

QUARTER 4: 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 (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	7.977	7.891	7.975	7.977	100.0%	100.0%	100.0%
	Non Wage	5.515	6.991	6.315	6.318	114.5%	114.6%	100.0%
Development	GoU	0.392	0.392	0.392	0.392	100.0%	100.0%	100.0%
	Ext Fin.	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total		13.884	15.274	14.683	14.688	105.8%	105.8%	100.0%
Total GoU+Ext Fin. (MTEF)		13.884	N/A	14.683	14.688	105.8%	105.8%	100.0%
<i>(ii) Arrears and Taxes</i>	Arrears	2.703	N/A	2.703	2.703	100.0%	100.0%	100.0%
	Taxes	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget		16.588	15.274	17.386	17.391	104.8%	104.8%	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: 1151 External Security	13.88	14.68	14.69	105.8%	105.8%	100.0%
Total For Vote	13.88	14.68	14.69	105.8%	105.8%	100.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Emergency operations with out budgetary support, negatively affect the budget performance of the Organisation. To carter for the above operations, the Organisation was forced to get a supplementary release of 0.800bn shillings to continue handling such emergency operations in the fourth quarter FY 2014/2015.

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>	
Programs and Projects	
0.80 Bn Shs	Programme/Project: 01 Headquarters Reason: Organisation got a supplementary to carter for emergency operations.
Items	
0.80 Bn Shs	Item: 224003 Classified Expenditure Reason: Organisation got a supplementary to carter for emergency operations.

* 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: 159 External Security Organisation

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Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 1151 External Security			
Output: 115101	Foreign intelligence collection		
<i>Description of Performance:</i>	Quality and timely intelligence, Efficient and effective intelligence gathering, Effective technical intelligence Capability, Motivated staff.	The Organisation Coordinated to and collected reliable and timely intelligence and improved staff productivity.	The Organisation got a supplementary release of 0.800bn to cater for emergency operations during the last half of the year 2014/2015.
<i>Performance Indicators:</i>			
Number of annual intelligence reports	365	364	
<i>Output Cost:</i>	US\$ Bn: 6.299	US\$ Bn: 7.103	% Budget Spent: 112.8%
Output: 115102	Analysis of external intelligence information		
<i>Description of Performance:</i>	Effective technical intelligence gathered, Improved management of intelligence information	Trained staff on use technical equipments procured. Gathered technical intelligence. Improved management of intelligence.	Unplanned for operations without a budgetary allocation.
<i>Output Cost:</i>	US\$ Bn: 3.254	US\$ Bn: 3.259	% Budget Spent: 100.1%
Vote Function Cost	US\$ Bn: 13.884	US\$ Bn: 14.688	% Budget Spent: 105.8%
Cost of Vote Services:	US\$ Bn: 13.884	US\$ Bn: 14.688	% Budget Spent: 105.8%

* Excluding Taxes and Arrears

External Security Organisation represents Uganda on the Committee of Intelligence and Security Services of Africa but the Organisation's membership is in arrears to the tune of UGX 1.24bn by end 30, June 2015.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 159 External Security Organisation		
Vote Function: 1151 External Security		
Not applicable due to inadequate funding. Request for additional funding	The Organisation requested for a supplementary during the quarter ending 30, June 2015 handle some emergency operations. Maintained staff in mission. The	Emergency operations with out budgetary support.
Not applicable due to inadequate funding.	Selected members of staff under went technical training both within and abroad to address the issue of inadequate skills.	Technical skills require good amount of time during the training and yet limited resources do allow.
Not applicable due to inadequate funding.	ESO procured updated communication gargets and maintained the existing ones.	High cost and ever raising forex exchange and limited MTEF for capital development.

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*

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:1151 External Security	13.88	14.68	14.69	105.8%	105.8%	100.0%
<i>Class: Outputs Provided</i>	<i>13.54</i>	<i>14.34</i>	<i>14.34</i>	<i>105.9%</i>	<i>105.9%</i>	<i>100.0%</i>
115101 Foreign intelligence data collection	6.30	7.10	7.10	112.7%	112.8%	100.1%
115102 Analysis of external intelligence information	3.25	3.26	3.26	100.1%	100.1%	100.0%
115103 Administration	3.99	3.98	3.98	99.8%	99.9%	100.0%
<i>Class: Capital Purchases</i>	<i>0.34</i>	<i>0.34</i>	<i>0.34</i>	<i>100.0%</i>	<i>100.0%</i>	<i>100.0%</i>
115176 Purchase of Office and ICT Equipment, including Software	0.06	0.06	0.06	100.0%	100.0%	100.0%
115177 Purchase of Specialised Machinery & Equipment	0.28	0.28	0.28	100.0%	100.0%	100.0%
Total For Vote	13.88	14.68	14.69	105.8%	105.8%	100.0%

* Excluding Taxes and Arrears

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Table V3.2: 2014/15 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	%Releases Spent
Output Class: Outputs Provided	13.54	14.34	14.34	105.9%	105.9%	100.0%
211101 General Staff Salaries	7.98	7.98	7.98	100.0%	100.0%	100.0%
211103 Allowances	0.27	0.27	0.27	100.0%	100.0%	100.0%
212201 Social Security Contributions	0.70	0.70	0.70	100.0%	100.0%	100.0%
213001 Medical expenses (To employees)	0.11	0.11	0.11	100.2%	99.9%	99.8%
221003 Staff Training	0.18	0.18	0.18	100.0%	100.0%	100.0%
221007 Books, Periodicals & Newspapers	0.02	0.02	0.02	100.0%	100.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.04	0.04	0.04	100.0%	100.0%	100.0%
221009 Welfare and Entertainment	0.07	0.07	0.07	100.0%	100.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.09	0.09	0.09	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%	101.2%	101.2%
223001 Property Expenses	0.02	0.02	0.02	100.0%	99.5%	99.5%
223002 Rates	0.29	0.29	0.29	100.0%	100.0%	100.0%
223005 Electricity	0.17	0.17	0.17	100.0%	100.0%	100.0%
223006 Water	0.08	0.08	0.08	100.2%	100.0%	99.8%
224003 Classified Expenditure	2.59	3.39	3.39	130.9%	130.9%	100.0%
227001 Travel inland	0.05	0.05	0.05	100.0%	100.0%	100.0%
227002 Travel abroad	0.43	0.43	0.43	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	0.06	0.06	0.06	100.0%	100.0%	100.0%
Output Class: Capital Purchases	0.34	0.34	0.34	100.0%	100.0%	100.0%
231005 Machinery and equipment	0.34	0.34	0.34	100.0%	100.0%	100.0%
Output Class: Arrears	2.70	2.70	2.70	100.0%	100.0%	100.0%
321605 Domestic arrears (Budgeting)	0.45	0.45	0.45	100.0%	100.0%	100.0%
321608 Pension arrears (Budgeting)	2.25	2.25	2.25	100.0%	100.0%	100.0%
Grand Total:	16.59	17.39	17.39	104.8%	104.8%	100.0%
Total Excluding Taxes and Arrears:	13.88	14.68	14.69	105.8%	105.8%	100.0%

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
VF:1151 External Security	13.88	14.68	14.69	105.8%	105.8%	100.0%
<i>Recurrent Programmes</i>						
01 Headquarters	13.49	14.29	14.30	105.9%	106.0%	100.0%
<i>Development Projects</i>						
0983 Strengthening ESO	0.39	0.39	0.39	100.0%	100.0%	100.0%
Total For Vote	13.88	14.68	14.69	105.8%	105.8%	100.0%

* Excluding Taxes and Arrears

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