

# Vote:130 Treasury Operations

## QUARTER 2: Highlights of Vote Performance

### V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Non Wage	62.068	62.068	62.068	40.000	100.0%	64.4%	64.4%
Dev. GoU	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>GoU Total</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>40.000</b>	<b>100.0%</b>	<b>64.4%</b>	<b>64.4%</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>40.000</b>	<b>100.0%</b>	<b>64.4%</b>	<b>64.4%</b>
Arrears	120.000	120.000	120.000	120.000	100.0%	100.0%	100.0%
<b>Total Budget</b>	<b>182.068</b>	<b>182.068</b>	<b>182.068</b>	<b>160.000</b>	<b>100.0%</b>	<b>87.9%</b>	<b>87.9%</b>
A.I.A Total	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>Grand Total</b>	<b>182.068</b>	<b>182.068</b>	<b>182.068</b>	<b>160.000</b>	<b>100.0%</b>	<b>87.9%</b>	<b>87.9%</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>40.000</b>	<b>100.0%</b>	<b>64.4%</b>	<b>64.4%</b>

Table V1.2: Releases and Expenditure by Program\*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 1451 Treasury Operations	62.07	62.07	40.00	100.0%	64.4%	64.4%
<b>Total for Vote</b>	<b>62.07</b>	<b>62.07</b>	<b>40.00</b>	<b>100.0%</b>	<b>64.4%</b>	<b>64.4%</b>

### Matters to note in budget execution

Insufficient allocation of funds to items with definite stipulations in the law such as allocation to the contingencies fund

Insufficient Ceilings provided in PBS leading to under allocation of funds to some budget items

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

(i) Major unspent balances	
Programs , Projects	
Program 1451 Treasury Operations	
<b>22.068 Bn Shs</b>	<i>SubProgram/Project :01 Administration</i>
Reason: Expenditure is dependent on occurrence of disaster	

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## QUARTER 2: Highlights of Vote Performance

<i>Items</i>	
<b>22,068,387,275.000 UShs</b>	263325 Contingency transfers
Reason: Expenditure is in response to disaster	
<i>(ii) Expenditures in excess of the original approved budget</i>	

## V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators\*

Table V2.2: Key Vote Output Indicators\*

### Performance highlights for the Quarter

operationalized the contingencies fund

## V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Program 1451 Treasury Operations</b>	<b>182.07</b>	<b>182.07</b>	<b>160.00</b>	<b>100.0%</b>	<b>87.9%</b>	<b>87.9%</b>
<i>Class: Outputs Funded</i>	<i>62.07</i>	<i>62.07</i>	<i>40.00</i>	<i>100.0%</i>	<i>64.4%</i>	<i>64.4%</i>
145153 Contingency Transfers	62.07	62.07	40.00	100.0%	64.4%	64.4%
<i>Class: Arrears</i>	<i>120.00</i>	<i>120.00</i>	<i>120.00</i>	<i>100.0%</i>	<i>100.0%</i>	<i>100.0%</i>
145199 Arrears	120.00	120.00	120.00	100.0%	100.0%	100.0%
<b>Total for Vote</b>	<b>182.07</b>	<b>182.07</b>	<b>160.00</b>	<b>100.0%</b>	<b>87.9%</b>	<b>87.9%</b>

Table V3.2: 2018/19 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 Funded</i>	<i>62.07</i>	<i>62.07</i>	<i>40.00</i>	<i>100.0%</i>	<i>64.4%</i>	<i>64.4%</i>
263325 Contingency transfers	62.07	62.07	40.00	100.0%	64.4%	64.4%
<i>Class: Arrears</i>	<i>120.00</i>	<i>120.00</i>	<i>120.00</i>	<i>100.0%</i>	<i>100.0%</i>	<i>100.0%</i>
321605 Domestic arrears (Budgeting)	120.00	120.00	120.00	100.0%	100.0%	100.0%
<b>Total for Vote</b>	<b>182.07</b>	<b>182.07</b>	<b>160.00</b>	<b>100.0%</b>	<b>87.9%</b>	<b>87.9%</b>

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
<b>Program 1451 Treasury Operations</b>	<b>182.07</b>	<b>182.07</b>	<b>160.00</b>	<b>100.0%</b>	<b>87.9%</b>	<b>87.9%</b>
<i>Recurrent SubProgrammes</i>						

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## QUARTER 2: Highlights of Vote Performance

01 Administration	182.07	182.07	160.00	100.0%	87.9%	87.9%
<b>Total for Vote</b>	<b>182.07</b>	<b>182.07</b>	<b>160.00</b>	<b>100.0%</b>	<b>87.9%</b>	<b>87.9%</b>

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

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## QUARTER 2: 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	US\$ Thousand
<b>Program: 51 Treasury Operations</b>			
<i>Recurrent Programmes</i>			
<b>Subprogram: 01 Administration</b>			
<i>Outputs Funded</i>			
<b>Output: 53 Contingency Transfers</b>			
Funds availed in response to disaster	Released funds in response to the Bududa Mudslide Victims	<b>Item</b> 263325 Contingency transfers	<b>Spent</b> 40,000,000
<i>Reasons for Variation in performance</i>			
			<b>Total 40,000,000</b>
			Wage Recurrent 0
			Non Wage Recurrent 40,000,000
			AIA 0
<i>Arrears</i>			
			<b>Total For SubProgramme 40,000,000</b>
			Wage Recurrent 0
			Non Wage Recurrent 40,000,000
			AIA 0
			<b>GRAND TOTAL 40,000,000</b>
			Wage Recurrent 0
			Non Wage Recurrent 40,000,000
			GoU Development 0
			External Financing 0
			AIA 0

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## 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
<b>Program: 51 Treasury Operations</b>			
<i>Recurrent Programmes</i>			
<b>Subprogram: 01 Administration</b>			
<i>Outputs Funded</i>			
<b>Output: 53 Contingency Transfers</b>			
Funds availed in response to disaster	Nil	<b>Item</b>	<b>Spent</b>
		263325 Contingency transfers	40,000,000
<i>Reasons for Variation in performance</i>			
			<b>Total 40,000,000</b>
			Wage Recurrent 0
			Non Wage Recurrent 40,000,000
			AIA 0
<i>Arrears</i>			
			<b>Total For SubProgramme 40,000,000</b>
			Wage Recurrent 0
			Non Wage Recurrent 40,000,000
			AIA 0
			<b>GRAND TOTAL 40,000,000</b>
			Wage Recurrent 0
			Non Wage Recurrent 40,000,000
			GoU Development 0
			External Financing 0
			AIA 0

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## QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
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### Program: 51 Treasury Operations

#### Recurrent Programmes

#### Subprogram: 01 Administration

#### Outputs Funded

#### Output: 53 Contingency Transfers

-	Item	Balance b/f	New Funds	Total
	263325 Contingency transfers	22,068,387	0	22,068,387
	<b>Total</b>	<b>22,068,387</b>	<b>0</b>	<b>22,068,387</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>22,068,387</i>	<i>0</i>	<i>22,068,387</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
 <i>Development Projects</i>				
	<b>GRAND TOTAL</b>	<b>22,068,387</b>	<b>0</b>	<b>22,068,387</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>22,068,387</i>	<i>0</i>	<i>22,068,387</i>
	<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>