

Vote:234 Mission in Somalia

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	0.119	0.090	0.090	0.085	75.0%	71.2%	95.0%
Non Wage	2.092	1.600	1.600	1.600	76.5%	76.5%	100.0%
Devt. GoU	0.415	0.415	0.415	0.415	100.0%	100.0%	100.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	2.626	2.105	2.105	2.100	80.2%	80.0%	99.8%
Total GoU+Ext Fin (MTEF)	2.626	2.105	2.105	2.100	80.2%	80.0%	99.8%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	2.626	2.105	2.105	2.100	80.2%	80.0%	99.8%
A.I.A Total	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	2.626	2.105	2.105	2.100	80.2%	80.0%	99.8%
Total Vote Budget Excluding Arrears	2.626	2.105	2.105	2.100	80.2%	80.0%	99.8%

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	2.11	2.10	80.2%	80.0%	99.8%
Total for Vote	2.63	2.11	2.10	80.2%	80.0%	99.8%

Matters to note in budget execution

The cost of medical insurance was more than the funds budgeted for, so internal reallocation was sought to pay for the premium

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	
0.001 Bn Shs	SubProgram/Project :01 Headquarters Mogadishu
Reason:	
Items	
27,095,052.000 UShs	222001 Telecommunications
Reason: To be spent in Q4	

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13,813,969.480 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: To be spent in Q4
13,799,824.480 UShs	228004 Maintenance – Other
	Reason: To be spent in Q4
11,044,485.660 UShs	222003 Information and communications technology (ICT)
	Reason: To be spent in Q4
10,491,242.000 UShs	228002 Maintenance - Vehicles
	Reason: To be spent in Q4
<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
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Performance highlights for the Quarter

Attended an extra-ordinary IGAD Summit on Somali Refugees held on 24-25 March in Nairobi to find lasting solutions to the Somali refugees and IDPs

Meeting with the New President of the FGS on 21/02 at Villa Somalia, Mogadishu and held bilateral talks

Met with UNSOM Senior Military Advisor and Director ROLSOG/UNSOM to discuss how to improve Somalia Security Situation

Met with the S6 (6 top Donor Countries i.e. UK, US, UAE, Turkey, Sweden & EU) to support International Resource Mobilization

Attended Somalia Core Group Meeting in Nairobi on 03/02 and Addis Ababa to discuss how to improve Somalia Security Situation

Participated in a High level Roundtable meeting on Drought in Somalia hosted by the President of Somalia on 28/02

Hosted Uganda Nationals (Military, Civilian, Police, and business) to celebrate the 10 years since UPDF/Uganda deployed in Somalia

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	2.11	2.10	80.2%	80.0%	99.8%
<i>Class: Outputs Provided</i>	<i>2.21</i>	<i>1.69</i>	<i>1.68</i>	<i>76.4%</i>	<i>76.2%</i>	<i>99.7%</i>
165201 Cooperation frameworks	2.21	1.69	1.68	76.4%	76.2%	99.7%
<i>Class: Capital Purchases</i>	<i>0.42</i>	<i>0.42</i>	<i>0.42</i>	<i>100.0%</i>	<i>100.0%</i>	<i>100.0%</i>
165276 Purchase of Office and ICT Equipment, including Software	0.04 2/11	0.00	0.00	0.0%	0.0%	0.0%

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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
165277 Purchase of machinery	0.33	0.36	0.36	110.7%	110.7%	100.0%
165278 Purchase of Furniture and fixtures	0.05	0.05	0.05	100.0%	100.0%	100.0%
Total for Vote	2.63	2.11	2.10	80.2%	80.0%	99.8%

