Dodoma Municipal Council (Dodoma Region)
Location:	Dodoma Municipal Council (Dodoma Region)
Description:	To construct drainage and structures by June 2017

<b>Contract Details</b>	
Type of Procurement	Consultancy
Procurement Method	NCB
Contractor/Consultant/Serv. Prov.	contractor
Contract Sum	80,000,000.00
Start Date (Planned)	1-Jul-16
Completion Date (Planned)	30-Jun-17

<b>Project Budget:</b>	
Approved Council Budget:	80,000,000.00
Supplementary Council Budget	
Total Approved Council Budget	80,000,000
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>80,000,000</b>
Main Funding Source:	Road Fund
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	
Sector / Dept. :	Works (incl. Roads)
HLG / LLG:	LLG
Mkukuta:	Yes
Objective:	and quality of social service infrastructure
Target:	constructed, rehabilitated or maintained
Expenditure Category:	Infrastructure/Investments

<b>Main Project Outputs:</b>	
Number	Unit
	Drainage (km)
	Select
	Select
	Select
	Select

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	80,000,000	80,000,000		0	0	80,000,000	Funds were released
2		80,000,000		0	0	80,000,000	Funds were spent
3		80,000,000	80,000,000	80,000,000	100	0	Funds were spent
4		80,000,000		80,000,000	100	0	Funds were spent

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To construct drainage and structures	Contractor on site	30	Work on progress
2	To construct drainage and structures	Work done	100	Work completed
3	To construct drainage and structures	Work done	100	Work completed
4	To construct drainage and structures	Work done	100	Work completed

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

Report for FY 2016/17, Quarter 4

DP03

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

Name of Project: Road Fund  
 Council: Dodoma Municipal Council (Dodoma Region)  
 Location: Dodoma Municipal Council (Dodoma Region)  
 Description: Construction of Lot III one Box Culvert along Kitelela Mpamaa-Swaswa road section by Hune 2017

**Contract Details**  
 Type of Procurement: Consultancy  
 Procurement Method: NCB  
 Contractor/Consultant/Serv. Prov.: contractor  
 Contract Sum: 714,060,176.00  
 Start Date (Planned): 1-Jul-16  
 Completion Date (Planned): 30-Jun-17

**Project Budget:**  
 Approved Council Budget: 714,060,176.00  
 Supplementary Council Budget:  
 Total Approved Council Budget: 714,060,176  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 714,060,176**  
 Main Funding Source: Road Fund  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code :  
 Sector / Dept. : Works (incl. Roads)  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: and quality of social service infrastructure  
 Target: constructed, rehabilitated or maintained  
 Expenditure: Infrastructure/Investments  
 Category:

**Main Project Outputs:**

Number	Unit	Culvert(s)
		Select
		Select
		Select
		Select

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	714,060,176	714,060,176		0	0	714,060,176	Funds were released
2		714,060,176		0	0	714,060,176	Funds were spent
3		714,060,176	714,060,176	714,060,176	100	0	Funds were spent
4		714,060,176		714,060,176	100	0	Funds were spent

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of Lot III one Box Culvert	Contractor on site	30	Work on progress
2	Construction of Lot III one Box Culvert	Work done	100	Work completed
3	Construction of Lot III one Box Culvert	Work done	100	Work completed
4	Construction of Lot III one Box Culvert	Work done	100	Work completed

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

Report for FY 2016/17, Quarter 4

DP04

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

Name of Project:	Road Fund
Council:	Dodoma Municipal Council (Dodoma Region)
Location:	Dodoma Municipal Council (Dodoma Region)
Description:	To conduct periodic maintainance of 13 km of roads

<b>Contract Details</b>	
Type of Procurement	Consultancy
Procurement Method	NCB
Contractor/Consultant/Serv. Prov.	Contractor
Contract Sum	48,738,047
Start Date (Planned)	1-Jul-16
Completion Date (Planned)	30-Jun-17

<b>Project Budget:</b>	
Approved Council Budget:	48,738,047
Supplimentary Council Budget	
Total Approved Council Budget	48,738,047
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>48,738,047</b>
Main Funding Source:	Road Fund
Co-Funding From Other Source:	Yes

<b>Project Details:</b>	
Project (Activity) Code :	
Sector / Dept. :	Works (incl. Roads)
HLG / LLG:	HLG
Mkukuta:	Yes
Objective:	and quilty of social sevice infrastructure
Target:	constructed ,rehabilitated or maintained
Expenditure Category:	Infrastructure/Invest ments

<b>Main Project Outputs:</b>	
Number	Unit
	Gravel Road(Km)
	Select
	Select
	Select
	Select

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	48,738,047	48,738,047		0	0	48,738,047	Funds were released
2		48,738,047		0	0	48,738,047	Funds were released
3		48,738,047	48,738,047	48,738,047	100	0	Funds were released
4		48,738,047		48,738,047	100	0	Funds were released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct periodic maintainance of 1	work on progress	50	Work on progress
2	To conduct periodic maintainance of 1	Work done	100	Work completed
3	To conduct periodic maintainance of 1	Work done	100	Work completed
4	To conduct periodic maintainance of 1	Work done	100	Work completed



