

Vote: 159 External Security Organisation

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 159 External Security Organisation

HALF-YEAR: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

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

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	9.264	7.789	4.632	4.632	50.0%	50.0%	100.0%
Recurrent Non Wage	14.778	12.667	10.667	10.667	72.2%	72.2%	100.0%
Development GoU	0.392	0.392	0.392	0.392	100.0%	100.0%	100.0%
Development Ext Fin.	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	24.435	20.848	15.692	15.692	64.2%	64.2%	100.0%
Total GoU+Ext Fin. (MTEF)	24.435	N/A	15.692	15.692	64.2%	64.2%	100.0%
<i>(ii) Arrears and Taxes</i> Arrears	2.175	N/A	2.000	2.000	92.0%	92.0%	100.0%
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	26.609	20.848	17.692	17.692	66.5%	66.5%	100.0%

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF: 1151 External Security	24.43	15.69	15.69	64.2%	64.2%	100.0%
Total For Vote	24.43	15.69	15.69	64.2%	64.2%	100.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Emergency Operations with out budgetary Support, depreciation of the local currency against foreign currencies, limited budget and Non Payment of External Security Organisation's Contribution to CISSA which 2.5bn by end of 31 December 20105, poses a very big challenge in ESO's budget execution.

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

<i>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>

* Excluding Taxes and Arrears

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Table V2.1: Key Vote Output Indicators and Expenditures*

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Vote: 159 External Security Organisation

HALF-YEAR: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 1151 External Security			
Output: 115101	Foreign intelligence collection		
<i>Description of Performance:</i>	In the coming FY 2015/16, the Organisation plans to recruit, train and retrain more staff in the External intelligence collection. Improve general staff welfare.	Some staff are still undergoing training. Staff welfare has been improved. More classified operations carried out.	The Organisation requested for more upfront release of 2.0 bn under classified expenditure to continue handling emergency Operations during the second Quarter.
<i>Performance Indicators:</i>			
Number of external intelligence reports generated	365	184	
<i>Output Cost:</i>	US\$ Bn: 15.740	US\$ Bn: 11.148	% Budget Spent: 70.8%
Output: 115102	Analysis of external intelligence information		
<i>Description of Performance:</i>	In the FY 2015/16, the Organisation intends to increase vigilance to neutralize security threats through increased deployment in Analysis department.	The Organisation intensified vigilance in neutralising security threats during the festive season.	Emergency operations against a limited budget.
<i>Output Cost:</i>	US\$ Bn: 3.204	US\$ Bn: 1.602	% Budget Spent: 50.0%
Vote Function Cost	US\$ Bn: 24.435	US\$ Bn: 15.692	% Budget Spent: 64.2%
Cost of Vote Services:	US\$ Bn: 24.435	US\$ Bn: 15.692	% Budget Spent: 64.2%

* Excluding Taxes and Arrears

Inadequate budget provision in particular capital development has seriously affected the Operations of the Organisation during the Quarter ended 31 December 2015.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 159 External Security Organisation		
Vote Function: 11 51 External Security		
Continue with staff training and acquisition technical equipment to improve intelligence collection and gathering.	Some staff are still under going technical training. The Organisation acquired more technical equipments during the quarter to improve intelligence gathering.	Inadequate budget for training and Capital development affected our operation.
Continue to improve methods of intelligence gathering through coordination with friendly security agencies.	The Organisation in partnership with friendly agencies carried out joint training to improve intelligence gathering.	High inflation affected our operations in missions.
Continue to request for additional and increase foreign deployment.	The Organisation got some enhancement this FY and enhanced staff in foreign missions and the expected result is quality foreign intelligence collection.	Depreciation of the Shilling against foreign currencies has affected our Operations.

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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
VF:1151 External Security	24.43	15.69	15.69	64.2%	64.2%	100.0%

Vote: 159 External Security Organisation

HALF-YEAR: Highlights of Vote Performance

<i>Class: Outputs Provided</i>	24.04	15.30	15.30	63.6%	63.6%	100.0%
115101 Foreign intelligence data collection	15.74	11.15	11.15	70.8%	70.8%	100.0%
115102 Analysis of external intelligence information	3.20	1.60	1.60	50.0%	50.0%	100.0%
115103 Administration	5.10	2.55	2.55	50.0%	50.0%	100.0%
<i>Class: Capital Purchases</i>	0.39	0.39	0.39	100.0%	100.0%	100.0%
115176 Purchase of Office and ICT Equipment, including Software	0.06	0.06	0.06	100.0%	100.0%	100.0%
115177 Purchase of Specialised Machinery & Equipment	0.33	0.33	0.33	100.0%	100.0%	100.0%
Total For Vote	24.43	15.69	15.69	64.2%	64.2%	100.0%

