

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 (UShs 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	10.578	10.112	10.221	10.222	96.6%	96.6%	100.0%
	Non Wage	222.340	223.157	224.293	224.525	100.9%	101.0%	100.1%
Development	GoU	16.925	17.804	16.925	16.925	100.0%	100.0%	100.0%
	Ext Fin.	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total		249.843	251.073	251.439	251.672	100.6%	100.7%	100.1%
Total GoU+Ext Fin. (MTEF)		249.843	N/A	251.439	251.672	100.6%	100.7%	100.1%
<i>(ii) Arrears and Taxes</i>	Arrears	0.434	N/A	0.434	0.000	100.0%	0.0%	0.0%
	Taxes	1.759	N/A	1.759	1.759	100.0%	100.0%	100.0%
Total Budget		252.036	251.073	253.632	253.431	100.6%	100.6%	99.9%

* 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: 1611 Administration & Support to the Presidency	249.84	251.44	251.67	100.6%	100.7%	100.1%
Total For Vote	249.84	251.44	251.67	100.6%	100.7%	100.1%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The over all variance in budget execution was due to the following factors:

- Following the decentralisation of the payment of pension and gratuity, Ministry of Finance released funds to respective votes to cater for these payment. The funds were initially not in the Vote's approved budget.
- There was an unforeseen requirement that necessitated a reallocation of funds from the Donation Item to the Classified Item.

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	
VF: 1611 Administration & Support to the Presidency	
1.61 Bn Shs	Programme/Project: 01 Headquarters Reason: The Vote received funds not earlier on budgeted for payment of pension and gratuity following its decentralisation.
Items	
8.00 Bn Shs	Item: 224003 Classified Expenditure Reason: Unforeseen classified requirements arose in the course of the year which necessitated a reallocation of funds from the Donations Item.
1.76 Bn Shs	Item: 213004 Gratuity Expenses Reason: Following the decentralisation of the payment of pension and and gratuity in the course of the financial year, Ministry of Finance released funds for this item to respective votes that had earlier on not been budgeted for.

* Excluding Taxes and Arrears

QUARTER 4: Highlights of Vote Performance

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*

<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: 1611 Administration & Support to the Presidency			
Output: 161104	Regional integration & international relations promoted		
<i>Description of Performance:</i>	24 Countries visited	37 foreign country visits were made;	The need to consolidate the gains so far acquired in the East African Cooperation, the need to maintain regional stability and the need to strengthen international ties called for more regional and international engagements.
	15 Heads of State hosted	13 Heads of State were hosted;	
	20 regional and International meetings attended	28 International Meetings were attended.	
<i>Performance Indicators:</i>			
Number of regional and international meetings attended	20	28	
Number of Heads of State hosted	15	13	
Number of countries visited	24	37	
<i>Output Cost:</i>	US\$ Bn: 11.343	US\$ Bn: 11.775	% Budget Spent: 103.8%
Output: 161105	Trade, tourism & investment promoted		
<i>Description of Performance:</i>	8 International Trade Meetings attended	8 International trade meeting were attended;	The Vote's performance was on track.
	New investments Commissioned	38 new investments were commissioned;	
	Investors mobilised.	Local and International Investors were mobilised.	
<i>Performance Indicators:</i>			
Number of International Trade meetings attended	8	8	
<i>Output Cost:</i>	US\$ Bn: 6.359	US\$ Bn: 6.305	% Budget Spent: 99.2%
Vote Function Cost	US\$ Bn: 249.843	US\$ Bn: 251.672	% Budget Spent: 100.7%
Cost of Vote Services:	US\$ Bn: 249.843	US\$ Bn: 251.672	% Budget Spent: 100.7%

* Excluding Taxes and Arrears

Some of the key achievements the vote realised in the quarter include:

1. The signing of a multi-billion dollar cooperation deal between the Governments of Uganda and China which among others will see an upgrade of Entebbe International Airport and construction of an Industrial Skills Training and Production Centre.
2. The signing of a Memorandum of Understanding between the United Nations High Commission for Refugees (UNHCR), an Italian NGO (ACAV), Koboko district as well as a South Korean NGO (KATO) and the Office of the Prime Minister. The MOU is designed to support the President's initiative on wealth creation to benefit the local community and refugees in Koboko district.
3. The President called for the reform of the United Nations Charter to enable genuine and closer cooperation with regional organizations in the maintenance of peace and security around the world so that the world body turns into "a modern and a more relevant organization that serves all members based on sovereign equality as embedded in its Charter."