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

Report for FY 2016/17, Quarter 4

DP05

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

Name of Project:	Support to Tanzania Social Action Funds
Council:	Dodoma Municipal Council (Dodoma Region)
Location:	Dodoma Municipal Council (Dodoma Region)
Description:	Construction of teachers house at Gawaye

<b>Contract Details</b>	
Type of Procurement	Consultancy
Procurement Method	NCB
Contractor/Consultant/Serv. Prov.	Contractor
Contract Sum	62,198,920.00
Start Date (Planned)	1-Jul-16
Completion Date (Planned)	30-Jun-17

<b>Project Budget:</b>	
Approved Council Budget:	62,198,920.00
Supplimentary Council Budget	
Total Approved Council Budget	62,198,920
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>62,198,920</b>
Main Funding Source:	TASAF
Co-Funding From Other Source:	Yes

<b>Project Details:</b>	
Project (Activity) Code :	
Sector / Dept. :	Other
HLG / LLG:	HLG
Mkukuta:	Yes
Objective:	re ,gender and community empowerment
Target:	olds lives improved under TASAF funding
Expenditure Category:	Infrastructure/Investments

<b>Main Project Outputs:</b>	
Number	Unit
	Staff House(s)
	Select
	Select
	Select
	Select

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	62,198,920	62,198,920		0	0	62,198,920	Funds were released
2		62,198,920		0	0	62,198,920	Funds were released
3		62,198,920	62,198,920	62,198,920	100	0	Funds were released
4		62,198,920		62,198,920	100	0	Funds were released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To conduct routine maintainance of 15	work on progress	40	Work on progress
2	To conduct routine maintainance of 15	Work done	100	Work completed
3	To conduct routine maintainance of 15	Work done	100	Work completed
4	To conduct routine maintainance of 15	Work done	100	Work completed

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

Report for FY 2016/17, Quarter 4

DP06

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

Name of Project: Agriculture LIC  
 Council: Dodoma Municipal Council (Dodoma Region)  
 Location: Dodoma Municipal Council (Dodoma Region)  
 Description: To facilitate expansion of Mahoma makulu charco Dam

**Contract Details**  
 Type of Procurement: Consultancy  
 Procurement Method: NCB  
 Contractor/Consultant/Serv. Prov.: contractor  
 Contract Sum: 12,538,300.00  
 Start Date (Planned): 1-Jul-16  
 Completion Date (Planned): 30-Jun-17

**Project Budget:**  
 Approved Council Budget: 12,538,300.00  
 Supplementary Council Budget:  
 Total Approved Council Budget: 12,538,300  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 12,538,300**  
 Main Funding Source: Other/Earmarked Grants  
 Co-Funding From Other Source: Yes

**Project Details:**  
 Project (Activity) Code :  
 Sector / Dept. : Agriculture  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: lity and equitable social services delivery  
 Target: improved by increasing food production  
 Expenditure: Infrastructure/Invest  
 Category: ments

**Main Project Outputs:**

Number	Unit
	Charco Dam
	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	12,538,300	12,538,300		0	0	12,538,300	Funds were released
2		12,538,300		0	0	12,538,300	Funds were released
3		12,538,300	12,538,300	12,538,300	100	0	Funds were spent
4		12,538,300		12,538,300	100	0	Funds were spent

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate expansion of Mahoma ma	work on progress	40	Work on progress
2	To facilitate expansion of Mahoma ma	Work done	100	Work completed
3	To facilitate expansion of Mahoma ma	Work done	100	Charco dam embernkment construction completed
4	To facilitate expansion of Mahoma ma	Work done	100	Charco dam embernkment construction completed

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

Report for FY 2016/17, Quarter 4

DP07

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

Name of Project:	Agriculture LIC
Council:	Dodoma Municipal Council (Dodoma Region)
Location:	Dodoma Municipal Council (Dodoma Region)
Description:	To facilitate expansion of Ipala charco Dam

<b>Contract Details</b>	
Type of Procurement	Consultancy
Procurement Method	NCB
Contractor/Consultant/Serv. Prov.	Contractor
Contract Sum	14,708,500.00
Start Date (Planned)	1-Jul-16
Completion Date (Planned)	30-06-2017

<b>Project Budget:</b>	
Approved Council Budget:	14,708,500.00
Supplimentary Council Budget	
Total Approved Council Budget	14,708,500
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>14,708,500</b>
Main Funding Source:	Other/Earmarked Grants
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	
Sector / Dept. :	Agriculture
HLG / LLG:	HLG
Mkukuta:	Yes
Objective:	lity and equitable social services delivery
Target:	improved by increasing food production
Expenditure Category:	Infrastructure/Investments

