

Vote:234 Mission in Somalia

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

	Approved Budget	Cashlimits by End Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	0.119	0.060	0.060	0.057	50.0%	47.6%	95.3%
Non Wage	2.092	1.109	1.109	0.989	53.0%	47.3%	89.2%
Devt. GoU	0.415	0.581	0.415	0.000	100.0%	0.0%	0.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	2.626	1.750	1.584	1.046	60.3%	39.8%	66.0%
Total GoU+Ext Fin (MTEF)	2.626	1.750	1.584	1.046	60.3%	39.8%	66.0%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	2.626	1.750	1.584	1.046	60.3%	39.8%	66.0%
A.I.A Total	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	2.626	1.750	1.584	1.046	60.3%	39.8%	66.0%
Total Vote Budget Excluding Arrears	2.626	1.750	1.584	1.046	60.3%	39.8%	66.0%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 1652 Overseas Mission Services	2.63	1.58	1.05	60.3%	39.8%	66.0%
Total for Vote	2.63	1.58	1.05	60.3%	39.8%	66.0%

Matters to note in budget execution

There were unexpected activities during the summit hosting H.E the president that required more spending. Funds will be recovered in Q3

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 1652 Overseas Mission Services	
0.189 Bn Shs	<i>SubProgram/Project :01 Headquarters Mogadishu</i>
Reason: The procurement process is ongoing	
Items	
0.084 Bn Shs	Item: 213001 Medical expenses (To employees)

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	Reason: The procurement process is ongoing
0.003 Bn Shs	Item: 221007 Books, Periodicals & Newspapers
	Reason: The procurement process is ongoing
0.013 Bn Shs	Item: 221011 Printing, Stationery, Photocopying and Binding
	Reason: The procurement process is ongoing
0.001 Bn Shs	Item: 221012 Small Office Equipment
	Reason: The procurement process is ongoing
0.014 Bn Shs	Item: 222001 Telecommunications
	Reason: The procurement process is ongoing
0.008 Bn Shs	Item: 222003 Information and communications technology (ICT)
	Reason: The procurement process is ongoing
0.006 Bn Shs	Item: 223001 Property Expenses
	Reason: The procurement process is ongoing
0.002 Bn Shs	Item: 223003 Rent – (Produced Assets) to private entities
	Reason: The procurement process is ongoing
0.003 Bn Shs	Item: 223004 Guard and Security services
	Reason: The procurement process is ongoing
0.004 Bn Shs	Item: 223006 Water
	Reason: The procurement process is ongoing
0.035 Bn Shs	Item: 226001 Insurances
	Reason: The procurement process is ongoing
0.010 Bn Shs	Item: 228001 Maintenance - Civil
	Reason: The procurement process is ongoing
0.001 Bn Shs	Item: 228002 Maintenance - Vehicles
	Reason: The procurement process is ongoing
0.011 Bn Shs	Item: 228004 Maintenance – Other
	Reason: The procurement process is ongoing
0.415 Bn Shs	<i>SubProgram/Project :1287 Strengthening Mission in Somalia</i>
	Reason: Procurement process still ongoing. Expenditure expected in Q3
<i>Items</i>	
0.363 Bn Shs	Item: 312202 Machinery and Equipment
	Reason: Procurement process still ongoing. Expenditure expected in Q3
0.053 Bn Shs	Item: 312203 Furniture & Fixtures
	Reason: Procurement process still ongoing. Expenditure expected in Q3
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

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

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
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QUARTER 2: Highlights of Vote Performance

Performance highlights for the Quarter

Attended 3 Peace Building and State Building (PSG) II Working Group (PSG 2 WG) meetings hosted by UNSOM

Attended 4 meetings to the Somali Electoral Process involving the National Leadership Forum (NLF), International Community and Federal Independent Electoral Team (FIET).

Participated in 3 International Peace Coordination Meetings in Mogadishu between S6 (6 top Donor Countries i.e. UK, US, UAE, Turkey, Sweden & EU), AMISOM and TCCs hosted UN SRSG.

Attended 2 AMISOM Police and TCC Ambassadors' Meetings.

Uganda/Somalia Cooperation Agreement concluded and signed by the Ministers of Foreign Affairs in November in Kampala, Uganda.

Facilitated the travel of Minister of Foreign Affairs and Minister of Internal Security, FGS on official visit to Uganda

Embassy celebrated Uganda's 54th Independence Anniversary and hosted Ugandan community in Somalia comprised of Nationals working with AMISOM Political Component, UPDF/AMISOM, Uganda Police/AMISOM, UN and Business Community.