* Excluding Taxes and Arrears

Table V3.2: 2016/17 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	24.04	15.30	15.30	63.6%	63.6%	100.0%
211101 General Staff Salaries	9.26	4.63	4.63	50.0%	50.0%	100.0%
211103 Allowances	2.51	1.26	1.26	50.0%	50.0%	100.0%
213001 Medical expenses (To employees)	0.21	0.11	0.11	50.0%	50.0%	100.0%
221003 Staff Training	0.21	0.11	0.11	50.0%	50.0%	100.0%
221007 Books, Periodicals & Newspapers	0.02	0.01	0.01	50.0%	50.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.04	0.02	0.02	50.0%	50.0%	100.0%
221009 Welfare and Entertainment	0.12	0.06	0.06	50.0%	50.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.09	0.04	0.04	50.0%	50.0%	100.0%
221012 Small Office Equipment	0.01	0.01	0.01	50.0%	50.0%	100.0%
222001 Telecommunications	0.32	0.16	0.16	50.0%	50.0%	100.0%
223001 Property Expenses	0.02	0.01	0.01	50.0%	50.0%	100.0%
223002 Rates	1.11	0.55	0.55	50.0%	50.0%	100.0%
223005 Electricity	0.17	0.08	0.08	50.0%	50.0%	100.0%
223006 Water	0.08	0.04	0.04	50.0%	50.0%	100.0%
224003 Classified Expenditure	9.25	7.90	7.90	85.4%	85.4%	100.0%
227001 Travel inland	0.05	0.03	0.03	50.0%	50.0%	100.0%
227002 Travel abroad	0.43	0.21	0.21	50.0%	50.0%	100.0%
227004 Fuel, Lubricants and Oils	0.07	0.04	0.04	50.0%	50.0%	100.0%
228002 Maintenance - Vehicles	0.03	0.01	0.01	50.0%	50.0%	100.0%
228004 Maintenance – Other	0.03	0.01	0.01	50.0%	50.0%	100.0%
Output Class: Capital Purchases	0.39	0.39	0.39	100.0%	100.0%	100.0%
312202 Machinery and Equipment	0.39	0.39	0.39	100.0%	100.0%	100.0%
Output Class: Arrears	2.17	2.00	2.00	92.0%	92.0%	100.0%
321605 Domestic arrears (Budgeting)	0.08	0.00	0.00	0.0%	0.0%	N/A
321608 Pension arrears (Budgeting)	2.00	2.00	2.00	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.09	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	26.61	17.69	17.69	66.5%	66.5%	100.0%
Total Excluding Taxes and Arrears:	24.43	15.69	15.69	64.2%	64.2%	100.0%

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
VF:1151 External Security	24.43	15.69	15.69	64.2%	64.2%	100.0%
<i>Recurrent Programmes</i>						
01 Headquarters	24.04	15.30	15.30	63.6%	63.6%	100.0%
<i>Development Projects</i>						
0983 Strengthening ESO	0.39	0.39	0.39	100.0%	100.0%	100.0%
Total For Vote	24.43	15.69	15.69	64.2%	64.2%	100.0%

* Excluding Taxes and Arrears

Vote: 159 External Security Organisation

HALF-YEAR: Highlights of Vote Performance

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

Vote: 159 External Security Organisation

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 1151 External Security

Recurrent Programmes

Programme 01 Headquarters

Outputs Provided

Output: 11 5101 Foreign intelligence data collection

		Item	Spent
Quality and Timely intelligence, Efficient and Effective intelligence Capability.	Produced and provided quality intelligence.	211101 General Staff Salaries	1,914,585
		211103 Allowances	1,157,541
	Trained staff in technical skills in intelligence collection.	213001 Medical expenses (To employees)	46,393
		221003 Staff Training	32,182
Participated in Regional peace initiatives.		221007 Books, Periodicals & Newspapers	5,539
		221008 Computer supplies and Information Technology (IT)	8,755
Improved Foreign Service allowances to our staff in the Missions.		221009 Welfare and Entertainment	15,045
		221011 Printing, Stationery, Photocopying and Binding	17,011
Reasons for Variation in performance Emergency operations.		221012 Small Office Equipment	2,386
		222001 Telecommunications	54,588
		223001 Property Expenses	3,577
		223002 Rates	435,038
		223005 Electricity	18,510
		223006 Water	9,308
		224003 Classified Expenditure	7,355,799
		227002 Travel abroad	50,894
		227004 Fuel, Lubricants and Oils	10,725
		228002 Maintenance - Vehicles	10,303
	Total	11,148,177	
	Wage Recurrent	1,914,585	
	Non Wage Recurrent	9,233,591	
	NTR	0	