<b>Main Project Outputs:</b>	
Number	Unit
	Charco Dam
	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	14,708,500	14,708,500		0	0	14,708,500	Funds were released
2		14,708,500		0	0	14,708,500	Funds were released
3		14,708,500	10,863,518	10,863,518	74	3,844,982	Funds were released
4		14,708,500		10,863,518	74	3,844,982	Funds were released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate expansion of Ipala charco	work on progress	50	Work on progress
2	To facilitate expansion of Ipala charco	Work done	100	Work completed
3	To facilitate expansion of Ipala charco	Charco dam embankment construction	100	Work completed
4	To facilitate expansion of Ipala charco	Charco dam embankment construction	100	Work completed

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

Report for FY 2016/17, Quarter 4

DP08

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

Name of Project: NWSSP  
 Council: Dodoma Municipal Council (Dodoma Region)  
 Location: Dodoma Municipal Council (Dodoma Region)  
 Description: To spread water infrastructure at Zuzu

**Contract Details**  
 Type of Procurement: Goods  
 Procurement Method: Local Fundi  
 Contractor/Consultant/Serv. Prov.: Serv.Prov  
 Contract Sum: 213,209,349  
 Start Date (Planned): 1-Jul-16  
 Completion Date (Planned): 30-Jun-17

**Project Budget:**  
 Approved Council Budget: 213,209,349  
 Supplementary Council Budget  
 Total Approved Council Budget: 213,209,349  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 213,209,349**  
 Main Funding Source: Other/Earmarked Grants  
 Co-Funding From Other Source: No

**Project Details:**  
 Project (Activity) Code :  
 Sector / Dept. : Water  
 HLG / LLG: HLG  
 Mkukuta: Yes  
 Objective: Intity and quqlty of social sevice delivery  
 Target: mes infrastructure created by June 2020  
 Expenditure: Infrastructure/Invest  
 Category: ments

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

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	213,209,349	213,209,349		0	0	213,209,349	Funds were released
2		213,209,349		0	0	213,209,349	Funds were released
3		213,209,349		0	0	213,209,349	No fund used
4		213,209,349		0	0	213,209,349	No fund used

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To spread water infrastructure at Zuzu	No implemantation	0	No activity done
2	To spread water infrastructure at Zuzu	No implemantation	0	No activity done
3	To spread water infrastructure at Zuzu	No implemantation	0	No activity done
4	To spread water infrastructure at Zuzu	No implemantation	0	No activity done

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

Report for FY 2016/17, Quarter 4

DP09

Project Type: Capacity Building Project Initiated: Project initiated before current FY

Name of Project: TSCP  
 Council: Dodoma Municipal Council (Dodoma Region)  
 Location: Dodoma Municipal Council (Dodoma Region)  
 Description: Conduct inventory and valuation of Municipal Assets

**Contract Details**  
 Type of Procurement: Consultancy  
 Procurement Method: Select  
 Contractor/Consultant/Serv. Prov.: Consultancy  
 Contract Sum: 78,101,728  
 Start Date (Planned): 1-Jul-16  
 Completion Date (Planned): 30-Jun-17

**Project Budget:**  
 Approved Council Budget: 78,101,728  
 Supplementary Council Budget:  
 Total Approved Council Budget: 78,101,728  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 78,101,728**  
 Main Funding Source: TSCP  
 Co-Funding From Other Source: No

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

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

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1		0		0	0	78,101,728	Funds were released
2	78,101,728	78,101,728	78,101,728	78,101,728	100	0	Funds were released
3		78,101,728		78,101,728	100	0	Funds were released
4		78,101,728		78,101,728	100	0	

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Conduct inventory and valuation of M	Initial stage	30	Work on progress
2	Conduct inventory and valuation of M	Work completed	100	Work done
3	Conduct inventory and valuation of M	Work completed	100	Work done
4	Conduct inventory and valuation of M	Work completed	100	Work done

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

Report for FY 2016/17, Quarter 4

DP10

Project Type: Capacity Building Project Initiated: Project initiated before current FY

Name of Project: TSCP  
 Council: Dodoma Municipal Council (Dodoma Region)  
 Location: Dodoma Municipal Council (Dodoma Region)  
 Description: Train 7 procurement staffs

**Contract Details**  
 Type of Procurement Consultancy  
 Procurement Method NCB  
 Contractor/Consultant/Serv. Prov. Consultancy  
 Contract Sum 19,250,000  
 Start Date (Planned) 1-Jul-00  
 Completion Date (Planned) 30-Jun-17

**Project Budget:**  
 Approved Council Budget: 19,250,000  
 Supplementary Council Budget  
 Total Approved Council Budget 19,250,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 19,250,000**  
 Main Funding Source: TSCP  
 Co-Funding From Other Source: No

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

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

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1		0		0	0	19,250,000	Funds were released
2	19,250,000	19,250,000	19,250,000	19,250,000	100	0	Funds were released
3		19,250,000		19,250,000	100	0	Funds were released
4		19,250,000		19,250,000	100	0	Funds were released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Train 7 procurement staffs	Initial stage	20	Work on progress
2	Train 7 procurement staffs	Work completed	100	Work done
3	Train 7 procurement staffs	Work completed	100	Work done
4	Train 7 procurement staffs	Work completed	100	Work done

