

# Vote:130 Treasury Operations

## QUARTER 3: Highlights of Vote Performance

### V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	0.000	0.000	0.000	0.0%	0.0%	0.0%
Non Wage	262.068	62.070	62.070	23.7%	23.7%	100.0%
Dev. GoU	0.000	0.000	0.000	0.0%	0.0%	0.0%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>GoU Total</b>	<b>262.068</b>	<b>62.070</b>	<b>62.070</b>	<b>23.7%</b>	<b>23.7%</b>	<b>100.0%</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>262.068</b>	<b>62.070</b>	<b>62.070</b>	<b>23.7%</b>	<b>23.7%</b>	<b>100.0%</b>
Arrears	156.819	148.679	146.580	94.8%	93.5%	98.6%
<b>Total Budget</b>	<b>418.887</b>	<b>210.749</b>	<b>208.650</b>	<b>50.3%</b>	<b>49.8%</b>	<b>99.0%</b>
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>Grand Total</b>	<b>418.887</b>	<b>210.749</b>	<b>208.650</b>	<b>50.3%</b>	<b>49.8%</b>	<b>99.0%</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>262.068</b>	<b>62.070</b>	<b>62.070</b>	<b>23.7%</b>	<b>23.7%</b>	<b>100.0%</b>

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 1451 Treasury Operations	262.07	62.07	62.07	23.7%	23.7%	100.0%
<b>Total for Vote</b>	<b>262.07</b>	<b>62.07</b>	<b>62.07</b>	<b>23.7%</b>	<b>23.7%</b>	<b>100.0%</b>

### Matters to note in budget execution

N/A

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

N/A

# Vote:130 Treasury Operations

## QUARTER 3: Highlights of Vote Performance

(ii) Expenditures in excess of the original approved budget

### V2: Performance Highlights

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

Table V2.2: Key Vote Output Indicators\*

#### Performance highlights for the Quarter

The contingency Fund account was replenished with Ugx 31.07bn.

Ugx 32.2 bn was transferred to various entities during the quarter to respond to natural disasters as follows;

Ugx 5bn was transferred to OPM for emergency relief items,

Ugx22bn to Ministry of agriculture for controlling locusts,

Ugx 5bn to Ministry of Health to respond to COVID 19 , and

Ugx 233m to Uganda Embassy in Beijing for students affected by COVID 19 in Wuhan.

### 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>418.89</b>	<b>210.75</b>	<b>208.65</b>	<b>50.3%</b>	<b>49.8%</b>	<b>99.0%</b>
<i>Class: Outputs Funded</i>	<i>262.07</i>	<i>62.07</i>	<i>62.07</i>	<i>23.7%</i>	<i>23.7%</i>	<i>100.0%</i>
145153 Contingency Transfers	62.07	62.07	62.07	100.0%	100.0%	100.0%
145154 Capitalization	200.00	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Arrears</i>	<i>156.82</i>	<i>148.68</i>	<i>146.58</i>	<i>94.8%</i>	<i>93.5%</i>	<i>98.6%</i>
145199 Arrears	156.82	148.68	146.58	94.8%	93.5%	98.6%
<b>Total for Vote</b>	<b>418.89</b>	<b>210.75</b>	<b>208.65</b>	<b>50.3%</b>	<b>49.8%</b>	<b>99.0%</b>

Table V3.2: 2019/20 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>262.07</i>	<i>62.07</i>	<i>62.07</i>	<i>23.7%</i>	<i>23.7%</i>	<i>100.0%</i>
263325 Contingency transfers	62.07	62.07	62.07	100.0%	100.0%	100.0%
264101 Contributions to Autonomous Institutions	200.00	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Arrears</i>	<i>156.82</i>	<i>148.68</i>	<i>146.58</i>	<i>94.8%</i>	<i>93.5%</i>	<i>98.6%</i>
321605 Domestic arrears (Budgeting)	156.82	148.68	146.58	94.8%	93.5%	98.6%
<b>Total for Vote</b>	<b>418.89</b>	<b>210.75</b>	<b>208.65</b>	<b>50.3%</b>	<b>49.8%</b>	<b>99.0%</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
---------------------------------	-----------------	----------	-------	-----------------------	--------------------	---------------------

# Vote:130 Treasury Operations

## QUARTER 3: Highlights of Vote Performance

<b>Program 1451 Treasury Operations</b>	<b>418.89</b>	<b>210.75</b>	<b>208.65</b>	<b>50.3%</b>	<b>49.8%</b>	<b>99.0%</b>
<i>Recurrent SubProgrammes</i>						
01 Administration	418.89	210.75	208.65	50.3%	49.8%	99.0%
<b>Total for Vote</b>	<b>418.89</b>	<b>210.75</b>	<b>208.65</b>	<b>50.3%</b>	<b>49.8%</b>	<b>99.0%</b>

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

# Vote:130 Treasury Operations

## QUARTER 3: 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>			
Respond to disaster occurrences	Replenished the contingency Fund account with Ugx 62.07bn,  Transferred Ugx 10bn to OPM for emergency relief items, Ugx22bn to Ministry of agriculture for controlling locusts, Ugx 5bn to Ministry of Health to respond to COVID 19 , and Ugx 233m to Uganda Embassy in Beijing for students affected by COVID 19 in Wuhan	<b>Item</b> 263325 Contingency transfers	<b>Spent</b> 62,070,000
			<b>Total</b> <b>62,070,000</b>
			Wage Recurrent 0
			Non Wage Recurrent 62,070,000
			AIA 0
<i>Arrears</i>			
			<b>Total For SubProgramme</b> <b>62,070,000</b>
			Wage Recurrent 0
			Non Wage Recurrent 62,070,000
			AIA 0
			<b>GRAND TOTAL</b> <b>62,070,000</b>
			Wage Recurrent 0
			Non Wage Recurrent 62,070,000
			GoU Development 0
			External Financing 0
			AIA 0

# Vote:130 Treasury Operations

## QUARTER 3: 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>			
Respond to disasters as and when they occur	Replenished the contingency Fund account with Ugx 31.07bn,  Transferred Ugx 5bn to OPM for emergency relief items, Ugx22bn to Ministry of agriculture for controlling locusts, Ugx 5bn to Ministry of Health to respond to COVID 19 , and Ugx 233m to Uganda Embassy in Beijing for students affected by COVID 19 in Wuhan	<b>Item</b> 263325 Contingency transfers	<b>Spent</b> 31,070,000
<i>Reasons for Variation in performance</i>			
			<b>Total</b> 31,070,000
			Wage Recurrent 0
			Non Wage Recurrent 31,070,000
			AIA 0
<b>Output: 54 Capitalization</b>			
	N/A	<b>Item</b>	<b>Spent</b>
<i>Reasons for Variation in performance</i>			
			<b>Total</b> 0
			Wage Recurrent 0
			Non Wage Recurrent 0
			AIA 0
<i>Arrears</i>			
			<b>Total For SubProgramme</b> 31,070,000
			Wage Recurrent 0
			Non Wage Recurrent 31,070,000
			AIA 0
			<b>GRAND TOTAL</b> 31,070,000
			Wage Recurrent 0
			Non Wage Recurrent 31,070,000
			GoU Development 0
			External Financing 0
			AIA 0

---

# Vote:130 Treasury Operations

## QUARTER 4: 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>
-----------------------	--	---

**Program: 51 Treasury Operations**

*Recurrent Programmes*

---

**Subprogram: 01 Administration**

*Outputs Funded*

---

**Output: 53 Contingency Transfers**

---

Respond to disasters as and when they occur

*Development Projects*