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 1652 Overseas Mission Services	2.63	1.58	1.05	60.3%	39.8%	66.0%
<i>Class: Outputs Provided</i>	2.21	1.17	1.05	52.9%	47.3%	89.5%
165201 Cooperation frameworks	2.21	1.17	1.05	52.9%	47.3%	89.5%
<i>Class: Capital Purchases</i>	0.42	0.42	0.00	100.0%	0.0%	0.0%
165276 Purchase of Office and ICT Equipment, including Software	0.04	0.00	0.00	0.0%	0.0%	0.0%
165277 Purchase of machinery	0.33	0.36	0.00	110.7%	0.0%	0.0%
165278 Purchase of Furniture and fixtures	0.05	0.05	0.00	100.0%	0.0%	0.0%
Total for Vote	2.63	1.58	1.05	60.3%	39.8%	66.0%

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
<i>Class: Outputs Provided</i>	2.21	1.17	1.05	52.9%	47.3%	89.5%
211103 Allowances	1.02	0.51	0.54	50.0%	53.2%	106.4%
211105 Missions staff salaries	0.12	0.06	0.06	50.0%	47.6%	95.3%
213001 Medical expenses (To employees)	0.17	0.08	0.00	50.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	50.0%	0.0%	0.0%
221009 Welfare and Entertainment	0.07	0.03	0.05	50.0%	77.7%	155.4%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.02	0.01	50.0%	22.7%	45.3%
221012 Small Office Equipment	0.02	0.01	0.01	50.0%	42.7%	85.3%
222001 Telecommunications	0.07	0.03	0.02	50.0%	29.9%	59.8%

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QUARTER 2: Highlights of Vote Performance

222003 Information and communications technology (ICT)	0.04	0.02	0.01	50.0%	31.6%	63.1%
223001 Property Expenses	0.01	0.01	0.00	50.0%	6.6%	13.1%
223003 Rent – (Produced Assets) to private entities	0.13	0.13	0.12	100.0%	98.1%	98.1%
223004 Guard and Security services	0.13	0.07	0.06	50.0%	47.5%	95.1%
223006 Water	0.01	0.00	0.00	50.0%	0.0%	0.0%
226001 Insurances	0.07	0.04	0.00	50.0%	0.0%	0.0%
227001 Travel inland	0.03	0.02	0.02	50.0%	61.3%	122.6%
227002 Travel abroad	0.10	0.05	0.05	50.0%	52.0%	104.1%
227004 Fuel, Lubricants and Oils	0.05	0.03	0.04	50.0%	85.7%	171.4%
228001 Maintenance - Civil	0.05	0.03	0.02	50.0%	32.2%	64.3%
228002 Maintenance - Vehicles	0.04	0.02	0.02	50.0%	47.3%	94.5%
228004 Maintenance – Other	0.03	0.01	0.00	50.0%	12.8%	25.5%
Class: Capital Purchases	0.42	0.42	0.00	100.0%	0.0%	0.0%
312202 Machinery and Equipment	0.36	0.36	0.00	100.0%	0.0%	0.0%
312203 Furniture & Fixtures	0.05	0.05	0.00	100.0%	0.0%	0.0%
Total for Vote	2.63	1.58	1.05	60.3%	39.8%	66.0%

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 1652 Overseas Mission Services	2.63	1.58	1.05	60.3%	39.8%	66.0%
<i>Recurrent SubProgrammes</i>						
01 Headquarters Mogadishu	2.21	1.17	1.05	52.9%	47.3%	89.5%
<i>Development Projects</i>						
1287 Strengthening Mission in Somalia	0.42	0.42	0.00	100.0%	0.0%	0.0%
Total for Vote	2.63	1.58	1.05	60.3%	39.8%	66.0%

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
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QUARTER 2: 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: 52 Overseas Mission Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Headquarters Mogadishu			
<i>Outputs Provided</i>			
Output: 01 Cooperation frameworks			
Establish areas of cooperation with the government of Somalia		Item	Spent
		211103 Allowances	541,714
		211105 Missions staff salaries	56,887
		221009 Welfare and Entertainment	52,248
		221011 Printing, Stationery, Photocopying and Binding	10,473
		221012 Small Office Equipment	7,173
		222001 Telecommunications	20,091
		222003 Information and communications technology (ICT)	13,263
		223001 Property Expenses	852
		223003 Rent – (Produced Assets) to private entities	123,632
		223004 Guard and Security services	63,950
		227001 Travel inland	20,609
		227002 Travel abroad	52,478
		227004 Fuel, Lubricants and Oils	43,234
		228001 Maintenance - Civil	17,569
		228002 Maintenance - Vehicles	17,881
		228004 Maintenance – Other	3,754
			Total
			1,045,807
			Wage Recurrent
			56,887
			Non Wage Recurrent
			988,921
			AIA
			0
			Total For SubProgramme
			1,045,807
			Wage Recurrent
			56,887
			Non Wage Recurrent
			988,921
			AIA
			0
			GRAND TOTAL
			1,045,807
			Wage Recurrent
			56,887
			Non Wage Recurrent
			988,921
			GoU Development
			0
			External Financing
			0
			AIA
			0

