

Vote: 001 Office of the President

Structure of Submission

QUARTER 4 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

Submission Checklist

Vote: 001 Office of the President

QUARTER 4: Highlights of Vote Performance

VI: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

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

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Jun	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	21.851	N/A	21.851	21.851	100.0%	100.0%	100.0%
Recurrent Non Wage	8.388	69.667	12.888	12.888	153.6%	153.6%	100.0%
Development GoU	0.652	3.687	0.652	0.651	100.0%	99.9%	99.9%
Development Ext Fin.	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	30.891	73.355	35.391	35.390	114.6%	114.6%	100.0%
Total GoU+Ext Fin. (MTEF)	30.891	N/A	35.391	35.390	114.6%	114.6%	100.0%
<i>(ii) Arrears and Taxes</i> Arrears	7.526	N/A	7.526	7.526	100.0%	100.0%	100.0%
Taxes	0.200	N/A	0.000	0.000	0.0%	0.0%	N/A
Total Budget	38.617	73.355	42.917	42.916	111.1%	111.1%	100.0%

* Donor expenditure information available

** Non VAT on capital expenditure

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF: 1111 Internal security	30.89	35.39	35.39	114.6%	114.6%	100.0%
Total For Vote	30.89	35.39	35.39	114.6%	114.6%	100.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The Organisation faced challenges in meeting extra unbudgeted for emergencies which led to exhaustion of the budget appropriated thus requesting for extra budget support in form of supplementary funding.

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

<i>(i) Major unspent balances</i>	
Programs and Projects	
VF: 1649 Policy, Planning and Support Services	
1.50Bn Shs Programme/Project: 01 Headquarters	Reason:
VF: 1603 Government Mobilisation, Media and Awards	
0.79Bn Shs Programme/Project: 01B Headquarters (Media Centre and RDCs)	Reason:
VF: 1649 Policy, Planning and Support Services	
0.51Bn Shs Programme/Project: 0001 Construction of GoU offices	Reason:

Vote: 001 Office of the President

QUARTER 4: Highlights of Vote Performance

VF: 1602 Cabinet Support and Policy Development	
0.51Bn Shs	Programme/Project: 07 Cabinet Secretariat
Reason:	
(ii) Expenditures in excess of the original approved budget	
Programs and Projects	
VF: 1111 Internal security	
4.50Bn Shs	Programme/Project: 08 Internal Security Organisation
Reason: Supplementary Funding.	
* Excluding Taxes and Arrears	

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

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
Vote Function: 1111 Internal security			
Output: 111101	Collection of Internal intelligence		
<i>Description of Performance:</i>	Daily/ Weekly/ Monthly Security and intelligence reports generated & remitted.	208 intelligence reports generated and submitted.	No variation.
<i>Performance Indicators:</i>			
No of ISO staff trained	Good	100	
Level of technical intelligence collected	Good	Good	
Level of human intelligence collected	Good	Good	
<i>Output Cost:</i>	US\$ Bn: 26.235	US\$ Bn: 30.735	% Budget Spent: 117.2%
Vote Function Cost	US\$ Bn: 30.891	US\$ Bn: 35.390	% Budget Spent: 114.6%
Cost of Vote Services:	US\$ Bn: 30.891	US\$ Bn: 35.390	% Budget Spent: 114.6%

* Excluding Taxes and Arrears

The Organisation encountered problems in acquiring timely and updated output budgeting tool (OBT) which caused delays in submission of the required reports. Further more the OBT has at times generated differing figures from those appropriated, released and spent.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 001 Office of the President		
Vote Function: 1111 Internal security		
De -brief the intelligence collection net work	De -briefed the intelligence collection net work	No variations.
Procure and acquire assorted technical and communication equipment.	-Procured and acquired assorted technical and communication equipment.	No variations.
Provide refresher training courses for staff.	-Provided refresher training courses for staff.	No variations.
Acquire assorted classified equipment.	Acquired assorted classified equipment.	No variations.

