

Appendix 7A: MDA Cash Plan Template - Summary

Name of MDA:

Table 1: Overall MDAs Annual Cash Requirement by Expenditure Item (Normal + Policy Initiatives)

S/n	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															
2	Goods & Services															
	o/w GoG															
	o/w ABFA															
3	Capital Expenditure															
	o/wGoG															
	o/wABFA															
Total																

NB: Please populate Table 1 with the total cash required for your MDA (Normal) and all Policy Initiatives under your MDA

Sign-offs

Responsible Officer	Name	Name	Signature
	Director, PPME		
	Chief Director		
	Minister		

Appendix 7B: MDA Cash Plan Template – Key Policy Initiatives (Goods & Services and CAPEX)

Name of MDA:

Table 2: Cash Requirement for Key Policy Initiative(s) (Goods and Services)

S/n	Policy Initiative	Funds Source	Arrears	2022 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1																
2																
3																
4																
5																
6																
Total																

NB: Please populate Table 2 with cash required for implementation of Key Policy Initiative(s)

Table 3: Cash Requirement for Key Policy Initiative(s) (CAPEX)

S/n	Policy Initiative	Funds Source	Arrears	2022 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1																
2																
3																
4																
5																
6																
Total																

NB: Please populate Table 3 with cash required for implementation of Key Policy Initiative(s)

Sign-offs

	Name	Name	Signature
Responsible Officer	Director , PPME		
	Chief Director		
	Minister		

Appendix 7C: MDA Cash Plan Template – Excluding Key Policy Initiatives (Goods & Services)

Name of MDA:

Table 4: Cash Requirement Goods and Services (Excluding Key policy Initiatives)

S/n	Key Operations	Funds Source	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 Key policy Initiatives)

Sign-offs

Name	Name	Signature
Responsible Officer	Director , PPME	
	Chief Director	
	Minister	

Appendix 7D: MDA Cash Plan Template – Excluding Key Policy Initiatives (CAPEX)



Name of MDA:

Table 5: Cash Requirement Capex (Excluding Key policy Initiatives)

S/n	Other CAPEX	Funds Source	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 required for implementation of Capex (Excluding Key policy Initiatives)

Sign-offs

	Name	Name	Signature
Responsible Officer		Director , PPME	
		Chief Director	
		Minister	