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

Report for FY 2016/17, Quarter 4

DP11

Project Type: Capacity Building Project Initiated: Project initiated before current FY

Name of Project: TSCP  
 Council: Dodoma Municipal Council (Dodoma Region)  
 Location: Dodoma Municipal Council (Dodoma Region)  
 Description: Strengthening of GIS units and application by june 2016

**Contract Details**  
 Type of Procurement Consultancy  
 Procurement Method Others  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum 82,478,000  
 Start Date (Planned) 1-Jul-00  
 Completion Date (Planned) 30-Jun-17

**Project Budget:**  
 Approved Council Budget: 82,478,000  
 Supplementary Council Budget  
 Total Approved Council Budget 82,478,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 82,478,000**  
 Main Funding Source: TSCP  
 Co-Funding From Other Source: No

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

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

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1		0		0	0	82,478,000	Funds were released
2	82,478,000	82,478,000	82,478,000	82,478,000	100	0	Funds were released
3		82,478,000		82,478,000	100	0	Funds were released
4		82,478,000		82,478,000	100	0	Funds were released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Strengthening of GIS units and appli	Initial stage	30	Work on progress
2	Strengthening of GIS units and appli	Work completed	100	Work done
3	Strengthening of GIS units and appli	Work completed	100	Work done
4	Strengthening of GIS units and appli	Work completed	100	Work done

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

Report for FY 2016/17, Quarter 4

DP12

Project Type: Capacity Building Project Initiated: Select

Name of Project: TSCP  
 Council: Dodoma Municipal Council (Dodoma Region)  
 Location: Dodoma Municipal Council (Dodoma Region)  
 Description: Facilitate coredata collection and valuation of properties

**Contract Details**  
 Type of Procurement Select  
 Procurement Method Select  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum 34,850,000  
 Start Date (Planned) 1-Jul-00  
 Completion Date (Planned) 30-Jun-17

**Project Budget:**  
 Approved Council Budget: 34,850,000  
 Supplementary Council Budget  
 Total Approved Council Budget 34,850,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 34,850,000**  
 Main Funding Source: TSCP  
 Co-Funding From Other Source: No

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

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

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1		0		0	0	34,850,000	Funds were released
2	34,850,000	34,850,000	34,850,000	34,850,000	100	0	Funds were released
3		34,850,000		34,850,000	100	0	Funds were released
4		34,850,000		34,850,000	100	0	Funds were released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Facilitate coredata collection and valuation	Initial stage	30	Work on progress
2	Facilitate coredata collection and valuation	Work completed	100	Work done
3	Facilitate coredata collection and valuation	Work completed	100	Work done
4	Facilitate coredata collection and valuation	Work completed	100	Work done



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

Report for FY 2016/17, Quarter 4

DP13

Project Type: Capacity Building Project Initiated: Select

Name of Project: TSCP  
 Council: Dodoma Municipal Council (Dodoma Region)  
 Location: Dodoma Municipal Council (Dodoma Region)  
 Description: Public awareness on Urban development control and land use management and preparation of br

**Contract Details**  
 Type of Procurement Select  
 Procurement Method Select  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum 19,200,000  
 Start Date (Planned) 1-Jul-00  
 Completion Date (Planned) 30-Jun-17

**Project Budget:**  
 Approved Council Budget: 19,200,000  
 Supplementary Council Budget  
 Total Approved Council Budget 19,200,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 19,200,000**  
 Main Funding Source: TSCP  
 Co-Funding From Other Source: No

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

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

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1		0		0	0	19,200,000	Funds were released
2	19,200,000	19,200,000	19,200,000	19,200,000	100	0	Funds were released
3		19,200,000		19,200,000	100	0	Funds were released
4		19,200,000		19,200,000	100	0	Funds were released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Public awareness on Urban developm	Initial stage	30	work on progress
2	Public awareness on Urban developm	Work completed	100	Work completed
3	Public awareness on Urban developm	Work completed	100	Work completed
4	Public awareness on Urban developm	Work completed	100	Work completed

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

Report for FY 2016/17, Quarter 4

DP14

Project Type: Capacity Building Project Initiated: Select

Name of Project: TSCP  
 Council: Dodoma Municipal Council (Dodoma Region)  
 Location: Dodoma Municipal Council (Dodoma Region)  
 Description: To facilitate LGRCIS by procure POS machine and furniture

**Contract Details**  
 Type of Procurement Non Consultancy  
 Procurement Method Others  
 Contractor/Consultant/Serv. Prov. Serv,Ppov.  
 Contract Sum 55,143,778  
 Start Date (Planned) 1-Jul-00  
 Completion Date (Planned) 30-Jun-17

**Project Budget:**  
 Approved Council Budget: 55,143,778  
 Supplementary Council Budget  
 Total Approved Council Budget 55,143,778  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 55,143,778**  
 Main Funding Source: TSCP  
 Co-Funding From Other Source: No

