

# Vote:130 Treasury Operations

## QUARTER 1: 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 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	0.000	0.000	0.000	0.0%	0.0%	0.0%
Non Wage	62.068	62.068	62.068	100.0%	100.0%	100.0%
Devt. 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>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
Arrears	160.000	40.000	40.000	25.0%	25.0%	100.0%
<b>Total Budget</b>	<b>222.068</b>	<b>102.068</b>	<b>102.068</b>	<b>46.0%</b>	<b>46.0%</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>222.068</b>	<b>102.068</b>	<b>102.068</b>	<b>46.0%</b>	<b>46.0%</b>	<b>100.0%</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**Table V1.2: Releases and Expenditure by Programme and Sub-SubProgramme\***

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Programme: Governance and Security	62.07	62.07	62.07	100.0%	100.0%	100.0%
Sub-SubProgramme: 51 Treasury Operations	62.07	62.07	62.07	100.0%	100.0%	100.0%
<b>Total for Vote</b>	<b>62.07</b>	<b>62.07</b>	<b>62.07</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

### Matters to note in budget execution

1. Budget disruptions resulting from COVID-19 pressures

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

N/A
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## QUARTER 1: Highlights of Vote Performance

(ii) Expenditures in excess of the original approved budget

### V2: Performance Highlights

Table V2.1: Sub-SubProgramme Outcome and Outcome Indicators\*

Table V2.2: Budget Output Indicators\*

#### Performance highlights for the Quarter

1. Funded the Contingencies Fund account with Ugx 62,068bn to respond to emergencies
2. Transferred Ugx 15.0bn to the Office of the Prime Minister as government intervention towards drought and floods
3. Transferred 12.583bn to Ministry of Health for COVID-19 mandatory testing at Entebbe International Airport

### V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Sub-SubProgramme 51 Treasury Operations</b>	<b>222.07</b>	<b>102.07</b>	<b>102.07</b>	<b>46.0%</b>	<b>46.0%</b>	<b>100.0%</b>
<i>Class: Outputs Funded</i>	<i>62.07</i>	<i>62.07</i>	<i>62.07</i>	<i>100.0%</i>	<i>100.0%</i>	<i>100.0%</i>
145153 Contingency Transfers	62.07	62.07	62.07	100.0%	100.0%	100.0%
<i>Class: Arrears</i>	<i>160.00</i>	<i>40.00</i>	<i>40.00</i>	<i>25.0%</i>	<i>25.0%</i>	<i>100.0%</i>
145199 Arrears	160.00	40.00	40.00	25.0%	25.0%	100.0%
<b>Total for Vote</b>	<b>222.07</b>	<b>102.07</b>	<b>102.07</b>	<b>46.0%</b>	<b>46.0%</b>	<b>100.0%</b>

Table V3.2: 2021/22 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>62.07</i>	<i>100.0%</i>	<i>100.0%</i>	<i>100.0%</i>
263325 Contingency transfers	62.07	62.07	62.07	100.0%	100.0%	100.0%
<i>Class: Arrears</i>	<i>160.00</i>	<i>40.00</i>	<i>40.00</i>	<i>25.0%</i>	<i>25.0%</i>	<i>100.0%</i>
321605 Domestic arrears (Budgeting)	160.00	40.00	40.00	25.0%	25.0%	100.0%
<b>Total for Vote</b>	<b>222.07</b>	<b>102.07</b>	<b>102.07</b>	<b>46.0%</b>	<b>46.0%</b>	<b>100.0%</b>

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

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## QUARTER 1: 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>Sub-SubProgramme 1451 Treasury Operations</b>	<b>222.07</b>	<b>102.07</b>	<b>102.07</b>	<b>46.0%</b>	<b>46.0%</b>	<b>100.0%</b>
<i>Departments</i>						
01 Administration	222.07	102.07	102.07	46.0%	46.0%	100.0%
<b>Total for Vote</b>	<b>222.07</b>	<b>102.07</b>	<b>102.07</b>	<b>46.0%</b>	<b>46.0%</b>	<b>100.0%</b>

**Table V3.4: External Financing Releases and Expenditure by Sub-SubProgramme and Project**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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### Sub-SubProgramme: 51 Treasury Operations

#### Departments

#### Department: 01 Administration

#### Outputs Funded

#### Budget Output: 53 Contingency Transfers

Oversee the operations of the Contingencies Fund	Contingencies Fund account funded with Ugx 62,068bn to respond to emergencies	Item	Spent
	Transferred Ugx 15.0bn to the Office of the Prime Minister as government intervention towards drought and floods	263325 Contingency transfers	62,068,387
	Transferred 12.583bn to Ministry of Health for COVID-19 mandatory testing at Entebbe International Airport		

#### Reasons for Variation in performance

	<b>Total</b>	<b>62,068,387</b>
Wage Recurrent		0
Non Wage Recurrent		62,068,387
Arrears		0
AIA		0

#### Arrears

#### Budget Output: 99 Arrears

Item	Spent
321605 Domestic arrears (Budgeting)	40,000,000

#### Reasons for Variation in performance

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

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### QUARTER 1: 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	<i>UShs Thousand</i>
		Arrears	40,000,000
		AIA	0
		<b>Total For Department</b>	<b>62,068,387</b>
		Wage Recurrent	0
		Non Wage Recurrent	62,068,387
		Arrears	40,000,000
		AIA	0
		<b>GRAND TOTAL</b>	<b>62,068,387</b>
		Wage Recurrent	0
		Non Wage Recurrent	62,068,387
		GoU Development	0
		External Financing	0
		Arrears	40,000,000
		AIA	0

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## QUARTER 1: 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>Sub-SubProgramme: 51 Treasury Operations</b>			
<i>Departments</i>			
<b>Department: 01 Administration</b>			
<i>Outputs Funded</i>			
<b>Budget Output: 53 Contingency Transfers</b>			
Oversee the operations of the Contingencies Fund	Contingencies Fund account funded with Ugx 62,068bn to respond to emergencies	<b>Item</b> 263325 Contingency transfers	<b>Spent</b> 62,068,387
	Transferred Ugx 15.0bn to the Office of the Prime Minister as government intervention towards drought and floods		
	Transferred 12.583bn to Ministry of Health for COVID-19 mandatory testing at Entebbe International Airport		
<b>Reasons for Variation in performance</b>			
		<b>Total</b>	<b>62,068,387</b>
		Wage Recurrent	0
		Non Wage Recurrent	62,068,387
		<i>AIA</i>	0
<i>Arrears</i>			
		<b>Total For Department</b>	<b>62,068,387</b>
		Wage Recurrent	0
		Non Wage Recurrent	62,068,387
		<i>AIA</i>	0
		<b>GRAND TOTAL</b>	<b>62,068,387</b>
		Wage Recurrent	0
		Non Wage Recurrent	62,068,387
		GoU Development	0
		External Financing	0
		<i>AIA</i>	0

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## QUARTER 2: Revised Workplan

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