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	2.21	1.69	1.68	76.4%	76.2%	99.7%
211103 Allowances	1.02	0.76	0.79	75.0%	77.8%	103.8%
211105 Missions staff salaries	0.12	0.09	0.09	75.0%	71.2%	95.0%
213001 Medical expenses (To employees)	0.17	0.13	0.19	75.0%	114.6%	152.8%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	75.0%	77.6%	103.4%
221009 Welfare and Entertainment	0.07	0.05	0.06	75.0%	96.5%	128.7%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.03	0.02	75.0%	45.1%	60.2%
221012 Small Office Equipment	0.02	0.01	0.01	75.0%	42.7%	56.9%
222001 Telecommunications	0.07	0.05	0.02	75.0%	34.7%	46.3%
222003 Information and communications technology (ICT)	0.04	0.03	0.02	75.0%	48.7%	65.0%
223001 Property Expenses	0.01	0.01	0.00	75.0%	15.4%	20.5%
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	0.10	0.09	75.0%	68.5%	91.3%
223006 Water	0.01	0.01	0.00	75.0%	0.0%	0.0%
226001 Insurances	0.07	0.05	0.06	75.0%	79.8%	106.4%
227001 Travel inland	0.03	0.03	0.02	75.0%	61.3%	81.7%
227002 Travel abroad	0.10	0.08	0.08	75.0%	76.7%	102.3%
227004 Fuel, Lubricants and Oils	0.05	0.04	0.04	75.0%	85.7%	114.3%
228001 Maintenance - Civil	0.05	0.04	0.03	75.0%	57.3%	76.3%
228002 Maintenance - Vehicles	0.04	0.03	0.02	75.0%	47.3%	63.0%
228004 Maintenance – Other	0.03	0.02	0.01	75.0%	28.1%	37.5%
Class: Capital Purchases	0.42	0.42	0.42	100.0%	100.0%	100.0%
312202 Machinery and Equipment	0.36	0.36	0.36	100.0%	100.0%	100.0%
312203 Furniture & Fixtures	0.05	0.05	0.05	100.0%	100.0%	100.0%
Total for Vote	2.63	2.11	2.10	80.2%	80.0%	99.8%

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	2.11	2.10	80.2%	80.0%	99.8%
<i>Recurrent SubProgrammes</i>						
01 Headquarters Mogadishu	3.41	1.69	1.68	76.4%	76.2%	99.7%

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<i>Development Projects</i>						
1287 Strengthening Mission in Somalia	0.42	0.42	0.42	100.0%	100.0%	100.0%
Total for Vote	2.63	2.11	2.10	80.2%	80.0%	99.8%

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 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	<i>UShs Thousand</i>
Program: 52 Overseas Mission Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Headquarters Mogadishu			
<i>Outputs Provided</i>			
Output: 01 Cooperation frameworks			

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
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	211103 Allowances	792,544
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 The 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. Attended an extra-ordinary IGAD Summit on Somali Refugees held on 24-25 March in Nairobi to find lasting solutions to the Somali refugees and IDPs Meeting with the New President of the FGS on 21/02 at Villa Somalia, Mogadishu and held bilateral talks Met with UNSOM Senior Military Advisor and Director ROLSOG/UNSOM to discuss how to improve Somalia Security Situation Met with the S6 (6 top Donor Countries i.e. UK, US, UAE, Turkey, Sweden & EU) to support International Resource Mobilization Attended Somalia Core Group Meeting in Nairobi on 03/02 and Addis Ababa to discuss how to improve Somalia Security Situation Participated in a High level Roundtable meeting on Drought in Somalia hosted by the President of Somalia on 28/02 Hosted Uganda Nationals (Military, Civilian, Police, and business) to celebrate the 10 years since UPDF/Uganda deployed in Somalia	211105 Missions staff salaries 213001 Medical expenses (To employees) 221007 Books, Periodicals & Newspapers 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 226001 Insurances 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228004 Maintenance – Other	85,037 192,630 4,890 64,922 20,860 7,173 23,339 20,477 2,000 123,632 92,100 56,481 20,609 77,380 43,234 31,283 17,881 8,265

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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
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Reasons for Variation in performance

NO VARIATION

Total	1,684,738
Wage Recurrent	85,037
Non Wage Recurrent	1,599,701
AIA	0
Total For SubProgramme	1,684,738
Wage Recurrent	85,037
Non Wage Recurrent	1,599,701
AIA	0

Development Projects

Project: 1287 Strengthening Mission in Somalia

Capital Purchases

Output: 77 Purchase of machinery

Purchase of Security equipment	Security equipment procured	Item	Spent
		312202 Machinery and Equipment	362,680

Reasons for Variation in performance

No variation

Total	362,680
GoU Development	362,680
External Financing	0
AIA	0

Output: 78 Purchase of Furniture and fixtures

Furniture and fittings procured	Furniture and fittings procured	Item	Spent
		312203 Furniture & Fixtures	52,536

Reasons for Variation in performance

No variation

Total	52,536
GoU Development	52,536
External Financing	0
AIA	0
Total For SubProgramme	415,216
GoU Development	415,216
External Financing	0
AIA	0

GRAND TOTAL	2,099,954
Wage Recurrent	85,037
Non Wage Recurrent	1,599,701
GoU Development	415,216
External Financing	0