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

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

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1		0		0	0	55,143,778	Funds were released
2	55,143,778	55,143,778	55,143,778	55,143,778	100	0	Funds were released
3		55,143,778		55,143,778	100	0	Funds were released
4		55,143,778		55,143,778	100	0	Funds were released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate LGRCIS by procure PC	Initial stage	40	work on progress
2	To facilitate LGRCIS by procure PC	Work completed	100	Work completed
3	To facilitate LGRCIS by procure PC	Work completed	100	Work completed
4	To facilitate LGRCIS by procure PC	Work completed	100	Work completed

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

Report for FY 2016/17, Quarter 4

DP15

Project Type: Capacity Building Project Initiated: Project initiated before current FY

Name of Project: TSCP  
 Council: Dodoma Municipal Council (Dodoma Region)  
 Location: Dodoma Municipal Council (Dodoma Region)  
 Description: Public awareness of SWM and cost recovery and establishment of rubbish procurement by June 20

**Contract Details**  
 Type of Procurement Non Consultancy  
 Procurement Method Others  
 Contractor/Consultant/Serv. Prov.  
 Contract Sum 37,970,000  
 Start Date (Planned) 1-Jul-00  
 Completion Date (Planned) 30-Jun-17

**Project Budget:**  
 Approved Council Budget: 37,970,000  
 Supplementary Council Budget  
 Total Approved Council Budget 37,970,000  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 37,970,000**  
 Main Funding Source: TSCP  
 Co-Funding From Other Source: No

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

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

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1		0		0	0	37,970,000	Funds were released
2	37,970,000	37,970,000	37,970,000	37,970,000	100	0	Funds were released
3		37,970,000		37,970,000	100	0	Funds were released
4		37,970,000		37,970,000	100	0	Funds were released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Public awareness of SWM and cost rec	Initial stage	30	work on progress
2	Public awareness of SWM and cost rec	Work completed	100	Work completed
3	Public awareness of SWM and cost rec	Work completed	100	Work completed
4	Public awareness of SWM and cost rec	Work completed	100	Work completed

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

Report for FY 2016/17, Quarter 4

DP16

Project Type: Capacity Building Project Initiated: Select

Name of Project: TSCP  
 Council: Dodoma Municipal Council (Dodoma Region)  
 Location: Dodoma Municipal Council (Dodoma Region)  
 Description: To furnish trade market department by June 2017

**Contract Details**  
 Type of Procurement Works  
 Procurement Method NCB  
 Contractor/Consultant/Serv. Prov. Contractor  
 Contract Sum 6,026,436  
 Start Date (Planned) 1-Jul-00  
 Completion Date (Planned) 30-Jun-17

**Project Budget:**  
 Approved Council Budget: 6,026,436  
 Supplementary Council Budget  
 Total Approved Council Budget 6,026,436  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 6,026,436**  
 Main Funding Source: TSCP  
 Co-Funding From Other Source: No

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

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

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1		0		0	0	6,026,436	Funds were released
2	6,026,436	6,026,436	6,026,436	6,026,436	100	0	Funds were released
3		6,026,436		6,026,436	100	0	Funds were released
4		6,026,436		6,026,436	100	0	Funds were released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To furnish trade market department b	Initial stage	30	work on progress
2	To furnish trade market department b	Work completed	100	work on progress
3	To furnish trade market department b	Work completed	100	Work completed
4	To furnish trade market department b	Work completed	100	Work completed

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

Report for FY 2016/17, Quarter 4

DP17

Project Type: Capacity Building Project Initiated: Select

Name of Project: TSCP  
 Council: Dodoma Municipal Council (Dodoma Region)  
 Location: Dodoma Municipal Council (Dodoma Region)  
 Description: Construction of school infrastructure at Mpunguzi Sec.school

**Contract Details**  
 Type of Procurement Works  
 Procurement Method NCB  
 Contractor/Consultant/Serv. Prov. Contractor  
 Contract Sum 72,982,980  
 Start Date (Planned) 1-Jul-00  
 Completion Date (Planned) 30-Jun-17

**Project Budget:**  
 Approved Council Budget: 72,982,980  
 Supplementary Council Budget  
 Total Approved Council Budget 72,982,980  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 72,982,980**  
 Main Funding Source: SEDP  
 Co-Funding From Other Source: No

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

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

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1		0		0	0	72,982,980	Funds were released
2	72,982,980	72,982,980	72,982,980	72,982,980	100	0	Funds were released
3		72,982,980		72,982,980	100	0	Funds were released
4		72,982,980		72,982,980	100	0	Funds were released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of school infrastructure at	Initial stage	30	work on progress
2	Construction of school infrastructure at	Work completed	100	Work completed
3	Construction of school infrastructure at	Work completed	100	Work completed
4	Construction of school infrastructure at	Work completed	100	Work completed

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

Report for FY 2016/17, Quarter 4

DP18

Project Type: Capital Infrastructure - New Project Initiated: Select

Name of Project: TSCP  
 Council: Dodoma Municipal Council (Dodoma Region)  
 Location: Dodoma Municipal Council (Dodoma Region)  
 Description: Construction of school infrastructure at Mbabala Sec.school

