

Vote:001 Office of the President

QUARTER 4: Highlights of Vote Performance

VI: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q4	Released by End Q 4	Spent by End Q4	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	37.687	48.526	37.687	37.687	100.0%	100.0%	100.0%
Non Wage	21.188	59.055	25.188	25.188	118.9%	118.9%	100.0%
Devt. GoU	0.652	4.959	0.603	0.603	92.5%	92.5%	100.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	59.527	112.540	63.478	63.478	106.6%	106.6%	100.0%
Total GoU+Ext Fin (MTEF)	59.527	112.540	63.478	63.478	106.6%	106.6%	100.0%
Arrears	3.341	0.000	3.341	3.341	100.0%	100.0%	100.0%
Total Budget	62.869	112.540	66.819	66.819	106.3%	106.3%	100.0%
A.I.A Total	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	62.869	112.540	66.819	66.819	106.3%	106.3%	100.0%
Total Vote Budget Excluding Arrears	59.527	112.540	63.478	63.478	106.6%	106.6%	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	63.48	63.48	106.6%	106.6%	100.0%
Total for Vote	59.53	63.48	63.48	106.6%	106.6%	100.0%

Matters to note in budget execution

- During the Financial Year extra budget support was acquired, thus a variance under vote function output 111101 collection of intelligence.
- Under vote function output 111175 purchase of motor vehicles and other transport equipment had a variation from original plan of 04 to 03 motor vehicles, due to budget cuts, and the need to cater for the tax component which had not been provided for in the budget.

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 :0982 Strengthening of Internal Security</i>
Reason: N/A	

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<i>Items</i>	
1.000 UShs	312202 Machinery and Equipment Reason: N/A
<i>(ii) Expenditures in excess of the original approved budget</i>	
Program 1111 Strengthening Internal security	
4.000 Bn Shs	<i>SubProgram/Project :08 Internal Security Organisation</i> Reason: Extra budget support in form of supplementary funding.
<i>Items</i>	
4,000,000,000.000 UShs	224003 Classified Expenditure Reason: Extra budget support in form of supplementary funding.

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.	810 intelligence reports generated and disseminated.	During the 2 quarter we acquired extra support which caused a variation from the annual plan of 720 to 810 intelligence reports.
<i>Performance Indicators:</i>			
<i>Number of intelligence reports generated</i>	720	No Data	
Output Cost: UShs Bn:	53.288	UShs Bn: 57.288	% Budget Spent: 107.5%
Program Cost:	<i>UShs Bn:</i> 59.527	<i>UShs Bn:</i> 57.288	<i>% Budget Spent:</i> 96.2%
Total Cost for Vote:	<i>UShs Bn:</i> 59.527	<i>UShs Bn:</i> 57.288	<i>% Budget Spent:</i> 96.2%

Performance highlights for the Quarter

- Intelligence information was collected, generated and disseminated reports to facilitate operations.
- Staff members were motivated.
- Security awareness sensitization's were carried out.
- Government programmes and projects were monitored.

V3: Details of Releases and Expenditure

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

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<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	66.82	66.82	106.3%	106.3%	100.0%
<i>Class: Outputs Provided</i>	58.88	62.88	62.88	106.8%	106.8%	100.0%
111101 Collection of Intelligence	53.29	57.29	57.29	107.5%	107.5%	100.0%
111102 Administration	5.59	5.59	5.59	100.0%	100.0%	100.0%
<i>Class: Capital Purchases</i>	0.65	0.60	0.60	92.4%	92.4%	100.0%
111175 Purchase of Motor Vehicles and Other Transport Equipment	0.48	0.45	0.45	94.3%	94.3%	100.0%
111177 Purchase of Specialised Machinery & Equipment	0.17	0.15	0.15	87.2%	87.2%	100.0%
<i>Class: Arrears</i>	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	66.82	66.82	106.3%	106.3%	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
<i>Class: Outputs Provided</i>	58.88	62.88	62.88	106.8%	106.8%	100.0%
211101 General Staff Salaries	37.69	37.69	37.69	100.0%	100.0%	100.0%
211103 Allowances	0.13	0.13	0.13	100.0%	100.0%	100.0%
212201 Social Security Contributions	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 & 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%
224003 Classified Expenditure	19.37	23.37	23.37	120.7%	120.7%	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%
<i>Class: Capital Purchases</i>	0.65	0.60	0.60	92.4%	92.4%	100.0%
312201 Transport Equipment	0.48	0.45	0.45	94.3%	94.3%	100.0%
312202 Machinery and Equipment	0.17	0.15	0.15	87.2%	87.2%	100.0%
<i>Class: Arrears</i>	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	66.82	66.82	106.3%	106.3%	100.0%

