

Vote: 001 Office of the President

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

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Submission Checklist

Vote: 001 Office of the President

HALF-YEAR: Highlights of Vote Performance

V1: 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 (UShs Billion)

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	22.811	16.040	11.406	11.406	50.0%	50.0%	100.0%
Recurrent Non Wage	8.388	21.676	7.282	7.257	86.8%	86.5%	99.7%
Development GoU	0.652	2.764	0.617	0.641	94.7%	98.4%	103.9%
Development Ext Fin.	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	31.852	40.480	19.305	19.304	60.6%	60.6%	100.0%
Total GoU+Ext Fin. (MTEF)	31.852	N/A	19.305	19.304	60.6%	60.6%	100.0%
<i>(ii) Arrears and Taxes</i> Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Taxes**	0.200	N/A	0.000	0.000	0.0%	0.0%	N/A
Total Budget	32.052	40.480	19.305	19.304	60.2%	60.2%	100.0%

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	31.85	19.31	19.30	60.6%	60.6%	100.0%
Total For Vote	31.85	19.31	19.30	60.6%	60.6%	100.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The variations in budget execution is a result of overall budgetary limitations coupled with the need for funding unbudgeted for emergencies which occurred within the first and second quarter. The other issues and challenges under Non Wage Recurrent budget execution is budget utilisation by 87% leaving only 13% to cover third and fourth quarter. Further more, there is a systems error where the column for cash limits by end reflects non-existent figures which are even far beyond the approved budgets.

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

<i>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>

* 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.

Vote: 001 Office of the President**HALF-YEAR: Highlights of Vote Performance****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
Vote Function: 1111 Internal security			
Output: 111101	Collection of Internal intelligence		
<i>Description of Performance:</i>	Daily/ Weekly/ Monthly Security and intelligence reports will be generated & remitted.	104 intelligence reports were generated and remitted.	No variations.
<i>Performance Indicators:</i>			
Staff trained	Yes	Yes	
Technical intelligence collected	Yes	Yes	
Human intelligence collected	Yes	Yes	
<i>Output Cost:</i>	US\$ Bn: 27.196	US\$ Bn: 16.834	% Budget Spent: 61.9%
Vote Function Cost	US\$ Bn: 31.852	US\$ Bn: 19.304	% Budget Spent: 60.6%
Cost of Vote Services:	US\$ Bn: 31.852	US\$ Bn: 19.304	% Budget Spent: 60.6%

* Excluding Taxes and Arrears

Budgetary limitations, and need for funding of extra unbudgeted for emergencies in the subsequent quarters since the budget is exhausted. Further more, the data generated from the IFMS and imported to the OBT does not reflect actual releases against expenditures, e.g. there was a systems error where it is reported under item 231004 under capital purchases having a budget of 0.14bn, releases 0.11bn, and expenditure of 0.14bn, reflecting an exaggerated position of 129% as release / 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		
debrief intelligence collection net work .	intelligence collection net work was debriefed.	No variation
Provide refresher training courses for 100 members of staff.	Refresher training courses for 50 members of staff was provided.	No variation
Acquire assorted classified equipment.	Acquired assorted classified equipment.	No variation
Vote: 001 Office of the President		
Vote Function: 1111 Internal security		
Procure and acquire assorted technical and communication equipment.	Procured and acquired assorted technical and communication equipment.	No variation

V3: Details of Releases and Expenditure

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*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:1111 Internal security	31.85	19.31	19.30	60.6%	60.6%	100.0%
<i>Class: Outputs Provided</i>	<i>31.23</i>	<i>18.72</i>	<i>18.68</i>	<i>59.9%</i>	<i>59.8%</i>	<i>99.8%</i>
111101 Collection of Internal intelligence	27.20	16.83	16.83	61.9%	61.9%	100.0%
111102 Administration	4.03	1.88	1.85	46.7%	45.8%	98.2%
<i>Class: Capital Purchases</i>	<i>0.62</i>	<i>0.59</i>	<i>0.62</i>	<i>94.6%</i>	<i>99.9%</i>	<i>105.5%</i>

