

Vote:001 Office of the President

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (UShs Billion)

| | Approved Budget | Cashlimits by End Q3 | Released by End Q 3 | Spent by End Q3 | % Budget Released | % Budget Spent | % Releases Spent |
|--|-----------------|----------------------|---------------------|-----------------|-------------------|----------------|------------------|
| Recurrent Wage | 37.687 | 36.402 | 28.265 | 28.265 | 75.0% | 75.0% | 100.0% |
| Non Wage | 21.188 | 45.741 | 20.903 | 20.903 | 98.7% | 98.7% | 100.0% |
| Devt. GoU | 0.652 | 1.832 | 0.408 | 0.408 | 62.6% | 62.6% | 100.0% |
| Ext. Fin. | 0.000 | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| GoU Total | 59.527 | 83.975 | 49.576 | 49.576 | 83.3% | 83.3% | 100.0% |
| Total GoU+Ext Fin (MTEF) | 59.527 | 83.975 | 49.576 | 49.576 | 83.3% | 83.3% | 100.0% |
| Arrears | 3.341 | 0.000 | 3.341 | 3.341 | 100.0% | 100.0% | 100.0% |
| Total Budget | 62.869 | 83.975 | 52.917 | 52.917 | 84.2% | 84.2% | 100.0% |
| A.I.A Total | 0.000 | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| Grand Total | 62.869 | 83.975 | 52.917 | 52.917 | 84.2% | 84.2% | 100.0% |
| Total Vote Budget Excluding Arrears | 59.527 | 83.975 | 49.576 | 49.576 | 83.3% | 83.3% | 100.0% |

Table V1.2: Releases and Expenditure by Program*

| Billion Uganda Shillings | Approved Budget | Released | Spent | % Budget Released | % Budget Spent | % Releases Spent |
|---|-----------------|--------------|--------------|-------------------|----------------|------------------|
| Program: 1111 Strengthening Internal security | 59.53 | 49.58 | 49.58 | 83.3% | 83.3% | 100.0% |
| Total for Vote | 59.53 | 49.58 | 49.58 | 83.3% | 83.3% | 100.0% |

Matters to note in budget execution

The challenges in budget execution in Q3 were as a result of budget cuts.

Table V1.3: High Unspent Balances and Over-Expenditure in the Domestic Budget (Ushs Bn)

| <i>(i) Major unspent balances</i> | |
|--|--|
| Programs , Projects | |
| Program 1111 Strengthening Internal security | |
| 0.000 Bn Shs | <i>SubProgram/Project :08 Internal Security Organisation</i> |
| Reason: | |
| <i>Items</i> | |
| 1.000 UShs | 223006 Water |
| Reason: | |

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| | |
|--|--|
| 0.000 Bn Shs | <i>SubProgram/Project :0982 Strengthening of Internal Security</i> |
| Reason: | |
| <i>Items</i> | |
| 1.000 UShs | 312202 Machinery and Equipment |
| Reason: | |
| <i>(ii) Expenditures in excess of the original approved budget</i> | |

V2: Performance Highlights

Table V2.1: Key Vote Output Indicators and Expenditures*

| <i>Vote, Vote Function Key Output</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance | Status and Reasons for any Variation from Plans |
|--|--|--|--|
| <i>Programme: 1111 Strengthening Internal security</i> | | | |
| Output: 111101 Collection of Intelligence | | | |
| <i>Description of Performance:</i> | 720 intelligence reports to be generated and disseminated. | 630 intelligence reports generated and disseminated. | No variations |
| <i>Performance Indicators:</i> | | | |
| <i>Number of intelligence reports generated</i> | 720 | No Data | |
| Output Cost: UShs Bn: | 53.288 | UShs Bn: 45.229 | % Budget Spent: 84.9% |
| Program Cost: | <i>UShs Bn:</i> 59.527 | <i>UShs Bn:</i> 45.229 | <i>% Budget Spent:</i> 76.0% |
| Total Cost for Vote: | <i>UShs Bn:</i> 59.527 | <i>UShs Bn:</i> 45.229 | <i>% Budget Spent:</i> 76.0% |

Performance highlights for the Quarter

- Assorted Technical equipment acquired.
- Staff Salaries paid on time
- There was timely response to operational emergencies.
- Operational Support activities acquired.
- Intelligence information collected and analysed, intelligence reports generated and disseminated.