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

AIA

0

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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: 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 an extra-ordinary IGAD Summit on Somali Refugees held on 24-25 March in Nairobi to find lasting solutions to the Somali refugees and IDPs	Item 211103 Allowances	Spent 792,544
Provide diplomatic support to Uganda's contingent under AMISOM	Meeting with the New President of the FGS on 21/02 at Villa Somalia, Mogadishu and held bilateral talks	211105 Missions staff salaries	85,037
	Met with UNSOM Senior Military Advisor and Director ROLSOG/UNSOM to discuss how to improve Somalia Security Situation	213001 Medical expenses (To employees)	192,630
	Met with the S6 (6 top Donor Countries i.e. UK, US, UAE, Turkey, Sweden & EU) to support International Resource Mobilization	221007 Books, Periodicals & Newspapers	4,890
	Attended Somalia Core Group Meeting in Nairobi on 03/02 and Addis Ababa to discuss how to improve Somalia Security Situation	221009 Welfare and Entertainment	64,922
	Participated in a High level Roundtable meeting on Drought in Somalia hosted by the President of Somalia on 28/02	221011 Printing, Stationery, Photocopying and Binding	20,860
	Hosted Uganda Nationals (Military, Civilian, Police, and business) to celebrate the 10 years since UPDF/Uganda deployed in Somalia	221012 Small Office Equipment	7,173
		222001 Telecommunications	23,339
		222003 Information and communications technology (ICT)	20,477
		223001 Property Expenses	2,000
		223003 Rent – (Produced Assets) to private entities	123,632
		223004 Guard and Security services	92,100
		226001 Insurances	56,481
		227001 Travel inland	20,609
		227002 Travel abroad	77,380
		227004 Fuel, Lubricants and Oils	43,234
		228001 Maintenance - Civil	31,283
		228002 Maintenance - Vehicles	17,881
		228004 Maintenance – Other	8,265

Reasons for Variation in performance

NO VARIATION

Total	1,684,738
Wage Recurrent	85,037
Non Wage Recurrent	1,599,701
AIA	0
Total For SubProgramme	1,684,738
Wage Recurrent	85,037
Non Wage Recurrent	1,599,701
AIA	0

Development Projects

Project: 1287 Strengthening Mission in Somalia

Capital Purchases

Output: 77 Purchase of machinery

Vote:234 Mission in Somalia**QUARTER 3: 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>
Purchase of Security equipment	Security equipment procured	Item 312202 Machinery and Equipment	Spent 362,680
<i>Reasons for Variation in performance</i>			
No variation			
			Total
			362,680
			GoU Development
			362,680
			External Financing
			0
			AIA
			0
Output: 78 Purchase of Furniture and fixtures			
Furniture and fittings procured	Furniture and fittings procured	Item 312203 Furniture & Fixtures	Spent 52,536
<i>Reasons for Variation in performance</i>			
No variation			
			Total
			52,536
			GoU Development
			52,536
			External Financing
			0
			AIA
			0
			Total For SubProgramme
			415,216
			GoU Development
			415,216
			External Financing
			0
			AIA
			0
			GRAND TOTAL
			2,099,954
			Wage Recurrent
			85,037
			Non Wage Recurrent
			1,599,701
			GoU Development
			415,216
			External Financing
			0
			AIA
			0

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QUARTER 4: 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	(28,933)	0	(28,933)
Provide diplomatic support to Uganda's contingent under AMISOM	211105 Missions staff salaries	4,517	0	4,517
	213001 Medical expenses (To employees)	(66,544)	0	(66,544)
	221007 Books, Periodicals & Newspapers	(162)	0	(162)
	221009 Welfare and Entertainment	(14,488)	0	(14,488)
	221011 Printing, Stationery, Photocopying and Binding	13,814	0	13,814
	221012 Small Office Equipment	5,435	0	5,435
	222001 Telecommunications	27,095	0	27,095
	222003 Information and communications technology (ICT)	11,044	0	11,044
	223001 Property Expenses	7,750	0	7,750
	223003 Rent – (Produced Assets) to private entities	2,454	0	2,454
	223004 Guard and Security services	8,769	0	8,769
	223006 Water	6,304	0	6,304
	226001 Insurances	(3,382)	0	(3,382)
	227001 Travel inland	4,609	0	4,609
	227002 Travel abroad	(1,728)	0	(1,728)
	227004 Fuel, Lubricants and Oils	(5,409)	0	(5,409)
228001 Maintenance - Civil	9,694	0	9,694	
228002 Maintenance - Vehicles	10,491	0	10,491	
228004 Maintenance – Other	13,800	0	13,800	
	Total	5,132	0	5,132
	Wage Recurrent	4,517	0	4,517
	Non Wage Recurrent	101,912	0	101,912
	AIA	0	0	0

Development Projects

GRAND TOTAL	5,132	0	5,132
Wage Recurrent	4,517	0	4,517
Non Wage Recurrent	101,912	0	101,912
GoU Development	0	0	0
External Financing	0	0	0
AIA	0	0	0