Reasons for Variation in performance

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QUARTER 2: 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: 52 Overseas Mission Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Headquarters Mogadishu			
<i>Outputs Provided</i>			
Output: 01 Cooperation frameworks			
Establish areas of cooperation with the government of Somalia	Attended 3 Peace Building and State Building (PSG) II Working Group (PSG 2 WG) meetings hosted by UNSOM	Item 211103 Allowances	Spent 541,714
Provide diplomatic support to Uganda's contingent under AMISOM	Attended 4 meetings to the Somali Electoral Process involving the National Leadership Forum (NLF), International Community and Federal Independent Electoral Team (FIET). Participated in 3 International Peace Coordination Meetings in Mogadishu between S6 (6 top Donor Countries i.e. UK, US, UAE, Turkey, Sweden & EU), AMISOM and TCCs hosted UN SRSG. Attended 2 AMISOM Police and TCC Ambassadors' Meetings. Uganda/Somalia Cooperation Agreement concluded and signed by the Ministers of Foreign Affairs in November in Kampala, Uganda. Facilitated the travel of Minister of Foreign Affairs and Minister of Internal Security, FGS on official visit to Uganda Embassy celebrated Uganda's 54th Independence Anniversary and hosted Ugandan community in Somalia comprised of Nationals working with AMISOM Political Component, UPDF/AMISOM, Uganda Police/AMISOM, UN and Business Community.	211105 Missions staff salaries 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 222003 Information and communications technology (ICT) 223001 Property Expenses 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228004 Maintenance – Other	56,887 52,248 10,473 7,173 20,091 13,263 852 123,632 63,950 20,609 52,478 43,234 17,569 17,881 3,754
			Total
			1,045,807
			Wage Recurrent
			56,887
			Non Wage Recurrent
			988,921
			AIA
			0
			Total For SubProgramme
			1,045,807
			Wage Recurrent
			56,887
			Non Wage Recurrent
			988,921
			AIA
			0
			GRAND TOTAL
			1,045,807
			Wage Recurrent
			56,887
			Non Wage Recurrent
			988,921
			GoU Development
			0

Reasons for Variation in performance

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 Mission in Somalia

QUARTER 2: Outputs and Expenditure in Quarter

External Financing	0
AIA	0

Vote:234 Mission in Somalia**QUARTER 3: Revised Workplan**

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 52 Overseas Mission Services*Recurrent Programmes***Subprogram: 01 Headquarters Mogadishu***Outputs Provided***Output: 01 Cooperation frameworks**

	Item	Balance b/f	New Funds	Total
Establish areas of cooperation with the government of Somalia	211103 Allowances	(32,641)	0	(32,641)
Provide diplomatic support to Uganda's contingent under AMISOM	211105 Missions staff salaries	2,816	0	2,816
	213001 Medical expenses (To employees)	84,058	0	84,058
	221007 Books, Periodicals & Newspapers	3,152	0	3,152
	221009 Welfare and Entertainment	(18,625)	0	(18,625)
	221011 Printing, Stationery, Photocopying and Binding	12,643	0	12,643
	221012 Small Office Equipment	1,233	0	1,233
	222001 Telecommunications	13,532	0	13,532
	222003 Information and communications technology (ICT)	7,752	0	7,752
	223001 Property Expenses	5,648	0	5,648
	223003 Rent – (Produced Assets) to private entities	2,454	0	2,454
	223004 Guard and Security services	3,296	0	3,296
	223006 Water	4,203	0	4,203
	226001 Insurances	35,400	0	35,400
	227001 Travel inland	(3,797)	0	(3,797)
	227002 Travel abroad	(2,043)	0	(2,043)
	227004 Fuel, Lubricants and Oils	(18,017)	0	(18,017)
228001 Maintenance - Civil	9,749	0	9,749	
228002 Maintenance - Vehicles	1,034	0	1,034	
228004 Maintenance – Other	10,956	0	10,956	
	Total	122,801	0	122,801
	<i>Wage Recurrent</i>	<i>2,816</i>	<i>0</i>	<i>2,816</i>
	<i>Non Wage Recurrent</i>	<i>119,985</i>	<i>0</i>	<i>119,985</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Vote:234 Mission in Somalia**QUARTER 3: Revised Workplan**

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Project: 1287 Strengthening Mission in Somalia*Capital Purchases***Output: 77 Purchase of machinery**

Purchase of Security equipment	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	362,680	0	362,680
	Total	362,680	0	362,680
	<i>GoU Development</i>	<i>362,680</i>	<i>0</i>	<i>362,680</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 78 Purchase of Furniture and fixtures

Furniture and fittings procured	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	52,536	0	52,536
	Total	52,536	0	52,536
	<i>GoU Development</i>	<i>52,536</i>	<i>0</i>	<i>52,536</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	538,017	0	538,017
	<i>Wage Recurrent</i>	<i>2,816</i>	<i>0</i>	<i>2,816</i>
	<i>Non Wage Recurrent</i>	<i>119,985</i>	<i>0</i>	<i>119,985</i>
	<i>GoU Development</i>	<i>415,216</i>	<i>0</i>	<i>415,216</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>