V3: Details of Releases and Expenditure

Table V3.1: GoU Releases and Expenditure by Output*

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|---|------------------------|-----------------|--------------|------------------------------|---------------------------|----------------------------|
| Program 1111 Strengthening Internal security | 62.87 | 52.92 | 52.92 | 84.2% | 84.2% | 100.0% |
| <i>Class: Outputs Provided</i> | 58.88 | 49.17 | 49.17 | 83.5% | 83.5% | 100.0% |
| 111101 Collection of Intelligence | 53.29 | 45.23 | 45.23 | 84.9% | 84.9% | 100.0% |
| 111102 Administration | 5.59 | 3.94 | 3.94 | 70.5% | 70.5% | 100.0% |
| <i>Class: Capital Purchases</i> | 0.65 | 0.41 | 0.41 | 62.6% | 62.6% | 100.0% |
| 111175 Purchase of Motor Vehicles and Other Transport Equipment | 2.48 | 0.34 | 0.34 | 71.3% | 71.3% | 100.0% |

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QUARTER 3: Highlights of Vote Performance

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|--|-----------------|--------------|--------------|-----------------------|--------------------|---------------------|
| 111177 Purchase of Specialised Machinery & Equipment | 0.17 | 0.06 | 0.06 | 37.7% | 37.7% | 100.0% |
| Class: Arrears | 3.34 | 3.34 | 3.34 | 100.0% | 100.0% | 100.0% |
| 111199 Arrears | 3.34 | 3.34 | 3.34 | 100.0% | 100.0% | 100.0% |
| Total for Vote | 62.87 | 52.92 | 52.92 | 84.2% | 84.2% | 100.0% |

Table V3.2: 2016/17 GoU Expenditure by Item

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|---|-----------------|--------------|--------------|-----------------------|--------------------|---------------------|
| Class: Outputs Provided | 58.88 | 49.17 | 49.17 | 83.5% | 83.5% | 100.0% |
| 211101 General Staff Salaries | 37.69 | 28.27 | 28.27 | 75.0% | 75.0% | 100.0% |
| 211103 Allowances | 0.13 | 0.08 | 0.08 | 61.2% | 61.2% | 100.0% |
| 212201 Social Security Contributions | 0.37 | 0.23 | 0.23 | 61.2% | 61.2% | 100.0% |
| 221001 Advertising and Public Relations | 0.00 | 0.00 | 0.00 | 61.2% | 61.2% | 100.0% |
| 221003 Staff Training | 0.03 | 0.02 | 0.02 | 61.2% | 61.2% | 100.0% |
| 221007 Books, Periodicals & Newspapers | 0.01 | 0.00 | 0.00 | 61.2% | 61.2% | 100.0% |
| 221009 Welfare and Entertainment | 0.14 | 0.09 | 0.09 | 61.2% | 61.2% | 100.0% |
| 221011 Printing, Stationery, Photocopying and Binding | 0.01 | 0.01 | 0.01 | 61.2% | 61.2% | 100.0% |
| 221012 Small Office Equipment | 0.01 | 0.01 | 0.01 | 61.2% | 61.2% | 100.0% |
| 222001 Telecommunications | 0.32 | 0.20 | 0.20 | 61.2% | 61.2% | 100.0% |
| 223001 Property Expenses | 0.01 | 0.00 | 0.00 | 61.2% | 61.2% | 100.0% |
| 223003 Rent – (Produced Assets) to private entities | 0.15 | 0.09 | 0.09 | 61.2% | 61.2% | 100.0% |
| 223005 Electricity | 0.27 | 0.17 | 0.17 | 61.2% | 61.2% | 100.0% |
| 223006 Water | 0.05 | 0.03 | 0.03 | 61.2% | 61.2% | 100.0% |
| 224003 Classified Expenditure | 19.37 | 19.79 | 19.79 | 102.2% | 102.2% | 100.0% |
| 227001 Travel inland | 0.02 | 0.01 | 0.01 | 61.2% | 61.2% | 100.0% |
| 227002 Travel abroad | 0.02 | 0.01 | 0.01 | 61.2% | 61.2% | 100.0% |
| 227004 Fuel, Lubricants and Oils | 0.06 | 0.04 | 0.04 | 61.2% | 61.2% | 100.0% |
| 228002 Maintenance - Vehicles | 0.22 | 0.13 | 0.13 | 61.2% | 61.2% | 100.0% |
| Class: Capital Purchases | 0.65 | 0.41 | 0.41 | 62.6% | 62.6% | 100.0% |
| 312201 Transport Equipment | 0.48 | 0.34 | 0.34 | 71.3% | 71.3% | 100.0% |
| 312202 Machinery and Equipment | 0.17 | 0.06 | 0.06 | 37.7% | 37.7% | 100.0% |
| Class: Arrears | 3.34 | 3.34 | 3.34 | 100.0% | 100.0% | 100.0% |
| 321608 Pension arrears (Budgeting) | 3.34 | 3.34 | 3.34 | 100.0% | 100.0% | 100.0% |
| Total for Vote | 62.87 | 52.92 | 52.92 | 84.2% | 84.2% | 100.0% |

