

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	10.578	5.289	5.289	4.772	50.0%	45.1%	90.2%
	Non Wage	222.340	125.688	125.579	121.850	56.5%	54.8%	97.0%
Development	GoU	16.925	14.206	13.326	5.322	78.7%	31.4%	39.9%
	Ext Fin.	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total		249.843	145.182	144.194	131.944	57.7%	52.8%	91.5%
Total GoU+Ext Fin. (MTEF)		249.843	N/A	144.194	131.944	57.7%	52.8%	91.5%
(ii) Arrears and Taxes	Arrears	0.434	N/A	0.434	0.000	100.0%	0.0%	0.0%
	Taxes**	1.759	N/A	1.759	0.824	100.0%	46.9%	46.9%
Total Budget		252.036	145.182	146.388	132.768	58.1%	52.7%	90.7%

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	144.19	131.94	57.7%	52.8%	91.5%
Total For Vote	249.84	144.19	131.94	57.7%	52.8%	91.5%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The vote's overall budget performance was at 90.7% due to the following:

1. Unpaid rent pending the signing of a new contract with Okello House land lord.
2. The unspent balances on travel inland were due to a planned activity that spilled over into quarter 3.
3. Ongoing procurement processes for various machinery and transport equipment.

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

(i) Major unspent balances	
Programs , Projects and Items	
VF: 1611 Administration & Support to the Presidency	
8.93Bn Shs	Programme/Project:0008 Support to State House
Reason: The unspent balances are due to ongoing procurements.	
Items	
5.34Bn Shs	Item: 231004 Transport equipment
Reason: The procurement process for vehicles is still ongoing.	
2.34Bn Shs	Item: 231005 Machinery and equipment
Reason: There are outstanding bills yet to be paid arising from pending deliveries of security equipment.	
0.93Bn Shs	Item: 312204 Taxes on Machinery, Furniture & Vehicles
Reason: The taxes await the finalisation of the procurements	
Programs , Projects and Items	
VF: 1611 Administration & Support to the Presidency	
4.13Bn Shs	Programme/Project:01 Headquarters
Reason: Unspent balances were due to unpaid rent pending the signing of a new contract for Okello house as well as the planned activity that spilled over into quarter 3.	

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Items	
0.84Bn Shs	Item: 223003 Rent – (Produced Assets) to private entities Reason: Payment of rent dues for Okello House was halted as negotiations of new contract terms with the Landlord are finalised. The old contract expired.
0.55Bn Shs	Item: 227001 Travel inland Reason: The balance on inland travel was due to a planned activity that spilled over into quarter 3.
(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 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
<i>Vote Function: 1611 Administration & Support to the Presidency</i>			
Output: 161104	Regional integration & international relations promoted		
<i>Description of Performance:</i>	24 Countries visited	18 foreign country visits were made;	The vote performance is on track
	15 Heads of State hosted	7 Heads of State were hosted;	
	20 regional and International meetings attended	15 International Meetings were attended.	
<i>Performance Indicators:</i>			
Number of regional and international meetings attended	20	11	
Number of Heads of State hosted	15	1	
Number of countries visited	24	12	
<i>Output Cost:</i>	UShs Bn: 11.343	UShs Bn: 8.520	% Budget Spent: 75.1%
Output: 161105	Trade, tourism & investment promoted		
<i>Description of Performance:</i>	8 International Trade Meetings attended	5 International trade meetings were attended;	The vote performance is on track
	New investments Commissioned	18 new investments were commissioned;	
	Investors mobilised.	Local and Intenational Investors were mobilised.	
<i>Performance Indicators:</i>			
Number of International Trade meetings attended	8	1	
<i>Output Cost:</i>	UShs Bn: 6.359	UShs Bn: 4.871	% Budget Spent: 76.6%
<i>Vote Function Cost</i>	<i>UShs Bn:</i> 249.843	<i>UShs Bn:</i> 131.944	<i>% Budget Spent:</i> 52.8%
Cost of Vote Services:	<i>UShs Bn:</i> 249.843	<i>UShs Bn:</i> 131.944	<i>% Budget Spent:</i> 52.8%

* Excluding Taxes and Arrears

The Vote is on track via output performance. It is expected that all outputs will be achieved at the end of the financial year if resources are availed on time.

Table V2.2: Implementing Actions to Improve 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	Reprioritisation of activities was done as need arose.	Nil

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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	144.19	131.94	57.7%	52.8%	91.5%
<i>Class: Outputs Provided</i>	234.35	131.60	127.34	56.2%	54.3%	96.8%
161101 Adequate financial, human & logistical resources acquired and availed	18.95	9.30	7.72	49.1%	40.7%	82.9%
161102 Logistical Support, Welfare & security provided to HE The President, VP & their families	70.48	45.88	44.68	65.1%	63.4%	97.4%
161103 Masses mobilized towards poverty reduction, peace & development	32.66	21.43	20.27	65.6%	62.1%	94.6%
161104 Regional integration & international relations promoted	11.34	8.71	8.52	76.8%	75.1%	97.8%
161105 Trade, tourism & investment promoted	6.36	4.96	4.87	77.9%	76.6%	98.3%
161106 Community outreach programmes and welfare activities attended to	94.56	41.32	41.28	43.7%	43.7%	99.9%
<i>Class: Capital Purchases</i>	15.49	12.60	4.61	81.3%	29.7%	36.6%
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	8.41	3.07	74.4%	27.1%	36.5%
161176 Purchase of Office and ICT Equipment, including Software	0.15	0.05	0.05	33.3%	30.9%	92.6%
161177 Purchase of Specialised Machinery & Equipment	3.35	3.45	1.12	103.0%	33.3%	32.4%
161178 Purchase of Office and Residential Furniture and Fittings	0.36	0.36	0.05	100.0%	13.1%	13.1%
Total For Vote	249.84	144.19	131.94	57.7%	52.8%	91.5%