**Contract Details**  
 Type of Procurement Works  
 Procurement Method NCB  
 Contractor/Consultant/Serv. Prov. Contractor  
 Contract Sum 72,960,508  
 Start Date (Planned) 1-Jul-00  
 Completion Date (Planned) 30-Jun-17

**Project Budget:**  
 Approved Council Budget: 72,960,508  
 Supplementary Council Budget  
 Total Approved Council Budget 72,960,508  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 72,960,508**  
 Main Funding Source: SEDP  
 Co-Funding From Other Source: No

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

**Main Project Outputs:**  
 Number Unit  
 Training (other )No of People  
 Classroom(s)  
 Latrine(s)/Toilet(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		0		0	0	72,960,508	Funds were released
2	72,960,508	72,960,508	72,960,508	72,960,508	100	0	Funds were released
3		72,960,508		72,960,508	100	0	Funds were released
4		72,960,508		72,960,508	100	0	Funds were released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of school infrastructure	Initial stage	30	work on progress
2	Construction of school infrastructure	Work completed	100	Work completed
3	Construction of school infrastructure	Work completed	100	Work completed
4	Construction of school infrastructure	Work completed	100	Work completed

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

Report for FY 2016/17, Quarter 4

DP19

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

Name of Project:	SEDEP
Council:	Dodoma Municipal Council (Dodoma Region)
Location:	Dodoma Municipal Council (Dodoma Region)
Description:	Construction of school infrastructure at Ipala Sec.school

<b>Contract Details</b>	
Type of Procurement	Works
Procurement Method	NCB
Contractor/Consultant/Serv. Prov.	Contractor
Contract Sum	73,117,815
Start Date (Planned)	1-Jul-00
Completion Date (Planned)	30-Jun-17

<b>Project Budget:</b>	
Approved Council Budget:	73,117,815
Supplimentary Council Budget	
Total Approved Council Budget	73,117,815
Community Contribution:	
Other Off Budget Funding:	
<b>Total Budget (incl Comm. Contr. and Off Budget Funding)</b>	<b>73,117,815</b>
Main Funding Source:	SEDP
Co-Funding From Other Source:	No

<b>Project Details:</b>	
Project (Activity) Code :	
Sector / Dept. :	Secondary Education
HLG / LLG:	HLG
Mkukuta:	Yes
Objective:	
Target:	
Expenditure Category:	Infrastructure/Investments

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

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1		0		0	0	73,117,815	Funds were released
2	73,117,815	73,117,815	73,117,815	73,117,815	100	0	Funds were released
3		73,117,815		73,117,815	100	0	Funds were released
4		73,117,815		73,117,815	100	0	

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	Construction of school infrastructure	Initial stage	30	work on progress
2	Construction of school infrastructure	Work completed	100	Work completed
3	Construction of school infrastructure	Work completed	100	Work completed
4	Construction of school infrastructure	Work completed	100	Work completed

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

Report for FY 2016/17, Quarter 4

DP20

Project Type: **Project Planning / Implementation** Project Initiated: **Project initiated before current FY**

Name of Project: **CDG**  
 Council: **Dodoma Municipal Council (Dodoma Region)**  
 Location: **Dodoma Municipal Council (Dodoma Region)**  
 Description: **To complete Laboratory at Mnadani Sec.school**

**Contract Details**  
 Type of Procurement **Works**  
 Procurement Method **Local Fundi**  
 Contractor/Consultant/Serv. Prov. **Contractor**  
 Contract Sum **4,698,923**  
 Start Date (Planned) **1-Jul-00**  
 Completion Date (Planned) **30-Jun-17**

**Project Budget:**  
 Approved Council Budget: **4,698,923**  
 Supplementary Council Budget  
 Total Approved Council Budget **4,698,923**  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding) 4,698,923**  
 Main Funding Source: **CDG**  
 Co-Funding From Other Source: **No**

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

**Main Project Outputs:**  
 Number Unit  
**Laboratory(ies)**  
 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	4,698,923	4,698,923		0	0	4,698,923	Funds were released
2		4,698,923		0	0	4,698,923	Funds were released
3		4,698,923	4,698,923	4,698,923	100	0	Funds were released
4		4,698,923		4,698,923	100	0	Funds were released

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To complete Laboratory at Mnadani S	Roofing stage	50	Work on progress
2	To complete Laboratory at Mnadani S	Roofing stage	50	Work on progress
3	To complete Laboratory at Mnadani S	Roofing stage	50	Work on progress
4	To complete Laboratory at Mnadani S	Roofing stage	50	Work on progress



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

Report for FY 2016/17, Quarter 4

DP21

Project Type: **Project Planning / Implementation** Project Initiated: **Project initiated before current FY**

Name of Project: **CDG**  
 Council: **Dodoma Municipal Council (Dodoma Region)**  
 Location: **Dodoma Municipal Council (Dodoma Region)**  
 Description: **To improve Municipal Local Area Network**