Table V3.3: GoU Releases and Expenditure by Project and Programme*

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|---|-----------------|--------------|--------------|-----------------------|--------------------|---------------------|
| Program 1111 Strengthening Internal security | 62.87 | 52.92 | 52.92 | 84.2% | 84.2% | 100.0% |

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QUARTER 3: Highlights of Vote Performance

| <i>Recurrent SubProgrammes</i> | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|---------------|
| 08 Internal Security Organisation | 62.22 | 52.51 | 52.51 | 84.4% | 84.4% | 100.0% |
| <i>Development Projects</i> | | | | | | |
| 0982 Strengthening of Internal Security | 0.65 | 0.41 | 0.41 | 62.6% | 62.6% | 100.0% |
| Total for Vote | 62.87 | 52.92 | 52.92 | 84.2% | 84.2% | 100.0% |

Table V3.4: External Financing Releases and Expenditure by Sub Programme

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % Budget Released | % Budget Spent | %Releases Spent |
|---------------------------------|-----------------|----------|-------|-------------------|----------------|-----------------|
|---------------------------------|-----------------|----------|-------|-------------------|----------------|-----------------|

Vote:001 Office of the President**QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter**

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | UShs Thousand |
|---|---|--|-------------------|
| Program: 11 Strengthening Internal security | | | |
| <i>Recurrent Programmes</i> | | | |
| Subprogram: 08 Internal Security Organisation | | | |
| <i>Outputs Provided</i> | | | |
| Output: 01 Collection of Intelligence | | | |
| 720 intelligence reports generated and disseminated. | 630 Intelligence reports were generated and disseminated. | Item | Spent |
| | | 211101 General Staff Salaries | 25,438,704 |
| | | 224003 Classified Expenditure | 19,790,319 |
| Reasons for Variation in performance | | | |
| No variations during the quarter | | | |
| | | Total | 45,229,023 |
| | | Wage Recurrent | 25,438,704 |
| | | Non Wage Recurrent | 19,790,319 |
| | | <i>AIA</i> | 0 |
| Output: 02 Administration | | | |
| Offices rented, Transport equipment maintained, Allowances paid, Office equipment maintained. | Offices rented, Transport equipment maintained, Allowances paid, Office equipment maintained. | Item | Spent |
| | | 211101 General Staff Salaries | 2,826,523 |
| | | 211103 Allowances | 80,252 |
| | | 212201 Social Security Contributions | 226,340 |
| | | 221001 Advertising and Public Relations | 490 |
| | | 221003 Staff Training | 18,532 |
| | | 221007 Books, Periodicals & Newspapers | 3,738 |
| | | 221009 Welfare and Entertainment | 85,199 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 6,820 |
| | | 221012 Small Office Equipment | 6,433 |
| | | 222001 Telecommunications | 195,839 |
| | | 223001 Property Expenses | 4,135 |
| | | 223003 Rent – (Produced Assets) to private entities | 92,374 |
| | | 223005 Electricity | 165,790 |
| | | 223006 Water | 29,363 |
| | | 227001 Travel inland | 14,705 |
| | | 227002 Travel abroad | 11,011 |
| | | 227004 Fuel, Lubricants and Oils | 36,704 |
| | | 228002 Maintenance - Vehicles | 134,742 |
| Reasons for Variation in performance | | | |
| No variations | | | |
| | | Total | 3,938,991 |
| | | Wage Recurrent | 2,826,523 |
| | | Non Wage Recurrent | 1,112,468 |