Table V2.2: Implementing Actions to Improve Vote Performance

QUARTER 4: Highlights of Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 002 State House		
Vote Function: 16 11 Administration & Support to the Presidency		
Adjust our priorities to take care of critical emerging issues as they arise	The vote requested Ministry of Finance for a reallocation to cater for critical emerging classified needs.	Unforeseen classified requirements arose in the course of the year which necessitated a reallocation of funds from the Donations Item.

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:1611 Administration & Support to the Presidency	249.84	251.44	251.67	100.6%	100.7%	100.1%
<i>Class: Outputs Provided</i>	234.35	235.95	236.18	100.7%	100.8%	100.1%
161101 Adequate financial, human & logistical resources acquired and availed	18.95	20.88	20.88	110.1%	110.1%	100.0%
161102 Logistical Support, Welfare & security provided to HE The President, VP & their families	70.48	78.44	78.44	111.3%	111.3%	100.0%
161103 Masses mobilized towards poverty reduction, peace & development	32.66	32.60	32.60	99.8%	99.8%	100.0%
161104 Regional integration & international relations promoted	11.34	11.77	11.77	103.8%	103.8%	100.0%
161105 Trade, tourism & investment promoted	6.36	6.31	6.31	99.2%	99.2%	100.0%
161106 Community outreach programmes and welfare activities attended to	94.56	85.96	86.19	90.9%	91.1%	100.3%
<i>Class: Capital Purchases</i>	15.49	15.49	15.49	100.0%	100.0%	100.0%
161172 Government Buildings and Administrative Infrastructure	0.33	0.33	0.33	100.0%	100.0%	100.0%
161175 Purchase of Motor Vehicles and Other Transport Equipment	11.30	10.85	10.85	96.0%	96.0%	100.0%
161176 Purchase of Office and ICT Equipment, including Software	0.15	0.05	0.05	33.3%	33.3%	100.0%
161177 Purchase of Specialised Machinery & Equipment	3.35	3.77	3.77	112.5%	112.5%	100.0%
161178 Purchase of Office and Residential Furniture and Fittings	0.36	0.50	0.50	137.9%	137.9%	100.0%
Total For Vote	249.84	251.44	251.67	100.6%	100.7%	100.1%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	234.35	235.95	236.18	100.7%	100.8%	100.1%
211101 General Staff Salaries	10.58	10.22	10.22	96.6%	96.6%	100.0%
211103 Allowances	14.67	14.67	14.67	100.0%	100.0%	100.0%
212102 Pension for General Civil Service	0.00	0.19	0.19	N/A	N/A	100.0%
213001 Medical expenses (To employees)	0.07	0.07	0.07	100.0%	100.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.05	0.05	0.05	100.0%	100.0%	100.0%
213004 Gratuity Expenses	0.00	1.76	1.76	N/A	N/A	100.0%
221001 Advertising and Public Relations	0.05	0.05	0.05	100.0%	100.0%	100.0%
221002 Workshops and Seminars	0.06	0.06	0.06	100.0%	100.0%	100.0%
221003 Staff Training	0.79	0.79	0.79	100.0%	100.0%	100.0%
221004 Recruitment Expenses	0.01	0.01	0.01	100.0%	100.0%	100.0%
221007 Books, Periodicals & Newspapers	0.08	0.08	0.08	100.0%	100.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.23	0.23	0.23	100.0%	100.0%	100.0%
221009 Welfare and Entertainment	4.76	4.76	4.76	100.0%	100.0%	100.0%
221010 Special Meals and Drinks	3.89	3.89	3.89	100.0%	100.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.47	0.47	0.47	100.0%	100.0%	100.0%
221016 IFMS Recurrent costs	0.01	0.01	0.01	100.0%	100.0%	100.0%
221017 Subscriptions	0.09	0.09	0.09	100.0%	100.0%	100.0%
221020 IPPS Recurrent Costs	0.03	0.03	0.03	100.0%	100.0%	100.0%
222001 Telecommunications	1.42	1.42	1.42	100.0%	100.0%	100.0%
222002 Postage and Courier	0.01	0.01	0.01	100.0%	100.0%	100.0%
222003 Information and communications technology (ICT)	0.06	0.06	0.06	100.0%	99.8%	99.8%
223003 Rent – (Produced Assets) to private entities	1.81	1.81	1.81	100.0%	100.2%	100.2%