Output: 11 5102 Analysis of external intelligence information

		Item	Spent
Effective technical intelligence gathering, improved management of intelligence information.	The Organisation maintained staff in Missions and Field Stations.	211101 General Staff Salaries	1,276,391
		211103 Allowances	17,982
	Organised more trips and workshops for analysts to friendly nations.	213001 Medical expenses (To employees)	19,562
		221003 Staff Training	15,594
Trained staff in technical intelligence.		221007 Books, Periodicals & Newspapers	3,112
		221008 Computer supplies and Information Technology (IT)	2,728
Reasons for Variation in performance Inadequate budget provisions.		221009 Welfare and Entertainment	6,856
		221011 Printing, Stationery, Photocopying and Binding	9,789
		221012 Small Office Equipment	878
		222001 Telecommunications	20,612
		223001 Property Expenses	1,316
		223002 Rates	25,465
		223005 Electricity	9,075
		223006 Water	4,908
		224003 Classified Expenditure	158,947
		227002 Travel abroad	20,842
	227004 Fuel, Lubricants and Oils	3,946	
	228002 Maintenance - Vehicles	3,790	

Vote: 159 External Security Organisation**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 1151 External Security*Recurrent Programmes***Programme 01 Headquarters**

Total	1,601,788
<i>Wage Recurrent</i>	1,276,391
<i>Non Wage Recurrent</i>	325,398
<i>NTR</i>	0

Output: 11 5103 Administration

		<i>Item</i>	<i>Spent</i>
Annual Work plans and budgets developed.	Paid Gratuity arrears to current and former staff for the period January 2011 to December 2011.	211101 General Staff Salaries	1,441,184
		211103 Allowances	81,018
Motivated staff	Q1 Performance reports for FY 2015/16 Submitted.	213001 Medical expenses (To employees)	40,161
Paid Gratuity for retired and current staff.		221003 Staff Training	57,690
		221007 Books, Periodicals & Newspapers	3,572
Maintain Physical infrastructure.	Prepared and submitted budgets estimates for FY 2016/17.	221008 Computer supplies and Information Technology (IT)	10,266
		221009 Welfare and Entertainment	36,634
Recruit and train more staff to handle intelligence operations	Produced and submitted end of Year Financial Statements and Q4 Performance reports for FY 2014/2015. Submitted Final Budget estimates for the FY 2015/16	221011 Printing, Stationery, Photocopying and Binding	16,016
	Paid staff salaries and Recruited more staff.	221012 Small Office Equipment	3,302
		222001 Telecommunications	84,816
		223001 Property Expenses	4,952
		223002 Rates	93,192
		223005 Electricity	57,415
		223006 Water	25,785
		224003 Classified Expenditure	389,629
		227001 Travel inland	25,000
		227002 Travel abroad	142,454
		227004 Fuel, Lubricants and Oils	22,346
		228004 Maintenance – Other	14,262
		Total	2,549,690
		<i>Wage Recurrent</i>	1,441,184
		<i>Non Wage Recurrent</i>	1,108,506
		<i>NTR</i>	0

Reasons for Variation in performance

Inadequate budget and emergency operations.

*Development Projects***Project 0983 Strengthening ESO***Capital Purchases***Output: 11 5176 Purchase of Office and ICT Equipment, including Software**

		<i>Item</i>	<i>Spent</i>
Purchase of Office and ICT Equipment, including Software.	Purchased 12 Computers to improve the quality of intelligence gathered in Q1	312202 Machinery and Equipment	63,000
	Purchase more Computers by end of Q2		
	Maintained Office and ICT equipment.		

Reasons for Variation in performance

Depreciation of the Local currency against other foreign currencies and emergency operations affected our procurement plans.

Vote: 159 External Security Organisation**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousands</i>
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Vote Function: 1151 External Security*Development Projects***Project 0983 Strengthening ESO**

Total	63,000
<i>GoU Development</i>	63,000
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 11 5177 Purchase of Specialised Machinery & Equipment

	<i>Item</i>	<i>Spent</i>
Purchase of Specialised Machinery and Equipment.	312202 Machinery and Equipment	329,000
Procured specialised technical equipments.		
Technical intelligence collected.		
Maintained technical equipment.		