Vote:001 Office of the President**QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter**

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | UShs Thousand |
|--|---|--|-------------------|
| | | AIA | 0 |
| <i>Arrears</i> | | | |
| Output: 99 Arrears | | | |
| <i>Reasons for Variation in performance</i> | | Item | Spent |
| | | Total | 0 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 0 |
| | | AIA | 0 |
| | | Total For SubProgramme | 49,168,014 |
| | | Wage Recurrent | 28,265,227 |
| | | Non Wage Recurrent | 20,902,787 |
| | | AIA | 0 |
| <i>Development Projects</i> | | | |
| Project: 0982 Strengthening of Internal Security | | | |
| <i>Capital Purchases</i> | | | |
| Output: 75 Purchase of Motor Vehicles and Other Transport Equipment | | | |
| | 02 Motor vehicles purchased. | Item | Spent |
| | | 312201 Transport Equipment | 343,950 |
| <i>Reasons for Variation in performance</i> | | | |
| No Variations | | | |
| | | Total | 343,950 |
| | | GoU Development | 343,950 |
| | | External Financing | 0 |
| | | AIA | 0 |
| Output: 77 Purchase of Specialised Machinery & Equipment | | | |
| Assorted classified equipment. | Assorted classified equipment. | Item | Spent |
| | | 312202 Machinery and Equipment | 63,904 |
| <i>Reasons for Variation in performance</i> | | | |
| No Variations | | | |
| | | Total | 63,904 |
| | | GoU Development | 63,904 |
| | | External Financing | 0 |
| | | AIA | 0 |
| | | Total For SubProgramme | 407,854 |
| | | GoU Development | 407,854 |
| | | External Financing | 0 |
| | | AIA | 0 |
| | | GRAND TOTAL | 49,575,868 |

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

| | |
|--------------------|------------|
| Wage Recurrent | 28,265,227 |
| Non Wage Recurrent | 20,902,787 |
| GoU Development | 407,854 |
| External Financing | 0 |
| AIA | 0 |

Vote:001 Office of the President**QUARTER 3: Outputs and Expenditure in Quarter**