**Contract Details**  
 Type of Procurement: **Goods**  
 Procurement Method: **QCBS**  
 Contractor/Consultant/Serv. Prov.: **Contractor**  
 Contract Sum: **1,000,000**  
 Start Date (Planned): **1-Jul-00**  
 Completion Date (Planned): **30-Jun-17**

**Project Budget:**  
 Approved Council Budget: **1,000,000**  
 Supplementary Council Budget:   
 Total Approved Council Budget: **1,000,000**  
 Community Contribution:   
 Other Off Budget Funding:   
**Total Budget (incl Comm. Contr. and Off Budget Funding)** **1,000,000**  
 Main Funding Source: **CDG**  
 Co-Funding From Other Source: **No**

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

**Main Project Outputs:**

Number	Unit	Others
		Select
		Select
		Select
		Select

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	1,000,000	1,000,000		0	0	1,000,000	Funds available
2		1,000,000		0	0	1,000,000	Funds available
3		1,000,000		0	0	1,000,000	Funds available
4		1,000,000		0	0	1,000,000	

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To improve Municipal Local Area Network	Procurement stage	10	Procurement process
2	To improve Municipal Local Area Network	Procurement stage	10	Procurement process
3	To improve Municipal Local Area Network	Procurement stage	10	Procurement process
4	To improve Municipal Local Area Network	Activity done	100	Activity completed

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

Report for FY 2016/17, Quarter 4

DP22

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

Name of Project: MMAM  
 Council: Dodoma Municipal Council (Dodoma Region)  
 Location: Hombolo  
 Description: To construct martenity Ward at Hombolo Health Center

**Contract Details**  
 Type of Procurement: Works  
 Procurement Method: NCB  
 Contractor/Consultant/Serv. Prov.: Contractor  
 Contract Sum: 20,000,000  
 Start Date (Planned): 1-Jul-00  
 Completion Date (Planned): 30-Jun-17

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

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

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

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	20,000,000	20,000,000		0	0	20,000,000	Funds available
2		20,000,000	20,000,000	20,000,000	100	0	Funds available
3		20,000,000		20,000,000	100	0	Funds were used
4		20,000,000		20,000,000	100	0	Funds were used

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To construct martenity Ward at Hombolo	Initial stage	20	Work on progress
2	To construct martenity Ward at Hombolo	Finishing stage	60	Work on progress
3	To construct martenity Ward at Hombolo	Finishing stage	70	Work on progress
4	To construct martenity Ward at Hombolo	Finishing stage	70	Work on progress

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

Report for FY 2016/17, Quarter 4

DP23

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

Name of Project: HSDG  
 Council: Dodoma Municipal Council (Dodoma Region)  
 Location: Ihumwa  
 Description: To rehabilitate OPD and staff house at Ihumwa Dispensary

**Contract Details**  
 Type of Procurement: Works  
 Procurement Method: NCB  
 Contractor/Consultant/Serv. Prov.: Contractor  
 Contract Sum: 8,345,069  
 Start Date (Planned): 1-Jul-00  
 Completion Date (Planned): 30-Jun-17

**Project Budget:**  
 Approved Council Budget: 8,345,069  
 Supplementary Council Budget  
 Total Approved Council Budget: 8,345,069  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 8,345,069**  
 Main Funding Source: HSDG  
 Co-Funding From Other Source: No

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

**Main Project Outputs:**

Number	Unit
	OPD Block
	Select
	Select
	Select
	Select

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	8,345,069	8,345,069		0	0	8,345,069	Funds available
2		8,345,069	8,345,069	8,345,069	100	0	Funds available
3		8,345,069		8,345,069	100	0	Funds available
4		8,345,069		8,345,069	100	0	Funds available

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To rehabilitate OPD and staff house at Ihumwa Dispensary	Initial stage	30	Work on Progress
2	To rehabilitate OPD and staff house at Ihumwa Dispensary	Completion stage	90	Work completed
3	To rehabilitate OPD and staff house at Ihumwa Dispensary	Work completed	100	Work completed
4	To rehabilitate OPD and staff house at Ihumwa Dispensary	Work completed	100	Work completed

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

Report for FY 2016/17, Quarter 4

DP24

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

Name of Project: HSDG  
 Council: Dodoma Municipal Council (Dodoma Region)  
 Location: Hombolo  
 Description: To construct padietric Ward at Hombolo Health Centre

**Contract Details**  
 Type of Procurement: Works  
 Procurement Method: NCB  
 Contractor/Consultant/Serv. Prov.: Contractor  
 Contract Sum: 18,308,629  
 Start Date (Planned): 1-Jul-00  
 Completion Date (Planned): 30-Jun-17

**Project Budget:**  
 Approved Council Budget: 18,308,629  
 Supplementary Council Budget  
 Total Approved Council Budget: 18,308,629  
 Community Contribution:  
 Other Off Budget Funding:  
**Total Budget (incl Comm. Contr. and Off Budget Funding): 18,308,629**  
 Main Funding Source: HSDG  
 Co-Funding From Other Source: No