V3: Details of Releases and Expenditure

Vote: 001 Office of the President

QUARTER 4: Highlights of Vote Performance

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:1111 Internal security	30.89	35.39	35.39	114.6%	114.6%	100.0%
<i>Class: Outputs Provided</i>	30.27	34.77	34.77	114.9%	114.9%	100.0%
111101 Collection of Internal intelligence	26.23	30.73	30.73	117.2%	117.2%	100.0%
111102 Administration	4.03	4.03	4.03	100.0%	100.0%	100.0%
<i>Class: Capital Purchases</i>	0.62	0.62	0.62	100.0%	99.9%	99.9%
111175 Purchase of Motor Vehicles and Other Transport Equipment	0.48	0.48	0.48	100.0%	99.9%	99.9%
111177 Purchase of Specialised Machinery & Equipment	0.14	0.14	0.14	100.0%	100.0%	100.0%
Total For Vote	30.89	35.39	35.39	114.6%	114.6%	100.0%

* Excluding Taxes and Arrears

Table V3.2: 2012/13 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	30.27	34.77	34.77	114.9%	114.9%	100.0%
211101 General Staff Salaries	21.85	21.85	21.85	100.0%	100.0%	100.0%
211103 Allowances	0.13	0.13	0.13	100.0%	100.0%	100.0%
212101 Social Security Contributions (NSSF)	0.37	0.37	0.37	100.0%	100.0%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	100.0%	100.0%	100.0%
221003 Staff Training	0.03	0.03	0.03	100.0%	100.0%	100.0%
221007 Books, Periodicals and Newspapers	0.01	0.01	0.01	100.0%	100.0%	100.0%
221009 Welfare and Entertainment	0.14	0.14	0.14	100.0%	100.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.01	0.01	0.01	100.0%	100.0%	100.0%
221012 Small Office Equipment	0.01	0.01	0.01	100.0%	100.0%	100.0%
222001 Telecommunications	0.32	0.32	0.32	100.0%	100.0%	100.0%
223001 Property Expenses	0.01	0.01	0.01	100.0%	100.0%	100.0%
223003 Rent - Produced Assets to private entities	0.15	0.15	0.15	100.0%	100.0%	100.0%
223005 Electricity	0.27	0.27	0.27	100.0%	100.0%	100.0%
223006 Water	0.05	0.05	0.05	100.0%	100.0%	100.0%
224002 General Supply of Goods and Services	0.03	0.03	0.03	100.0%	98.4%	98.4%
224003 Classified Expenditure	6.57	11.07	11.07	168.5%	168.5%	100.0%
227001 Travel Inland	0.02	0.02	0.02	100.0%	100.0%	100.0%
227002 Travel Abroad	0.02	0.02	0.02	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.06	0.06	0.06	100.0%	100.0%	100.0%
228002 Maintenance - Vehicles	0.22	0.22	0.22	100.0%	100.0%	100.0%
Output Class: Capital Purchases	0.82	0.62	0.62	75.7%	75.6%	99.9%
231004 Transport Equipment	0.48	0.48	0.48	100.0%	99.9%	99.9%
231005 Machinery and Equipment	0.14	0.14	0.14	100.0%	100.0%	100.0%
312206 Gross Tax	0.20	0.00	0.00	0.0%	0.0%	N/A
Output Class: Arrears	7.53	7.53	7.53	100.0%	100.0%	100.0%
321608 Pension Arrears	7.53	7.53	7.53	100.0%	100.0%	100.0%
Grand Total:	38.62	42.92	42.92	111.1%	111.1%	100.0%
Total Excluding Taxes and Arrears:	30.89	35.39	35.39	114.6%	114.6%	100.0%

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
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Vote: 001 Office of the President**QUARTER 4: Highlights of Vote Performance**

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	<i>% GoU Budget Released</i>	<i>% GoU Budget Spent</i>	<i>% GoU Releases Spent</i>
VF:1111 Internal security	30.89	35.39	35.39	114.6%	114.6%	100.0%
<i>Recurrent Programmes</i>						
08 Internal Security Organisation	30.24	34.74	34.74	114.9%	114.9%	100.0%
<i>Development Projects</i>						
0982 Strengthening of Internal Security	0.65	0.65	0.65	100.0%	99.9%	99.9%
Total For Vote	30.89	35.39	35.39	114.6%	114.6%	100.0%