Vote: 001 Office of the President

HALF-YEAR: Highlights of Vote Performance

111175 Purchase of Motor Vehicles and Other Transport Equipment	0.48	0.48	0.48	99.7%	100.0%	100.3%
111177 Purchase of Specialised Machinery & Equipment	0.14	0.11	0.14	77.1%	99.5%	129.0%
Total For Vote	31.85	19.31	19.30	60.6%	60.6%	100.0%

* Excluding Taxes and Arrears

Table V3.2: 2013/14 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	31.23	18.72	18.68	59.9%	59.8%	99.8%
211101 General Staff Salaries	22.81	11.41	11.41	50.0%	50.0%	100.0%
211103 Allowances	0.13	0.04	0.04	32.4%	32.4%	100.0%
212201 Social Security Contributions	0.37	0.17	0.17	47.2%	47.2%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	28.7%	32.4%	113.1%
221003 Staff Training	0.03	0.01	0.01	32.4%	32.4%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	32.4%	32.4%	100.0%
221009 Welfare and Entertainment	0.14	0.05	0.05	32.4%	32.4%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.01	0.00	0.00	32.4%	32.4%	100.0%
221012 Small Office Equipment	0.01	0.00	0.00	32.4%	32.4%	100.0%
222001 Telecommunications	0.32	0.15	0.15	47.2%	47.2%	100.0%
223001 Property Expenses	0.01	0.00	0.00	32.4%	32.4%	100.0%
223003 Rent – (Produced Assets) to private entities	0.15	0.07	0.07	47.2%	47.2%	100.0%
223005 Electricity	0.27	0.13	0.10	47.2%	38.2%	80.8%
223006 Water	0.05	0.02	0.02	47.2%	46.7%	98.9%
224002 General Supply of Goods and Services	0.03	0.03	0.02	95.6%	66.7%	69.8%
224003 Classified Expenditure	6.57	6.52	6.52	99.3%	99.3%	100.0%
227001 Travel inland	0.02	0.01	0.01	32.4%	32.4%	100.0%
227002 Travel abroad	0.02	0.01	0.01	32.4%	32.4%	100.0%
227004 Fuel, Lubricants and Oils	0.06	0.02	0.02	32.4%	32.4%	100.0%
228002 Maintenance - Vehicles	0.22	0.07	0.07	32.4%	32.4%	100.0%
Output Class: Capital Purchases	0.82	0.59	0.62	71.6%	75.6%	105.5%
231004 Transport equipment	0.48	0.48	0.48	99.7%	100.0%	100.3%
231005 Machinery and equipment	0.14	0.11	0.14	77.1%	99.5%	129.0%
312206 Gross Tax	0.20	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	32.05	19.31	19.30	60.2%	60.2%	100.0%
Total Excluding Taxes and Arrears:	31.85	19.31	19.30	60.6%	60.6%	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
VF:1111 Internal security	31.85	19.31	19.30	60.6%	60.6%	100.0%
<i>Recurrent Programmes</i>						
08 Internal Security Organisation	31.20	18.69	18.66	59.9%	59.8%	99.9%
<i>Development Projects</i>						
0982 Strengthening of Internal Security	0.65	0.62	0.64	94.7%	98.4%	103.9%
Total For Vote	31.85	19.31	19.30	60.6%	60.6%	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 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	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**

Daily/ Weekly/ Monthly Security and Intelligence reports generated and submitted.	104 intelligence reports were generated.	<i>Item</i> 211101 General Staff Salaries 224003 Classified Expenditure	<i>Spent</i> 10,313,105 6,520,803
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Reasons for Variation in performance

No variations.

Total	16,833,908
<i>Wage Recurrent</i>	10,313,105
<i>Non Wage Recurrent</i>	6,520,803
<i>NTR</i>	0

Output: 11 1102 Administration

Human skills enhanced	Skills were enhanced	<i>Item</i> 211101 General Staff Salaries	<i>Spent</i> 1,092,601
Office environment maintained.	motor vehicles and motorcycles maintained.	211103 Allowances	42,515
Timely coordinations and communications made.	Timely coordination and communication were made.	212201 Social Security Contributions	174,722
		221001 Advertising and Public Relations	260
		221003 Staff Training	9,817
		221007 Books, Periodicals & Newspapers	1,980
		221009 Welfare and Entertainment	45,136
	Intelligence information gathered in time.	221011 Printing, Stationery, Photocopying and Binding	3,613
		221012 Small Office Equipment	3,408
		222001 Telecommunications	151,178
		223001 Property Expenses	2,190
		223003 Rent – (Produced Assets) to private entities	71,308
		223005 Electricity	103,402
		223006 Water	22,409
		227001 Travel inland	7,790
		227002 Travel abroad	5,833
		227004 Fuel, Lubricants and Oils	19,444
		228002 Maintenance - Vehicles	71,382

