

MDA CASH PLAN TEMPLATE - SUMMARY

Name of MDA:

Table 1: Overall MDAs Annual Cash Requirement by Expenditure Item (Normal + Government Flagship Programmes)

Sn.	Expenditure classification	Arrears	2022 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	o/w Wages and Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	o/w Non- Salary Related Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	o/w Government Flagship Programmes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Goods & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	o/w GoG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	o/w ABFA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	o/wGoG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	o/wABFA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NB: This Table will be populated automatically when the other Tables in the Framework are populated.

Sign-offs

Responsible Officer	Name	Name	Signature
	Director, PPME		
	Chief Director		



MDA CASH PLAN TEMPLATE - COMPENSATION OF EMPLOYEES

Name of MDA:

Table 2: Overall MDAs Annual Cash Requirement by Expenditure Item (Normal + Government Flagship Programmes)

Sn.	Expenditure classification	Arrears	2022 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	Compensation of Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	o/w salary Related Allowance															
	o/w Non- Salary Related Allowance															
	o/w Government Flagship Programmes															
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NB: Please populate Table 6 with the total cash required for your MDA (Normal) and all Government Flagship Programmes under your MDA



MDA CASH PLAN TEMPLATE - GOODS AND SERVICES (NORMAL)

Name of MDA:

Table 3: Cash Requirement Goods and Services (Excluding Government Flagship Programmes)

Sn.	Key Operations	Arrears	2022 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1															
2															
3															
4															
5															
6															
7															
8															
9															
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-

NB: Please populate Table 3 with cash required for implementation of other Goods and Services (Excluding Government Flagship Programmes)

MDA CASH PLAN TEMPLATE - GOODS AND SERVICES (ABFA)

Name of MDA:

Table 4: Cash Requirement Goods and Services (Excluding Government Flagship Programmes)

Sn.	Key Operations	Arrears	2022 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1															
2															
3															
4															
5															
6															
7															
8															
9															
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-

NB: Please populate Table 4 with cash required for implementation of other Goods and Services (Excluding Government Flagship Programmes)



MDA CASH PLAN TEMPLATE - GOVERNMENT FLAGSHIP PROGRAMME(S) (NORMAL)

Name of MDA:

Table 5: Cash Requirement for Government Flagship Programme(s) (Goods and Services)

Sn.	Policy Initiative	Arrears	2022 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1															
2															
3															
4															
5															
6															
7															
8															
9															
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-

NB: Please populate Table 5 with Cash Requirement for Government Flagship Programme(s)

MDA CASH PLAN TEMPLATE - GOVERNMENT FLAGSHIP PROGRAMME(S) (ABFA)

Name of MDA:

Table 6: Cash Requirement for Government Flagship Programme(s) (Goods and Services - ABFA)

Sn.	Policy Initiative	Arrears	2022 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1															
2															
3															
4															
5															
6															
7															
8															
9															
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-

NB: Please populate Table 6 with Cash Requirement for Government Flagship Programme(s)



MDA CASH PLAN TEMPLATE - CAPITAL EXPENDITURE (NORMAL)

Name of MDA:

Table 7: Cash Requirement Capex (Excluding Government Flagship Programmes)

Sn.	Other CAPEX	Arrears	2022 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1															
2															
3															
4															
5															
6															
7															
8															
9															
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-

NB: Please populate Table 7 with cash required for implementation of Capex (Excluding Government Flagship Programmes)

MDA CASH PLAN TEMPLATE - CAPITAL EXPENDITURE (ABFA)

Name of MDA:

Table 8: Cash Requirement Capex (Excluding Government Flagship Programmes)

Sn.	Other CAPEX	Arrears	2022 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1															
2															
3															
4															
5															
6															
7															
8															
9															
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-

NB: Please populate Table 8 with cash required for implementation of Capex (Excluding Government Flagship Programmes)



MDA CASH PLAN TEMPLATE - GOVERNMENT FLAGSHIP PROGRAMME(S) (NORMAL)

Name of MDA:

Table 9: Cash Requirement for Government Flagship Programme(s) (Capital Expenditure)

Sn.	Policy Initiative	Arrears	2022 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1															
2															
3															
4															
5															
6															
7															
8															
9															
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-

NB: Please populate Table 9 with Cash Requirement for Government Flagship Programme(s)

MDA CASH PLAN TEMPLATE - GOVERNMENT FLAGSHIP PROGRAMME(S) (ABFA)

Name of MDA:

Table 10: Cash Requirement for Government Flagship Programme(s) (Capital Expenditure - ABFA)

Sn.	Policy Initiative	Arrears	2022 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1															
2															
3															
4															
5															
6															
7															
8															
9															
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-

NB: Please populate Table 2 with Cash Requirement for Government Flagship Programme(s)