* Excluding Taxes and Arrears

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

Vote: 001 Office of the President**QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 1111 Internal security*Recurrent Programmes***Programme 08 Internal Security Organisation***Outputs Provided***Output: 11 1101 Collection of Internal intelligence**

	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:		
Daily/ Weekly/ Monthly Security and Intelligence reports generated and submitted.	211101 General Staff Salaries	19,665,000
	224003 Classified Expenditure	11,069,633
Cumulative Outputs Achieved by the end of the Quarter:		
208 intelligence reports generated and remitted.		
Reasons for Variation in performance		
No variations.		
	Total	30,734,633
	<i>Wage Recurrent</i>	<i>19,665,000</i>
	<i>Non Wage Recurrent</i>	<i>11,069,633</i>
	<i>NTR</i>	<i>0</i>

Output: 11 1102 Administration

	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:		
wage ,fuel, rent,stationery,utilities,m/v repairs	211101 General Staff Salaries	2,186,023
	211103 Allowances	131,189
Cumulative Outputs Achieved by the end of the Quarter:		
Mobility for Motor vehicles and motorcycles & intelligence collected , staff entitlements settled, morale improved and productivity enhanced, utilities and stationary provided and office environment made conducive, Skill enhanced.	212101 Social Security Contributions (NSSF)	370,000
	221001 Advertising and Public Relations	802
	221003 Staff Training	30,294
	221007 Books, Periodicals and Newspapers	6,111
	221009 Welfare and Entertainment	139,276
	221011 Printing, Stationery, Photocopying and Binding	11,149
	221012 Small Office Equipment	10,516
	222001 Telecommunications	320,141
	223001 Property Expenses	6,759
	223003 Rent - Produced Assets to private entities	151,005
	223005 Electricity	271,019
	223006 Water	48,000
	227001 Travel Inland	24,039
	227002 Travel Abroad	18,000
	227004 Fuel, Lubricants and Oils	60,000
	228002 Maintenance - Vehicles	220,265
	Total	4,004,587
	<i>Wage Recurrent</i>	<i>2,186,023</i>
	<i>Non Wage Recurrent</i>	<i>1,818,564</i>
	<i>NTR</i>	<i>0</i>

*Development Projects***Project 0982 Strengthening of Internal Security***Capital Purchases***Output: 11 1175 Purchase of Motor Vehicles and Other Transport Equipment**

Vote: 001 Office of the President**QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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Vote Function: 1111 Internal security*Development Projects***Project 0982 Strengthening of Internal Security**

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
04 motor vehicles	231004 Transport Equipment	482,641

Cumulative Outputs Achieved by the end of the Quarter:**04 unit vehicle and 10 motor cycles were acquired.****Reasons for Variation in performance**

There was variation of 10 motor cycles against the annual planned output of 4 vehicles due to cost saving on vehicles.

Total	482,641
<i>GoU Development</i>	482,641
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 11 1177 Purchase of Specialised Machinery & Equipment

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
assorted classified equipment.	231005 Machinery and Equipment	139,000

Cumulative Outputs Achieved by the end of the Quarter:

assorted classified equipment were acquired.

Reasons for Variation in performance

Funds were Exhausted in Q3

Total	139,000
<i>GoU Development</i>	139,000
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 11 1179 Acquisition of Other Capital Assets**Annual Planned Outputs:****Cumulative Outputs Achieved by the end of the Quarter:**

N/A

Reasons for Variation in performance

N/a

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

*Outputs Provided***Output: 11 1102 Administration**

Vote: 001 Office of the President**QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs <i>US\$ Thousand</i>
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Vote Function: 1111 Internal security*Development Projects***Project 0982 Strengthening of Internal Security**

	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:	224002 General Supply of Goods and Services	29,508
Skill enhancement.		