Reasons for Variation in performance

Depreciation of the Local currency against other foreign currencies and emergency operations affected our procurement plan for the Quarter.

Total	329,000
<i>GoU Development</i>	329,000
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	15,691,655
<i>Wage Recurrent</i>	4,632,160
<i>Non Wage Recurrent</i>	10,667,495
<i>GoU Development</i>	392,000
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 159 External Security Organisation

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 1151 External Security

Recurrent Programmes

Programme 01 Headquarters

Outputs Provided

Output: 11 5101 Foreign intelligence data collection

		<i>Item</i>	<i>Spent</i>
Produce and provide quality intelligence.	Produced and provided quality external intelligence.	211101 General Staff Salaries	957,293
Train some staff in technical skills to match current changes in the information technology.	Improved Foreign service allowances for mission staff. Continued to Participate in Regional peace initiatives.	211103 Allowances	578,770
		213001 Medical expenses (To employees)	23,197
		221003 Staff Training	16,091
		221007 Books, Periodicals & Newspapers	2,769
		221008 Computer supplies and Information Technology (IT)	4,378
		221009 Welfare and Entertainment	7,523
		221011 Printing, Stationery, Photocopying and Binding	8,506
		221012 Small Office Equipment	1,193
		222001 Telecommunications	27,294
		223001 Property Expenses	1,789
		223002 Rates	217,519
		223005 Electricity	9,255
		223006 Water	4,654
		224003 Classified Expenditure	3,817,062
		227002 Travel abroad	25,447
		227004 Fuel, Lubricants and Oils	5,362
		228002 Maintenance - Vehicles	5,152
		Total	5,713,251
		<i>Wage Recurrent</i>	<i>957,293</i>
		<i>Non Wage Recurrent</i>	<i>4,755,958</i>
		<i>NTR</i>	<i>0</i>

Reasons for Variation in performance

Emergency operations.

Output: 11 5102 Analysis of external intelligence information

		<i>Item</i>	<i>Spent</i>
To share technical intelligence with sister security agencies.	Technical external intelligence gathered.	211101 General Staff Salaries	638,195
To collect technical intelligence	Trained staff in technical skills. Organised more trips and workshops for analysts.	211103 Allowances	8,991
		213001 Medical expenses (To employees)	9,781
		221003 Staff Training	7,797
		221007 Books, Periodicals & Newspapers	1,556
		221008 Computer supplies and Information Technology (IT)	1,364
		221009 Welfare and Entertainment	3,428
		221011 Printing, Stationery, Photocopying and Binding	4,894
		221012 Small Office Equipment	439
		222001 Telecommunications	10,306
		223001 Property Expenses	658
		223002 Rates	12,733
		223005 Electricity	4,538
		223006 Water	2,454
		224003 Classified Expenditure	79,474
		227002 Travel abroad	10,421
		227004 Fuel, Lubricants and Oils	1,973
		228002 Maintenance - Vehicles	1,895

Reasons for Variation in performance

Inadequate budget provisions.

Vote: 159 External Security Organisation

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 1151 External Security

Recurrent Programmes

Programme 01 Headquarters

	Total	800,894
	<i>Wage Recurrent</i>	638,195
	<i>Non Wage Recurrent</i>	162,699
	<i>NTR</i>	0

Output: 11 5103 Administration

	Item	Spent
Annual work plans and budgets developed for the next Financial Year.	Q1 Performance reports for FY 2015/16 Submitted.	211101 General Staff Salaries 720,592
Pay Gratuity arrears salary to staff.		211103 Allowances 40,509
Building and compound maintenance of the Head Quarter and field stations.	Training and retraining carried out.	213001 Medical expenses (To employees) 20,080
Staff welfare.	Paid staff salaries on time and Maintained the Headquarter and field Stations.	221003 Staff Training 28,845 221007 Books, Periodicals & Newspapers 1,786 221008 Computer supplies and Information Technology (IT) 5,133 221009 Welfare and Entertainment 18,317 221011 Printing, Stationery, Photocopying and Binding 8,008 221012 Small Office Equipment 1,651 222001 Telecommunications 42,408 223001 Property Expenses 2,476 223002 Rates 46,596 223005 Electricity 28,708 223006 Water 12,892 224003 Classified Expenditure 194,814 227001 Travel inland 12,500 227002 Travel abroad 71,227 227004 Fuel, Lubricants and Oils 11,173 228004 Maintenance – Other 7,131
	Total	1,274,845
	<i>Wage Recurrent</i>	720,592
	<i>Non Wage Recurrent</i>	554,253
	<i>NTR</i>	0

Reasons for Variation in performance

Inadequate budget and emergency operations.