* Excluding Taxes and Arrears

Table V3.2: 2015/16 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	%Releases Spent
Output Class: Outputs Provided	234.35	131.60	127.34	56.2%	54.3%	96.8%
211101 General Staff Salaries	10.58	5.29	4.77	50.0%	45.1%	90.2%
211103 Allowances	14.67	8.26	7.94	56.3%	54.1%	96.1%
213001 Medical expenses (To employees)	0.07	0.05	0.05	77.3%	73.3%	94.9%
213002 Incapacity, death benefits and funeral expenses	0.05	0.03	0.01	51.1%	22.8%	44.7%
221001 Advertising and Public Relations	0.05	0.02	0.02	46.2%	46.2%	100.0%
221002 Workshops and Seminars	0.06	0.04	0.02	63.7%	43.7%	68.6%
221003 Staff Training	0.79	0.33	0.04	41.6%	5.5%	13.1%
221004 Recruitment Expenses	0.01	0.00	0.00	0.0%	0.0%	N/A
221007 Books, Periodicals & Newspapers	0.08	0.04	0.04	56.9%	46.8%	82.3%
221008 Computer supplies and Information Technology (IT)	0.23	0.11	0.10	50.1%	44.6%	89.1%
221009 Welfare and Entertainment	4.76	2.79	2.72	58.7%	57.3%	97.6%
221010 Special Meals and Drinks	3.89	2.05	1.81	52.8%	46.6%	88.2%
221011 Printing, Stationery, Photocopying and Binding	0.47	0.22	0.15	46.0%	32.4%	70.6%
221016 IFMS Recurrent costs	0.01	0.01	0.01	50.0%	38.4%	76.9%
221017 Subscriptions	0.09	0.04	0.03	50.0%	32.6%	65.2%
221020 IPPS Recurrent Costs	0.03	0.01	0.01	50.0%	39.9%	79.9%
222001 Telecommunications	1.42	0.73	0.42	51.3%	29.8%	58.1%
222002 Postage and Courier	0.01	0.00	0.00	52.1%	52.1%	100.0%
222003 Information and communications technology (ICT)	0.06	0.03	0.01	50.0%	9.2%	18.3%
223003 Rent – (Produced Assets) to private entities	1.81	1.38	0.54	76.6%	29.9%	39.0%
223005 Electricity	1.03	0.51	0.51	50.0%	50.0%	100.0%
223006 Water	0.61	0.30	0.23	50.0%	38.1%	76.3%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.06	0.03	0.01	50.0%	12.4%	24.7%
224001 Medical and Agricultural supplies	0.18	0.10	0.08	56.7%	45.9%	81.0%
224003 Classified Expenditure	36.70	26.33	26.05	71.7%	71.0%	99.0%
224004 Cleaning and Sanitation	0.39	0.16	0.13	41.0%	32.5%	79.2%
224005 Uniforms, Beddings and Protective Gear	0.14	0.14	0.11	99.8%	78.6%	78.8%
224006 Agricultural Supplies	1.03	0.54	0.54	52.0%	52.0%	100.0%
226001 Insurances	0.75	0.16	0.15	21.1%	20.4%	96.6%
227001 Travel inland	35.55	24.28	23.67	68.3%	66.6%	97.5%

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Billion Uganda Shillings	Approved Budget	Releases	Expend-iture	% Budgeted Released	% Budget Spent	%Releases Spent
227002 Travel abroad	15.53	12.64	12.64	81.4%	81.4%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.02	0.01	0.01	60.0%	60.0%	100.0%
227004 Fuel, Lubricants and Oils	0.12	0.06	0.03	50.0%	25.0%	50.0%
228002 Maintenance - Vehicles	7.30	3.88	3.33	53.1%	45.6%	85.9%
228003 Maintenance – Machinery, Equipment & Furniture	0.38	0.19	0.17	50.3%	45.4%	90.3%
228004 Maintenance – Other	4.62	1.50	1.28	32.4%	27.7%	85.5%
282101 Donations	90.82	39.32	39.68	43.3%	43.7%	100.9%
Output Class: Capital Purchases	17.25	14.36	5.43	83.2%	31.5%	37.8%
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	8.41	3.07	74.4%	27.1%	36.5%
231005 Machinery and equipment	3.50	3.50	1.16	100.0%	33.2%	33.2%
231006 Furniture and fittings (Depreciation)	0.36	0.36	0.05	100.0%	13.1%	13.1%
312204 Taxes on Machinery, Furniture & Vehicles	1.76	1.76	0.82	100.0%	46.9%	46.9%
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	146.39	132.77	58.1%	52.7%	90.7%
Total Excluding Taxes and Arrears:	249.84	144.19	131.94	57.7%	52.8%	91.5%

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:1611 Administration & Support to the Presidency	249.84	144.19	131.94	57.7%	52.8%	91.5%
Recurrent Programmes						
01 Headquarters	224.48	126.62	122.93	56.4%	54.8%	97.1%
02 Office of the Vice President	6.94	3.48	3.10	50.2%	44.7%	89.2%
04 Internal Audit	0.09	0.05	0.03	50.0%	27.8%	55.6%
05 Medicines and Health Services Delivery Monitoring	1.41	0.72	0.56	50.9%	39.9%	78.2%
Development Projects						
0008 Support to State House	15.49	12.60	4.61	81.3%	29.7%	36.6%
0889 Poverty Alleviation Project	1.44	0.73	0.71	50.8%	49.8%	98.1%
Total For Vote	249.84	144.19	131.94	57.7%	52.8%	91.5%

* Excluding Taxes and Arrears

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