Reasons for Variation in performance

No variations

Total	1,828,991
<i>Wage Recurrent</i>	1,092,601
<i>Non Wage Recurrent</i>	736,389
<i>NTR</i>	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 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	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**

04 motor vehicles	04 vehicles procured.	Item 231004 Transport equipment	Spent 483,010
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Reasons for Variation in performance

We had planned to procure 1 vehicle but instead procured 3 vehicles, because the necessary fund were availed in time.

Total	483,010
<i>GoU Development</i>	483,010
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 11 1177 Purchase of Specialised Machinery & Equipment

assorted classified equipment.	Assorted classified equipment procured.	Item 231005 Machinery and equipment	Spent 138,333
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Reasons for Variation in performance

No variation.

Total	138,333
<i>GoU Development</i>	138,333
<i>External Financing</i>	0
<i>NTR</i>	0

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

skill enhancement	Skills of 50 members of staff enhanced.	Item 224002 General Supply of Goods and Services	Spent 20,000
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Reasons for Variation in performance

No variation.

Total	20,000
<i>GoU Development</i>	20,000
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 001 Office of the President**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	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>
		GRAND TOTAL 19,304,242
		<i>Wage Recurrent</i> 11,405,707
		<i>Non Wage Recurrent</i> 7,257,192
		<i>GoU Development</i> 641,344
		<i>External Financing</i> 0
		<i>NTR</i> 0

Vote: 001 Office of the President**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 1111 Internal security*Recurrent Programmes***Programme 08 Internal Security Organisation***Outputs Provided***Output: 11 1101 Collection of Internal intelligence**

52 intelligence reports	52 intelligence reports were generated.	Item	Spent
		211101 General Staff Salaries	5,156,553
		224003 Classified Expenditure	3,531,019

Reasons for Variation in performance

No variations.

Total	8,687,572
Wage Recurrent	5,156,553
Non Wage Recurrent	3,531,019
NTR	0

Output: 11 1102 Administration

Mobility for Motor vehicles and motorcycles & intelligence collected , staff entitlements settled, morale improves and productivity enhanced, utilities and stationary provided and office environment becomes conducive. Skill enhanced.	Skills were enhanced	Item	Spent
	motor vehicles and motorcycles maintained.	211101 General Staff Salaries	546,301
	Timely coordination and communication were made.	211103 Allowances	9,718
	Skills were enhanced	212201 Social Security Contributions	82,222
	motor vehicles and motorcycles maintained.	221001 Advertising and Public Relations	69
	Timely coordination and communication were made.	221003 Staff Training	2,244
	Intelligence information gathered in time.	221007 Books, Periodicals & Newspapers	453
		221009 Welfare and Entertainment	10,317
		221011 Printing, Stationery, Photocopying and Binding	826
		221012 Small Office Equipment	779
		222001 Telecommunications	71,142
		223001 Property Expenses	501
		223003 Rent – (Produced Assets) to private entities	33,557
		223005 Electricity	58,644
		223006 Water	10,456
		227001 Travel inland	1,781
		227002 Travel abroad	1,333
		227004 Fuel, Lubricants and Oils	4,444
		228002 Maintenance - Vehicles	16,316

Reasons for Variation in performance

No variations

Total	851,102
Wage Recurrent	546,301
Non Wage Recurrent	304,802
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 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 1111 Internal security*Development Projects***Project 0982 Strengthening of Internal Security**

01 vehicle to be procured.	03 vehicle procured.	Item	Spent
		231004 Transport equipment	322,000

Reasons for Variation in performance

We had planned to procure 1 vehicle but instead procured 3 vehicles, because the necessary fund were availed in time.