Development Projects

Project 0983 Strengthening ESO

Capital Purchases

Output: 11 5176 Purchase of Office and ICT Equipment, including Software

	Item	Spent
Procured the remaining Office equipment and Computers,software.	Purchased more computers and improved quality of Intelligence gathered by the End Q2 Maintained Office ICT equipment.	312202 Machinery and Equipment 47,250

Reasons for Variation in performance

Depreciation of the Local currency against other foreign currencies and emergency operations affected our procurement plans.

Total 47,250

Vote: 159 External Security Organisation**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 1151 External Security

Development Projects

Project 0983 Strengthening ESO

<i>GoU Development</i>	47,250
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 11 5177 Purchase of Specialised Machinery & Equipment

		<i>Item</i>	<i>Spent</i>
The remaining Seven set of specialised equipment procured and retraining of officers carried out.	Procured more specialized equipments.	312202 Machinery and Equipment	266,350
Technical intelligence collection carried out.	Technical intelligence equipments maintained		

Reasons for Variation in performance

Depreciation of the Local currency against other foreign currencies and emergency operations affected our procurement plan for the Quarter.

Total	266,350
<i>GoU Development</i>	266,350
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	8,102,590
<i>Wage Recurrent</i>	2,316,080
<i>Non Wage Recurrent</i>	5,472,910
<i>GoU Development</i>	313,600
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 159 External Security Organisation

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousand</i>	
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Vote Function: 1151 External Security

Recurrent Programmes

Programme 01 Headquarters

Capital Purchases

Output: 11 5199 Arrears

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Outputs Provided

Output: 11 5101 Foreign intelligence collection

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Produce and provide quality intelligence.				
Train some staff in technical skills to match current changes in the information technology.	227002 Travel abroad	1	0	1
Total		1	0	1
<i>Wage Recurrent</i>		<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>		<i>1</i>	<i>0</i>	<i>1</i>
<i>NTR</i>		<i>0</i>	<i>0</i>	<i>0</i>

Output: 11 5102 Analysis of external intelligence information

Continuous Coordination and analysing External intelligence.

Continuous collection of technical external intelligence

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 11 5103 Administration

Producing quarterly Financial reports.
Continuous logistical support to staff.
Continuous submission of Daily intelligence briefs/situation reports.

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
	211101 General Staff Salaries	0	0	0
Total		0	0	0
<i>Wage Recurrent</i>		<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>		<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>		<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project 0983 Strengthening ESO

Capital Purchases

Output: 11 5176 Purchase of Office and ICT Equipment, including Software

N/A

Total	0	0	0
<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>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote: 159 External Security Organisation**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousand</i>
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Vote Function: 1151 External Security*Development Projects***Project 0983 Strengthening ESO****Output: 11 5177 Purchase of Specialised Machinery & Equipment**

Training of some members of staff carried.
 Technical intelligence collection carried out.

Total	0	0	0
<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>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>
GRAND TOTAL	1	0	1
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>1</i>	<i>0</i>	<i>1</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>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote: 159 External Security Organisation

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	5.5149562	2.055422859	37.3%	2.150230709	39.0%
Total	5.5149562	2.055422859	37.3%	2.150230709	39.0%

Reasons for cash requirement greater than 1/4 of the budget:

To enable the Organisation carry out it's planned activities and emergency operations during the quarter.

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Other	0.392	0	0.0%	0	0.0%
Total	0.392	0	0.0%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget:

N/A

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	5.9069562	2.055422859	34.8%	2.150230709	36.4%

Vote: 159 External Security Organisation

Checklist for OBT Submissions made during QUARTER 3

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
1151 External Security		
○ Recurrent Programmes		
- 01 Headquarters	Data In	Data In
○ Development Projects		
- 0983 Strengthening ESO	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

Vote Function	Perf. Indicators	Output Summary	Actions
1151 External Security	Data In	Data In	Data In

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

Narrative	Narrative
Narrative	Data In

Quarterly Cash Requests (Step 4)

The table below shows whether data has been entered into the cash request under step 4:

Cash Request	Cash Request
Cash Request	Data In