

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	62.068	290.368	72.068	467.8%	116.1%	24.8%
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%
GoU Total	62.068	290.368	72.068	467.8%	116.1%	24.8%
Total GoU+Ext Fin (MTEF)	62.068	290.368	72.068	467.8%	116.1%	24.8%
Arrears	160.000	275.776	275.280	172.4%	172.0%	99.8%
Total Budget	222.068	566.145	347.348	254.9%	156.4%	61.4%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	222.068	566.145	347.348	254.9%	156.4%	61.4%
Total Vote Budget Excluding Arrears	62.068	290.368	72.068	467.8%	116.1%	24.8%

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	290.37	72.07	467.8%	116.1%	24.8%
Sub-SubProgramme: 51 Treasury Operations	62.07	290.37	72.07	467.8%	116.1%	24.8%
Total for Vote	62.07	290.37	72.07	467.8%	116.1%	24.8%

Matters to note in budget execution

1. Non submission of accountability from entities that receive funds from the Contingency Fund contrary to the Provisions of the PFMA (2015 as amended)

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

<i>(i) Major unspent balances</i>	
Departments , Projects	
Sub-SubProgramme 51 Treasury Operations	
218.300 Bn Shs	<i>Department/Project :01 Administration</i>
Reason: Parliament allocated additional funds amounting to Ugx 228bn to respond to an upsurge in COVID-19 cases. however, during the year, the situation normalized leaving a substantial balance unspent.	

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QUARTER 4: Highlights of Vote Performance

<i>Items</i>	
218,300,000,000.000 UShs	263325 Contingency transfers
Reason: Parliament allocated additional funds amounting to Ugx 228bn to respond to an upsurge in COVID-19 cases. however, during the year, the situation normalized leaving a substantial balance unspent.	
<i>(ii) Expenditures in excess of the original approved budget</i>	
Sub-SubProgramme 51 Treasury Operations	
10.000 Bn Shs	<i>Department/Project :01 Administration</i>
Reason: Expenditure from supplementary allocation	
<i>Items</i>	
9,999,999,725.000 UShs	263325 Contingency transfers
Reason: Expenditure from supplementary allocation	

V2: Performance Highlights

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

Table V2.2: Budget Output Indicators*

Performance highlights for the Quarter

1. Transferred Ugx 3.024bn to Ministry of Defense and Veteran Affairs to facilitate research on use of Ivermectin Prophylaxis in treatment of Covid 19

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
Sub-SubProgramme 51 Treasury Operations	222.07	566.14	347.35	254.9%	156.4%	61.4%
<i>Class: Outputs Funded</i>	<i>62.07</i>	<i>290.37</i>	<i>72.07</i>	<i>467.8%</i>	<i>116.1%</i>	<i>24.8%</i>
145153 Contingency Transfers	62.07	290.37	72.07	467.8%	116.1%	24.8%
<i>Class: Arrears</i>	<i>160.00</i>	<i>275.78</i>	<i>275.28</i>	<i>172.4%</i>	<i>172.0%</i>	<i>99.8%</i>
145199 Arrears	160.00	275.78	275.28	172.4%	172.0%	99.8%
Total for Vote	222.07	566.14	347.35	254.9%	156.4%	61.4%

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
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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Class: Outputs Funded	62.07	290.37	72.07	467.8%	116.1%	24.8%
263325 Contingency transfers	62.07	290.37	72.07	467.8%	116.1%	24.8%
Class: Arrears	160.00	275.78	275.28	172.4%	172.0%	99.8%
321605 Domestic arrears (Budgeting)	160.00	275.78	275.28	172.4%	172.0%	99.8%
Total for Vote	222.07	566.14	347.35	254.9%	156.4%	61.4%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Sub-SubProgramme 1451 Treasury Operations	222.07	566.14	347.35	254.9%	156.4%	61.4%
<i>Departments</i>						
01 Administration	222.07	566.14	347.35	254.9%	156.4%	61.4%
Total for Vote	222.07	566.14	347.35	254.9%	156.4%	61.4%

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	<i>UShs Thousand</i>
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Sub-SubProgramme: 51 Treasury Operations

Departments

Department: 01 Administration

Outputs Funded

Budget Output: 53 Contingency Transfers

		Item	Spent
Oversee the operations of the Contingencies Fund	Released Ugx 72.068bn to the contingencies fund account out of which UGX 71.038bn was transferred to various entities for emergency response as follows; Ugx. 36.47bn to MoH for COVID-19 related procurements and routine operations, Ugx.15bn to OPM for provision of relief to flood and drought affected vulnerable communities, Ugx 16.544bn to Min of Works for Mandatory testing at Entebbe International Airport and 3.024bn to Min of defence for Research on the use of Ivermectin Prophylaxis in treatment of COVID-19 infection The balance of Ugx. 1.042bn was transferred back to the consolidated fund at the end of the year (Included Ugx 11.2m returned from OPM as unspent during FY 2020/21)	263325 Contingency transfers	72,068,387

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QUARTER 4: 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	UShs Thousand
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Reasons for Variation in performance

	Total	72,068,387
Wage Recurrent		0
Non Wage Recurrent		72,068,387
Arrears		0
AIA		0

Arrears

Budget Output: 99 Arrears

Item	Spent
321605 Domestic arrears (Budgeting)	275,279,770

Reasons for Variation in performance

	Total	0
Wage Recurrent		0
Non Wage Recurrent		0
Arrears		275,279,770
AIA		0
Total For Department		72,068,387
Wage Recurrent		0
Non Wage Recurrent		72,068,387
Arrears		275,279,770
AIA		0
GRAND TOTAL		72,068,387
Wage Recurrent		0
Non Wage Recurrent		72,068,387
GoU Development		0
External Financing		0
Arrears		275,279,770
AIA		0

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QUARTER 4: Outputs and Expenditure in Quarter

Sub-SubProgramme: 51 Treasury Operations

Departments

Department: 01 Administration

Outputs Funded

Budget Output: 53 Contingecy Transfers

Oversee the operations of the Contingencies Fund	Transferred Ugx 3.024bn to Ministry of Defence and Veteran Affairs to facilitate Research on use of Ivermectin Prophylaxix in treatment of Covid 19	Item	Spent
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Reasons for Variation in performance

		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
Arrears			
		Total For Department	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0