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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	66.82	66.82	106.3%	106.3%	100.0%
<i>Recurrent SubProgrammes</i>						
08 Internal Security Organisation	62.22	66.22	66.22	106.4%	106.4%	100.0%
<i>Development Projects</i>						
0982 Strengthening of Internal Security	0.65	0.60	0.60	92.4%	92.4%	100.0%
Total for Vote	62.87	66.82	66.82	106.3%	106.3%	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
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Vote:001 Office of the President**QUARTER 4: 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.	810 Intelligence reports were generated and disseminated.	Item	Spent
		211101 General Staff Salaries	33,918,272
		224003 Classified Expenditure	23,369,633
Reasons for Variation in performance			
The variation in the annual planned output is as a result of extra budget support (supplementary funding) during Q2			
		Total	57,287,905
		Wage Recurrent	33,918,272
		Non Wage Recurrent	23,369,633
		<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	3,768,697
		211103 Allowances	131,189
		212201 Social Security Contributions	370,000
		221001 Advertising and Public Relations	802
		221003 Staff Training	30,294
		221007 Books, Periodicals & 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
Reasons for Variation in performance			
No variation.			
		Total	5,587,261
		Wage Recurrent	3,768,697
		Non Wage Recurrent	1,818,564

Vote:001 Office of the President**QUARTER 4: 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			
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	62,875,165
		Wage Recurrent	37,686,969
		Non Wage Recurrent	25,188,196
		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			
04 Motor vehicles purchased.	03 Motor vehicles purchased.	Item	Spent
		312201 Transport Equipment	454,852
<i>Reasons for Variation in performance</i>			
The variation from Q4 workplan was based on the budget cut on motor vehicles in Q3. However the money was re-instated in Q4 and as a result 01 motor vehicle was procured.			
		Total	454,852
		GoU Development	454,852
		External Financing	0
		AIA	0
Output: 77 Purchase of Specialised Machinery & Equipment			
Assorted classified equipment.	Assorted classified equipment.	Item	Spent
		312202 Machinery and Equipment	147,833
<i>Reasons for Variation in performance</i>			
Budget cut was re-instated thus assorted classified equipment procured.			
		Total	147,833
		GoU Development	147,833
		External Financing	0
		AIA	0
		Total For SubProgramme	602,685
		GoU Development	602,685
		External Financing	0
		AIA	0

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

GRAND TOTAL	63,477,850
Wage Recurrent	37,686,969
Non Wage Recurrent	25,188,196
GoU Development	602,685
External Financing	0
AIA	0

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

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Program: 11 Strengthening Internal security*Recurrent Programmes***Subprogram: 08 Internal Security Organisation***Outputs Provided***Output: 01 Collection of Intelligence**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
180 Intelligence reports to be generated.	180 Intelligence reports were generated and disseminated.	211101 General Staff Salaries	8,479,568
		224003 Classified Expenditure	3,579,313

Reasons for Variation in performance

The variation in the annual planned output is as a result of extra budget support (supplementary funding) during Q2

Total	12,058,881
Wage Recurrent	8,479,568
Non Wage Recurrent	3,579,313
AIA	0

Output: 02 Administration

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Rent Offices, Maintain Transport equipment , pay allowances, Maintain Office equipment.	Offices rented, Transport equipment maintained, Allowances paid, Office equipment maintained.	211101 General Staff Salaries	942,174
		211103 Allowances	50,937
		212201 Social Security Contributions	143,660
		221001 Advertising and Public Relations	311
		221003 Staff Training	11,762
		221007 Books, Periodicals & Newspapers	2,373
		221009 Welfare and Entertainment	54,077
		221011 Printing, Stationery, Photocopying and Binding	4,329
		221012 Small Office Equipment	4,083
		222001 Telecommunications	124,301
		223001 Property Expenses	2,624
		223003 Rent – (Produced Assets) to private entities	58,631
		223005 Electricity	105,229
		223006 Water	18,637
		227001 Travel inland	9,334
		227002 Travel abroad	6,989
		227004 Fuel, Lubricants and Oils	23,296
		228002 Maintenance - Vehicles	85,523

Reasons for Variation in performance

No variation.

Total	1,648,270
Wage Recurrent	942,174
Non Wage Recurrent	706,096
AIA	0

Vote:001 Office of the President**QUARTER 4: 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	13,707,151
		Wage Recurrent	9,421,742
		Non Wage Recurrent	4,285,409
		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	01 Motor vehicle was procured.	Item	Spent
		312201 Transport Equipment	110,902
<i>Reasons for Variation in performance</i>			
The variation from Q4 workplan was based on the budget cut on motor vehicles in Q3. However the money was re-instated in Q4 and as a result 01 motor vehicle was procured.			
		Total	110,902
		GoU Development	110,902
		External Financing	0
		AIA	0
Output: 77 Purchase of Specialised Machinery & Equipment			
No procurement	Assorted classified equipment was Procured.	Item	Spent
		312202 Machinery and Equipment	83,929
<i>Reasons for Variation in performance</i>			
Budget cut was re-instated thus assorted classified equipment procured.			
		Total	83,929
		GoU Development	83,929
		External Financing	0
		AIA	0
		Total For SubProgramme	194,831
		GoU Development	194,831
		External Financing	0
		AIA	0
		GRAND TOTAL	13,901,983
		Wage Recurrent	9,421,742

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QUARTER 4: Outputs and Expenditure in Quarter

Non Wage Recurrent	4,285,409
GoU Development	194,831
External Financing	0
AIA	0