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|---|---|---|-------------------|
| Program: 11 Strengthening Internal security | | | |
| <i>Recurrent Programmes</i> | | | |
| Subprogram: 08 Internal Security Organisation | | | |
| <i>Outputs Provided</i> | | | |
| Output: 01 Collection of Intelligence | | | |
| 180 Intelligence reports. | 180 Intelligence reports were generated and disseminated. | Item | Spent |
| | | 211101 General Staff Salaries | 25,438,704 |
| | | 224003 Classified Expenditure | 19,790,319 |
| Reasons for Variation in performance | | | |
| No variations during the quarter | | | |
| | | Total | 45,229,023 |
| | | Wage Recurrent | 25,438,704 |
| | | Non Wage Recurrent | 19,790,319 |
| | | <i>AIA</i> | 0 |
| Output: 02 Administration | | | |
| Offices rented, Transport equipment maintained, Allowances paid, Office equipment maintained. | Offices rented, Transport equipment maintained, Allowances paid, Office equipment maintained. | Item | Spent |
| | | 211101 General Staff Salaries | 2,826,523 |
| | | 211103 Allowances | 80,252 |
| | | 212201 Social Security Contributions | 226,340 |
| | | 221001 Advertising and Public Relations | 490 |
| | | 221003 Staff Training | 18,532 |
| | | 221007 Books, Periodicals & Newspapers | 3,738 |
| | | 221009 Welfare and Entertainment | 85,199 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 6,820 |
| | | 221012 Small Office Equipment | 6,433 |
| | | 222001 Telecommunications | 195,839 |
| | | 223001 Property Expenses | 4,135 |
| | | 223003 Rent – (Produced Assets) to private entities | 92,374 |
| | | 223005 Electricity | 165,790 |
| | | 223006 Water | 29,363 |
| | | 227001 Travel inland | 14,705 |
| | | 227002 Travel abroad | 11,011 |
| | | 227004 Fuel, Lubricants and Oils | 36,704 |
| | | 228002 Maintenance - Vehicles | 134,742 |
| Reasons for Variation in performance | | | |
| No variations | | | |
| | | Total | 3,938,991 |
| | | Wage Recurrent | 2,826,523 |
| | | Non Wage Recurrent | 1,112,468 |
| | | <i>AIA</i> | 0 |

Vote:001 Office of the President**QUARTER 3: Outputs and Expenditure in Quarter**

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|--|---|---|-------------------|
| <i>Arrears</i> | | | |
| Output: 99 Arrears | | | |
| | | Item | Spent |
| <i>Reasons for Variation in performance</i> | | | |
| | | Total | 0 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 0 |
| | | AIA | 0 |
| | | Total For SubProgramme | 49,168,014 |
| | | Wage Recurrent | 28,265,227 |
| | | Non Wage Recurrent | 20,902,787 |
| | | AIA | 0 |
| <i>Development Projects</i> | | | |
| Project: 0982 Strengthening of Internal Security | | | |
| <i>Capital Purchases</i> | | | |
| Output: 75 Purchase of Motor Vehicles and Other Transport Equipment | | | |
| No procurement | No procurement made | Item | Spent |
| | | 312201 Transport Equipment | 343,950 |
| <i>Reasons for Variation in performance</i> | | | |
| No Variations | | | |
| | | Total | 343,950 |
| | | GoU Development | 343,950 |
| | | External Financing | 0 |
| | | AIA | 0 |
| Output: 77 Purchase of Specialised Machinery & Equipment | | | |
| Procurement of assorted classified equipment. | Procured Assorted classified equipment. | Item | Spent |
| | | 312202 Machinery and Equipment | 63,904 |
| <i>Reasons for Variation in performance</i> | | | |
| No Variations | | | |
| | | Total | 63,904 |
| | | GoU Development | 63,904 |
| | | External Financing | 0 |
| | | AIA | 0 |
| | | Total For SubProgramme | 407,854 |
| | | GoU Development | 407,854 |
| | | External Financing | 0 |
| | | AIA | 0 |
| | | GRAND TOTAL | 49,575,868 |
| | | Wage Recurrent | 28,265,227 |
| | | Non Wage Recurrent | 20,902,787 |

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QUARTER 3: Outputs and Expenditure in Quarter

| | |
|--------------------|---------|
| GoU Development | 407,854 |
| External Financing | 0 |
| AIA | 0 |

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QUARTER 4: Revised Workplan

| <i>UShs Thousand</i> | Planned Outputs for the Quarter | Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases) |
|----------------------|--|---|
|----------------------|--|---|

Program: 11 Strengthening Internal security

Recurrent Programmes

Subprogram: 08 Internal Security Organisation

Outputs Provided

Output: 01 Collection of Intelligence

180 Intelligence reports to be generated.

Output: 02 Administration

Rent Offices, Maintain Transport equipment , pay allowances, Maintain Office equipment.

Development Projects