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<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
223005 Electricity	1.03	1.03	1.03	100.0%	100.0%	100.0%
223006 Water	0.61	0.61	0.61	100.0%	100.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.06	0.06	0.06	100.0%	100.0%	100.0%
224001 Medical and Agricultural supplies	0.18	0.18	0.18	100.0%	100.0%	100.0%
224003 Classified Expenditure	36.70	44.70	44.70	121.8%	121.8%	100.0%
224004 Cleaning and Sanitation	0.39	0.39	0.39	100.0%	100.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.14	0.14	0.14	100.0%	100.0%	100.0%
224006 Agricultural Supplies	1.03	1.03	1.03	100.0%	100.0%	100.0%
226001 Insurances	0.75	0.75	0.75	100.0%	100.0%	100.0%
227001 Travel inland	35.55	35.55	35.55	100.0%	100.0%	100.0%
227002 Travel abroad	15.53	16.03	16.03	103.2%	103.2%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.02	0.02	0.02	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.12	0.12	0.12	100.0%	100.0%	100.0%
228002 Maintenance - Vehicles	7.30	7.30	7.30	100.0%	100.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.38	0.38	0.38	100.0%	100.0%	100.0%
228004 Maintenance – Other	4.62	4.62	4.62	100.0%	100.0%	100.0%
282101 Donations	90.82	82.32	82.55	90.6%	90.9%	100.3%
Output Class: Capital Purchases	17.25	17.25	17.25	100.0%	100.0%	100.0%
231001 Non Residential buildings (Depreciation)	0.13	0.13	0.13	100.0%	100.0%	100.0%
231002 Residential buildings (Depreciation)	0.20	0.20	0.20	100.0%	100.0%	100.0%
231004 Transport equipment	11.30	10.85	10.85	96.0%	96.0%	100.0%
231005 Machinery and equipment	3.50	3.82	3.82	109.1%	109.1%	100.0%
231006 Furniture and fittings (Depreciation)	0.36	0.50	0.50	137.9%	137.9%	100.0%
312204 Taxes on Machinery, Furniture & Vehicles	1.76	1.76	1.76	100.0%	100.0%	100.0%
Output Class: Arrears	0.43	0.43	0.00	100.0%	0.0%	0.0%
321612 Water arrears(Budgeting)	0.29	0.29	0.00	100.0%	0.0%	0.0%
321614 Electricity arrears (Budgeting)	0.14	0.14	0.00	100.0%	0.0%	0.0%
Grand Total:	252.04	253.63	253.43	100.6%	100.6%	99.9%
Total Excluding Taxes and Arrears:	249.84	251.44	251.67	100.6%	100.7%	100.1%

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:1611 Administration & Support to the Presidency	249.84	251.44	251.67	100.6%	100.7%	100.1%
<i>Recurrent Programmes</i>						
01 Headquarters	224.48	226.30	226.53	100.8%	100.9%	100.1%
02 Office of the Vice President	6.94	6.80	6.80	97.9%	97.9%	100.0%
04 Internal Audit	0.09	0.08	0.08	89.3%	89.3%	100.0%
05 Medicines and Health Services Delivery Monitoring	1.41	1.34	1.34	95.3%	95.3%	100.0%
<i>Development Projects</i>						
0008 Support to State House	15.49	15.49	15.49	100.0%	100.0%	100.0%
0889 Poverty Alleviation Project	1.44	1.44	1.44	100.0%	100.0%	100.0%
Total For Vote	249.84	251.44	251.67	100.6%	100.7%	100.1%

* Excluding Taxes and Arrears

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