

Vote:130 Treasury Operations

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

	Approved Budget	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	0.000	0.000	0.000	0.0%	0.0%	0.0%
Non Wage	543.780	62.070	40.000	11.4%	7.4%	64.4%
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%
GoU Total	543.780	62.070	40.000	11.4%	7.4%	64.4%
Total GoU+Ext Fin (MTEF)	543.780	62.070	40.000	11.4%	7.4%	64.4%
Arrears	8.178	136.347	136.218	1667.2%	1665.6%	99.9%
Total Budget	551.959	198.417	176.218	35.9%	31.9%	88.8%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	551.959	198.417	176.218	35.9%	31.9%	88.8%
Total Vote Budget Excluding Arrears	543.780	62.070	40.000	11.4%	7.4%	64.4%

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	543.78	62.07	40.00	11.4%	7.4%	64.4%
Total for Vote	543.78	62.07	40.00	11.4%	7.4%	64.4%

Matters to note in budget execution

Insufficient allocation for Contingency Funding. However, A provision for enhancement of this allocation has been considered for FY 2021/22

BoU recapitalization non resource budget given to resource votes

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 1451 Treasury Operations	
22.070 Bn Shs	<i>SubProgram/Project :01 Administration</i>
Reason: Expenditure is dependent on occurrence of disaster as defined by the PFMA (2015) as amended	

Vote:130 Treasury Operations

QUARTER 2: Highlights of Vote Performance

<i>Items</i>	
22,070,000,000.000 US\$	263325 Contingency transfers
Reason: Expenditure is dependent on occurrence of disaster as defined by the PFMA (2015) as amended	
<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

Funded the contingencies fund account with Ugx30bn to cater for emergencies

Transferred Ugx 5bn to OPM for Food & Non-Food relief items and Ugx 10bn as Government intervention towards floods

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
Program 1451 Treasury Operations	551.96	198.42	176.22	35.9%	31.9%	88.8%
<i>Class: Outputs Funded</i>	<i>543.78</i>	<i>62.07</i>	<i>40.00</i>	<i>11.4%</i>	<i>7.4%</i>	<i>64.4%</i>
145153 Contingency Transfers	62.07	62.07	40.00	100.0%	64.4%	64.4%
145154 Capitalization	481.71	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Arrears</i>	<i>8.18</i>	<i>136.35</i>	<i>136.22</i>	<i>1,667.2%</i>	<i>1,665.6%</i>	<i>99.9%</i>
145199 Arrears	8.18	136.35	136.22	1,667.2%	1,665.6%	99.9%
Total for Vote	551.96	198.42	176.22	35.9%	31.9%	88.8%

Table V3.2: 2020/21 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>543.78</i>	<i>62.07</i>	<i>40.00</i>	<i>11.4%</i>	<i>7.4%</i>	<i>64.4%</i>
263325 Contingency transfers	62.07	62.07	40.00	100.0%	64.4%	64.4%
264101 Contributions to Autonomous Institutions	481.71	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Arrears</i>	<i>8.18</i>	<i>136.35</i>	<i>136.22</i>	<i>1,667.2%</i>	<i>1,665.6%</i>	<i>99.9%</i>
321605 Domestic arrears (Budgeting)	8.18	136.35	136.22	1,667.2%	1,665.6%	99.9%
Total for Vote	551.96	198.42	176.22	35.9%	31.9%	88.8%

Vote:130 Treasury Operations

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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
Program 1451 Treasury Operations	551.96	198.42	176.22	35.9%	31.9%	88.8%
<i>Recurrent SubProgrammes</i>						
01 Administration	551.96	198.42	176.22	35.9%	31.9%	88.8%
Total for Vote	551.96	198.42	176.22	35.9%	31.9%	88.8%

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
Program: 51 Treasury Operations			
<i>Recurrent Programmes</i>			
Subprogram: 01 Administration			
<i>Outputs Funded</i>			
Output: 53 Contingency Transfers			
Funds availed to respond to disaster		Item	Spent
	Funded the contingencies fund account with Ugx40bn to cater for any emergencies	263325 Contingency transfers	40,000,000
	Transferred Ugx 5bn to OPM for Food & Non-Food relief items and Ugx 10bn as Government intervention towards floods		
<i>Reasons for Variation in performance</i>			
		Total	40,000,000
		Wage Recurrent	0
		Non Wage Recurrent	40,000,000
		<i>AIA</i>	0
<i>Arrears</i>			
		Total For SubProgramme	40,000,000
		Wage Recurrent	0
		Non Wage Recurrent	40,000,000
		<i>AIA</i>	0
		GRAND TOTAL	40,000,000
		Wage Recurrent	0
		Non Wage Recurrent	40,000,000
		GoU Development	0
		External Financing	0

Vote:130 Treasury Operations

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

AIA 0

Vote:130 Treasury Operations

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
Program: 51 Treasury Operations			
<i>Recurrent Programmes</i>			
Subprogram: 01 Administration			
<i>Outputs Funded</i>			
Output: 53 Contingency Transfers			
N/A		Item	Spent
	Funded the contingencies fund account with Ugx30bn to cater for emergencies	263325 Contingency transfers	30,000,000
	Transferred Ugx 5bn to OPM for Food & Non-Food relief items and Ugx 10bn as Government intervention towards floods		
<i>Reasons for Variation in performance</i>			
		Total	30,000,000
		Wage Recurrent	0
		Non Wage Recurrent	30,000,000
		AIA	0
Output: 54 Capitalization			
N/A	N/A	Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
<i>Arrears</i>			
		Total For SubProgramme	30,000,000
		Wage Recurrent	0
		Non Wage Recurrent	30,000,000
		AIA	0
		GRAND TOTAL	30,000,000
		Wage Recurrent	0
		Non Wage Recurrent	30,000,000
		GoU Development	0
		External Financing	0
		AIA	0

Vote:130 Treasury Operations

QUARTER 3: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
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Program: 51 Treasury Operations

Recurrent Programmes

Subprogram: 01 Administration

Outputs Funded

Output: 53 Contingecy Transfers

Fund the contingencies fund account as and when required	Item	Balance b/f	New Funds	Total
Transfer funds to entities for response to emergency situations in the country	263325 Contingency transfers	22,070,000	0	22,070,000
	Total	22,070,000	0	22,070,000
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>22,070,000</i>	<i>0</i>	<i>22,070,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

GRAND TOTAL	22,070,000	0	22,070,000
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>22,070,000</i>	<i>0</i>	<i>22,070,000</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>