Vote: 130 Treasury Operations

Incomplete

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

QUARTER 4: Cash Request

Submission Checklist

PLEASE NOTE: This submission is incomplete. If submitted in it's current form, then all vote transactions on the IFMS will be stopped after the submission deadline and future releases will be withheld until a complete submission is received. Only in circumstances of force majeure may sanctions be waived. Refer to the submission checklist at the end of this report for details of the gaps in the submission

Vote: 130 Treasury Operations

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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) Excluding Arrears, Taxes		Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	0.000	0.000	0.000	0.000	N/A	N/A	N/A
	Non Wage	12.902	0.000	12.902	12.902	100.0%	100.0%	100.0%
Development	GoU	0.000	0.000	0.000	0.000	N/A	N/A	N/A
	Ext Fin.	0.000	N/A	0.000	0.000	N/A	N/A	N/A
	GoU Total	**12.902**	**0.000**	**12.902**	**12.902**	**100.0%**	**100.0%**	**100.0%**
Total GoU+Ext Fin. (MTEF)		**12.902**	**N/A**	**12.902**	**12.902**	**100.0%**	**100.0%**	**100.0%**
(ii) Arrears and Taxes	*Arrears*	*0.000*	*N/A*	*0.000*	*0.000*	*N/A*	*N/A*	*N/A*
	Taxes**	*0.000*	*N/A*	*0.000*	*0.000*	*N/A*	*N/A*	*N/A*
Total Budget		**12.902**	**0.000**	**12.902**	**12.902**	**100.0%**	**100.0%**	**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:1451 Treasury Operations	12.90	12.90	**12.90**	*100.0%*	*100.0%*	*100.0%*
Total For Vote	**12.90**	**12.90**	**12.90**	*100.0%*	*100.0%*	*100.0%*

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

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

(i) Major unpsent balances
(ii) Expenditures in excess of the original approved budget

* Excluding Taxes and Arrears

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions impelemented 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 Function: 1451 Treasury Operations			

Vote: 130 Treasury Operations   *Incomplete*

HALF-YEAR: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function Cost	*UShs Bn:*	*12.902 UShs Bn:*	*12.902 % Budget Spent:*	*100.0%*
Cost of Vote Services:	*UShs Bn:*	*12.902 UShs Bn:*	*12.902 % Budget Spent:*	**100.0%**

* Excluding Taxes and Arrears

Table V2.2: Implementing Actions to Improve Vote Performance

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:1451 Treasury Operations	**12.90**	**12.90**	**12.90**	**100.0%**	**100.0%**	**100.0%**
Class: Outputs Funded	*12.90*	*12.90*	*12.90*	*100.0%*	*100.0%*	*100.0%*
145152 Debt Repayments	12.90	12.90	**12.90**	*100.0%*	*100.0%*	*100.0%*
Total For Vote	**12.90**	**12.90**	**12.90**	*100.0%*	*100.0%*	*100.0%*

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expend-iture	% Budged Released	% Budget Spent	%Releases Spent
Output Class: Amortisation	***12.90***	***12.90***	***12.90***	***100.0%***	***100.0%***	*100.0%*
321606 External Debt repayment (Budgeting)	12.90	12.90	**12.90**	100.0%	100.0%	100.0%
Grand Total:	**12.90**	**12.90**	**12.90**	**100.0%**	**100.0%**	**100.0%**
Total Excluding Taxes and Arrears:	**12.90**	**12.90**	**12.90**	**100.0%**	**100.0%**	**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:1451 Treasury Operations	**12.90**	**12.90**	**12.90**	**100.0%**	**100.0%**	**100.0%**
Recurrent Programmes						
01 Administration	12.90	12.90	**12.90**	*100.0%*	*100.0%*	*100.0%*
Total For Vote	**12.90**	**12.90**	**12.90**	*100.0%*	*100.0%*	*100.0%*

* Excluding Taxes and Arrears

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

Vote: 130 Treasury Operations   *Incomplete*

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 *UShs Thousand*

Vote Function: 1451 Treasury Operations

Recurrent Programmes

Programme 01 Administration

Outputs Funded

Output: 14 51 52 Debt Repayments

Reasons for Variation in performance

	Total	**12,902,000**
	Wage Recurrent	*0*
	Non Wage Recurrent	*12,902,000*
	NTR	*0*
	GRAND TOTAL	**12,902,000**
	Wage Recurrent	*0*
	Non Wage Recurrent	*12,902,000*
	GoU Development	*0*
	External Financing	*0*
	NTR	*0*

Vote: **130** Treasury Operations   *Incomplete*

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
		UShs Thousand

Vote Function: 1451 Treasury Operations

Recurrent Programmes

Programme 01 Administration

Outputs Funded

Output: 14 51 52 Debt Repayments

Reasons for Variation in performance

Total		**0**
Wage Recurrent		*0*
Non Wage Recurrent		*0*
NTR		*0*
GRAND TOTAL		**0**
Wage Recurrent		*0*
Non Wage Recurrent		*0*
GoU Development		*0*
External Financing		*0*
NTR		*0*

Vote: 130 Treasury Operations   *Incomplete*

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter **(Quantity and Location)**	**Estimated Funds Available in Quarter** **(from balance brought forward and actual/expected releaes)**	*UShs Thousand*

Vote Function: 1451 Treasury Operations

Recurrent Programmes

Programme 01 Administration

Outputs Funded

Output: 14 51 52 Debt Repayments

	Total	**0**	**0**	**0**
	Wage Recurrent	*0*	*0*	*0*
	Non Wage Recurrent	*0*	*0*	*0*
	NTR	*0*	*0*	*0*
	GRAND TOTAL	**0**	**0**	**0**
	Wage Recurrent	*0*	*0*	*0*
	Non Wage Recurrent	*0*	*0*	*0*
	GoU Development	*0*	*0*	*0*
	External Financing	*0*	*0*	*0*
	NTR	*0*	*0*	*0*

Vote: 130 Treasury Operations   *Incomplete*

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	**12.902**	0	*0.0%*	0	*0.0%*
Other	**0**	0	*0.0%*	0	*0.0%*
Total	**12.902**	**0**	*0.0%*	**0**	*0.0%*

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

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**	0	*0.0%*	0	*0.0%*
Total	**0**	**0**	*0.0%*	**0**	*0.0%*

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

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	**12.902**	**0**	*0.0%*	**0**	*0.0%*

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	**12.902**	0	*0.0%*	0	*0.0%*
Other	**0**	0	*0.0%*	0	*0.0%*
Total	**12.902**	**0**	*0.0%*	**0**	*0.0%*

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

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**	0	*0.0%*	0	*0.0%*
Total	**0**	**0**	*0.0%*	**0**	*0.0%*

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

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	**12.902**	**0**	*0.0%*	**0**	*0.0%*

Vote: 130 Treasury Operations   *Incomplete*

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
1451 Treasury Operations		
○ *Recurrent Programmes*		
- 01 Administration	Gaps	Gaps

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:

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

	Narrative
Narrative	Gaps

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	Gaps