Cumulative Outputs Achieved by the end of the Quarter:

Skills for 100 members of staff were enhanced

Reasons for Variation in performance

No variation

Total	29,508
<i>GoU Development</i>	29,508
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	35,390,369
<i>Wage Recurrent</i>	21,851,023
<i>Non Wage Recurrent</i>	12,888,196
<i>GoU Development</i>	651,149
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 001 Office of the President

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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Vote Function: 1111 Internal security

Recurrent Programmes

Programme 08 Internal Security Organisation

Outputs Provided

Output: 11 1101 Collection of Internal intelligence

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
52 intelligence reports	211101 General Staff Salaries	4,916,250
	224003 Classified Expenditure	4,994,331
Actual Outputs Achieved in Quarter:		
208 intelligence reports generated and remitted.		
Reasons for Variation in performance		
No variations.		
	Total	9,910,581
	Wage Recurrent	4,916,250
	Non Wage Recurrent	4,994,331
	NTR	0

Output: 11 1102 Administration

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
- pay rent	211101 General Staff Salaries	546,506
- repair m/v	211103 Allowances	40,559
- provide wages and fuel	212101 Social Security Contributions (NSSF)	92,500
- stationery	221001 Advertising and Public Relations	281
	221003 Staff Training	9,331
Actual Outputs Achieved in Quarter:		
Mobility for Motor vehicles and motorcycles & intelligence collected , staff entitlements settled, morale improved and productivity enhanced, utilities and stationary provided and office environment made conducive, Skill enhanced.	221007 Books, Periodicals and Newspapers	1,889
	221009 Welfare and Entertainment	43,059
	221011 Printing, Stationery, Photocopying and Binding	3,577
	221012 Small Office Equipment	3,251
Reasons for Variation in performance		
No variations.		
	222001 Telecommunications	81,636
	223001 Property Expenses	2,090
	223003 Rent - Produced Assets to private entities	38,506
	223005 Electricity	101,208
	223006 Water	15,876
	227001 Travel Inland	7,432
	227002 Travel Abroad	5,565
	227004 Fuel, Lubricants and Oils	18,550
	228002 Maintenance - Vehicles	68,099
	Total	1,079,916
	Wage Recurrent	546,506
	Non Wage Recurrent	533,410
	NTR	0

Development Projects

Project 0982 Strengthening of Internal Security

Capital Purchases

Output: 11 1175 Purchase of Motor Vehicles and Other Transport Equipment

Vote: 001 Office of the President**QUARTER 4: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousands</i>
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Vote Function: 1111 Internal security*Development Projects***Project 0982 Strengthening of Internal Security**

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Nil	231004 Transport Equipment	0

Actual Outputs Achieved in Quarter:

Nil

Reasons for Variation in performance

There was variation of 10 motor cycles against the annual planned output of 4 vehicles due to cost saving on vehicles.

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 11 1177 Purchase of Specialised Machinery & Equipment

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
assorted	231005 Machinery and Equipment	0

Actual Outputs Achieved in Quarter:

Nil

Reasons for Variation in performance

Funds were Exhausted in Q3

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 11 1179 Acquisition of Other Capital Assets**Outputs Planned in Quarter:**

N/A

Actual Outputs Achieved in Quarter:

N/A

Reasons for Variation in performance

N/a

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

*Outputs Provided***Output: 11 1102 Administration**

Vote: 001 Office of the President**QUARTER 4: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 1111 Internal security*Development Projects***Project 0982 Strengthening of Internal Security**

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	224002 General Supply of Goods and Services	0
Skills of 25 members to be enhanced.		
Actual Outputs Achieved in Quarter:		
Skills of 25 members to be enhanced.		
Reasons for Variation in performance		
No variation		
	Total	0
	<i>GoU Development</i>	0
	<i>External Financing</i>	0
	<i>NTR</i>	0
	GRAND TOTAL	10,990,497
	<i>Wage Recurrent</i>	5,462,756
	<i>Non Wage Recurrent</i>	5,527,741
	<i>GoU Development</i>	0
	<i>External Financing</i>	0
	<i>NTR</i>	0

Vote: 001 Office of the President

Checklist for OBT Submissions made during QUARTER 1 of following FY

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q4 Report
1111 Internal security	
○ <i>Recurrent Programmes</i>	
- 08 Internal Security Organisation	Data In
○ <i>Development Projects</i>	
- 0982 Strengthening of Internal Security	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

Vote Function	Perf. Indicators	Output Summary	Actions
1111 Internal security	Data In	Data In	Data In

The table below shows whether data has been entered in the fields for key variances in budget execution under step 3.2:

The table below shows whether data has been entered into the vote narrative fields under step 3.3:

	Narrative
Narrative	Data In