

# Vote:130 Treasury Operations

## QUARTER 4: 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 4	Spent by End Q4	% 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	213.966	213.966	136.4%	136.4%	100.0%
<b>Total Budget</b>	<b>418.887</b>	<b>276.036</b>	<b>276.036</b>	<b>65.9%</b>	<b>65.9%</b>	<b>100.0%</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>276.036</b>	<b>276.036</b>	<b>65.9%</b>	<b>65.9%</b>	<b>100.0%</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

Tight budget ceiling to accommodate a budget requirement for the contingency fund as per the PFMA (2015) as amended.

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

N/A
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## QUARTER 4: 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 was funded with a total of Ugx 62,070,000,000 which was released to the contingency fund account. Ugx 61,233,711,212 was transferred to the various entities to respond to natural disasters and emergencies which included Locust invasion, floods and COVID 19 pandemic

### V3: Details of Releases and Expenditure

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
<b>Program 1451 Treasury Operations</b>	<b>418.89</b>	<b>276.04</b>	<b>276.04</b>	<b>65.9%</b>	<b>65.9%</b>	<b>100.0%</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>213.97</i>	<i>213.97</i>	<i>136.4%</i>	<i>136.4%</i>	<i>100.0%</i>
145199 Arrears	156.82	213.97	213.97	136.4%	136.4%	100.0%
<b>Total for Vote</b>	<b>418.89</b>	<b>276.04</b>	<b>276.04</b>	<b>65.9%</b>	<b>65.9%</b>	<b>100.0%</b>

Table V3.2: 2019/20 GoU Expenditure by Item

Billion Uganda Shillings	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>213.97</i>	<i>213.97</i>	<i>136.4%</i>	<i>136.4%</i>	<i>100.0%</i>
321605 Domestic arrears (Budgeting)	156.82	213.97	213.97	136.4%	136.4%	100.0%
<b>Total for Vote</b>	<b>418.89</b>	<b>276.04</b>	<b>276.04</b>	<b>65.9%</b>	<b>65.9%</b>	<b>100.0%</b>

Table V3.3: GoU Releases and Expenditure by Project and Programme\*

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## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

<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>276.04</b>	<b>276.04</b>	<b>65.9%</b>	<b>65.9%</b>	<b>100.0%</b>
<i>Recurrent SubProgrammes</i>						
01 Administration	418.89	276.04	276.04	65.9%	65.9%	100.0%
<b>Total for Vote</b>	<b>418.89</b>	<b>276.04</b>	<b>276.04</b>	<b>65.9%</b>	<b>65.9%</b>	<b>100.0%</b>

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

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	The contingency fund was funded with a total of Ugx 62,070,000,000 out of which Ugx 61,233,711,212 was released to various entities to respond to natural disasters and emergencies which included Locust invasion, floods and COVID 19 pandemic	<b>Item</b> 263325 Contingency transfers	<b>Spent</b> 62,070,000
<i>Reasons for Variation in performance</i>			
N/A			
			<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

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## QUARTER 4: Outputs and Expenditure in Quarter

### Program: 51 Treasury Operations

#### Recurrent Programmes

#### Subprogram: 01 Administration

#### Outputs Funded

#### Output: 53 Contingency Transfers

Respond to disasters as and when they occur	Transferred Ugx 24,000,000,000 from the contingency fund account to various entities to respond to natural disasters and emergencies which included Locust invasion, floods and COVID 19 pandemic during the quarter	<b>Item</b>	<b>Spent</b>
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#### Reasons for Variation in performance

N/A

<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
<i>AIA</i>	0

#### Output: 54 Capitalization

	Capitalized Bank of Uganda with Ugx 200bn	<b>Item</b>	<b>Spent</b>
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#### Reasons for Variation in performance

N/A

<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
<i>AIA</i>	0

#### Arrears

<b>Total For SubProgramme</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
<i>AIA</i>	0