Total	322,000
<i>GoU Development</i>	322,000
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 11 1177 Purchase of Specialised Machinery & Equipment

Procurement of assorted classified equipment.	Assorted classified equipment procured.	Item	Spent
		231005 Machinery and equipment	92,000

Reasons for Variation in performance

No variation.

Total	92,000
<i>GoU Development</i>	92,000
<i>External Financing</i>	0
<i>NTR</i>	0

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

Skill Enhancement.	Skills of 25 members of staff enhanced.	Item	Spent
		224002 General Supply of Goods and Services	10,000

Reasons for Variation in performance

No variation.

Total	10,000
<i>GoU Development</i>	10,000
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 001 Office of the President**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
		GRAND TOTAL 9,962,674
		<i>Wage Recurrent</i> 5,702,853
		<i>Non Wage Recurrent</i> 3,835,821
		<i>GoU Development</i> 424,000
		<i>External Financing</i> 0
		<i>NTR</i> 0

Vote: 001 Office of the President**QUARTER 3: Revised Workplan**

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

52 intelligence reports to be generated.

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 11 1102 Administration

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Mobility for Motor vehicles and motorcycles.	223005 Electricity	24,579	0	24,579
Intelligence collection.	223006 Water	257	0	257
Staff entitlements settlement. Productivity enhancement.	Total	24,806	0	24,806
Utilities settlement.	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Skill enhancement.	<i>Non Wage Recurrent</i>	<i>24,806</i>	<i>0</i>	<i>24,806</i>
	<i>NTR</i>	<i>0</i>	<i>0</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**

Nil

Total	-1,556	0	-1,556
<i>GoU Development</i>	<i>-1,556</i>	<i>0</i>	<i>-1,556</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 11 1177 Purchase of Specialised Machinery & Equipment

Procure assorted equipment.

Total	-31,111	0	-31,111
<i>GoU Development</i>	<i>-31,111</i>	<i>0</i>	<i>-31,111</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Skill enhancement.	224002 General Supply of Goods and Services	8,667	0	8,667
	Total	8,667	0	8,667
	<i>GoU Development</i>	<i>8,667</i>	<i>0</i>	<i>8,667</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote: 001 Office of the President**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>UShs Thousand</i>		
	GRAND TOTAL	806	0	806
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>24,806</i>	<i>0</i>	<i>24,806</i>
	<i>GoU Development</i>	<i>-24,000</i>	<i>0</i>	<i>-24,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote: 001 Office of the President**QUARTER 4: Revised Cashflow Plan**

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	8.38819629	0.40323	4.8%	0.40323	4.8%
Total	8.38819629	0.40323	4.8%	0.40323	4.8%

Reasons for cash requirement greater than 1/4 of the budget:

Amount too limited compared to the earlier planned due to budget exhaustion arising out of front loading to meet extra unbudgeted emergencies.

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Other	0.652030632	0.034687088	5.3%	0	0.0%
Total	0.652030632	0.034687088	5.3%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget:

Budget exhausted.

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	9.040226922	0.437917088	4.8%	0.40323	4.5%

Vote: 001 Office of the President

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	8.38819629	0.40323	4.8%	0.40323	4.8%
Total	8.38819629	0.40323	4.8%	0.40323	4.8%

Reasons for cash requirement greater than 1/4 of the budget:

Amount too limited compared to the earlier planned due to budget exhaustion arising out of front loading to meet extra unbudgeted emergencies.

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Other	0.652030632	0.034687088	5.3%	0	0.0%
Total	0.652030632	0.034687088	5.3%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget:

Budget exhausted.

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	9.040226922	0.437917088	4.8%	0.40323	4.5%

Vote: 001 Office of the President

Checklist for OBT Submissions made during QUARTER 3

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	Q2 Report	Q3 Workplan
1111 Internal security		
○ <i>Recurrent Programmes</i>		
- 08 Internal Security Organisation	Data In	Data In
○ <i>Development Projects</i>		
- 0982 Strengthening of Internal Security	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

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 into the vote narrative fields under step 3.2:

	Narrative
Narrative	Data In

Quarterly Cash Requests (Step 4)

The table below shows whether data has been entered into the cash request under step 4:

	Cash Request
Cash Request	Data In