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

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

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	18,308,629	18,308,629		0	0	18,308,629	Funds available
2		18,308,629		0	0	18,308,629	Funds available
3		18,308,629		0	0	18,308,629	Funds available
4		18,308,629		0	0	18,308,629	Funds available

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To construct padietric Ward at Hombolo	No Implementation done	0	Procurement process
2	To construct padietric Ward at Hombolo	No Implementation done	0	Procurement process
3	To construct padietric Ward at Hombolo	No Implementation done	0	Procurement process
4	To construct padietric Ward at Hombolo	The ward is at roofing stage	60	Work on progress

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

Report for FY 2016/17, Quarter 4

DP25

Project Type: **Project Planning / Implementation** Project Initiated: **Project initiated before current FY**

Name of Project: **HSBF**  
 Council: **Dodoma Municipal Council (Dodoma Region)**  
 Location: **Dodoma Municipal Council**  
 Description: **To facilitate procurement and running of health activities to Hospital ,Health centers and Dispensaries**

**Contract Details**  
 Type of Procurement: **Goods**  
 Procurement Method: **Single Source**  
 Contractor/Consultant/Serv. Prov.: **Serv.Prov.**  
 Contract Sum: **230,213,326**  
 Start Date (Planned): **1-Jul-00**  
 Completion Date (Planned): **30-Jun-17**

**Project Budget:**  
 Approved Council Budget: **230,213,326**  
 Supplementary Council Budget:   
 Total Approved Council Budget: **230,213,326**  
 Community Contribution:   
 Other Off Budget Funding:   
**Total Budget (incl Comm. Contr. and Off Budget Funding)** **230,213,326**  
 Main Funding Source: **HSBF**  
 Co-Funding From Other Source: **No**

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

**Main Project Outputs:**

Number	Unit	
		Others
		Select
		Select
		Select

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	230,213,326	230,213,326		0	0	230,213,326	Funds available
2		230,213,326		0	0	230,213,326	Funds available
3		230,213,326	136,813,056	136,813,056	59	93,400,270	Funds available
4		230,213,326	64,840,228	201,653,284	88	28,560,043	Funds available

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate procurement and running	Procurement process	20	Initial stgsge
2	To facilitate procurement and running	Procurement process	50	procurement done at 50%
3	To facilitate procurement and running	Procurement done	70	procurement done at 70%
4	To facilitate procurement and running	Procurement done	88	procurement done at 88%

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

Report for FY 2016/17, Quarter 4

DP26

Project Type: **Project Planning / Implementation** Project Initiated: **Project initiated before current FY**

Name of Project: **TACAIDS**  
 Council: **Dodoma Municipal Council (Dodoma Region)**  
 Location: **dodoma Municipal Council**  
 Description: **To facilitate HIV/AIDS activities by June 2017**

**Contract Details**  
 Type of Procurement: **Goods**  
 Procurement Method: **QCBS**  
 Contractor/Consultant/Serv. Prov.: **Serv.Prov**  
 Contract Sum: **71,670,700**  
 Start Date (Planned): **1-Jul-00**  
 Completion Date (Planned): **30-Jun-17**

**Project Budget:**  
 Approved Council Budget: **71,670,700**  
 Supplementary Council Budget:   
 Total Approved Council Budget: **71,670,700**  
 Community Contribution:   
 Other Off Budget Funding:   
**Total Budget (incl Comm. Contr. and Off Budget Funding)** **71,670,700**  
 Main Funding Source: **TACAIDS**  
 Co-Funding From Other Source: **No**

**Project Details:**  
 Project (Activity) Code :   
 Sector / Dept. : **Community Dev.**  
 HLG / LLG: **HLG**  
 Mkukuta: **Yes**  
 Objective:   
 Target:   
 Expenditure Category: **Infrastructure/Investments**

**Main Project Outputs:**

Number	Unit	Others
		Select
		Select
		Select

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

Quarter	Actual Allocation (Quarter)	Cumulative Allocation	Actual Expenditure (Quarter)	Cumulative Expenditure	Performance Ratio (%)	Balance (TShs.)	Remarks Regarding Financial Progress
1	71,670,700	71,670,700		0	0	71,670,700	Funds available
2		71,670,700	28,345,069	28,345,069	40	43,325,631	Funds available
3		71,670,700	24,825,859	53,170,928	74	18,499,772	Funds available
4		71,670,700		53,170,928	74	18,499,772	Funds available

**Physical Progress Report**

Quarter	Planned Activity	Actual Implementation	Cumulative Implementation (0-100%)	Remarks on Physical Progress
1	To facilitate HIV/AIDS activities by Jun	work on progress	20	Activity on progress
2	To facilitate HIV/AIDS activities by Jun	work on progress	40	Other activities completed others continued
3	To facilitate HIV/AIDS activities by Jun	work on progress	70	Other activities completed others continued
4	To facilitate HIV/AIDS activities by Jun	work on progress	70	Other activities completed others continued