

Vote: 159 External Security Organisation

Structure of Submission

QUARTER 3 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 4: Workplans for Projects and Programmes

Submission Checklist

Vote: 159 External Security Organisation

QUARTER 3: 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 (US\$ Billion)

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	9.264	6.948	6.948	6.948	75.0%	75.0%	100.0%
Recurrent Non Wage	14.778	14.898	14.551	14.551	98.5%	98.5%	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	22.238	21.891	21.891	89.6%	89.6%	100.0%
Total GoU+Ext Fin. (MTEF)	24.435	N/A	21.891	21.891	89.6%	89.6%	100.0%
<i>(ii) Arrears and Taxes</i> Arrears	2.175	N/A	2.175	2.175	100.0%	100.0%	100.0%
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	26.609	22.238	24.066	24.066	90.4%	90.4%	100.0%

* Donor expenditure information available

** Non VAT on capital expenditure

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	21.89	21.89	89.6%	89.6%	100.0%
Total For Vote	24.43	21.89	21.89	89.6%	89.6%	100.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Emergency Operations without budgetary Support, depreciation of the local currency against foreign currencies, limited budget and Non Payment of External Security Organization's Contribution to CISSA which was 2.0bn by end of 31 December 20105, poses a very big challenge in ESO's budget execution.

Delay in payment of Gratuity ,leave and domestic arrears.

Monitoring the Security situations in Eastern DRC.

Conflicts in the South Sudan.

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

Vote: 159 External Security Organisation

QUARTER 3: Highlights of Vote Performance

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*

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.	New staff still undergoing training. Improved staff welfare More classified operations carried out.	The Organisation requested Supplementary of 2.0 bn under classified expenditure to continue handling emergency Operations during the third Quarter.
<i>Performance Indicators:</i>			
Number of external intelligence reports generated	365	276	
<i>Output Cost:</i>	US\$ Bn: 15.740	US\$ Bn: 15.272	% Budget Spent: 97.0%
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 neutralizing security threats during and after elections.	Emergency operations against a limited budget.
<i>Output Cost:</i>	US\$ Bn: 3.204	US\$ Bn: 2.403	% Budget Spent: 75.0%
Vote Function Cost	US\$ Bn: 24.435	US\$ Bn: 21.891	% Budget Spent: 89.6%
Cost of Vote Services:	US\$ Bn: 24.435	US\$ Bn: 21.891	% Budget Spent: 89.6%

* Excluding Taxes and Arrears

Inadequate budget provision in particular capital development has seriously affected the Operations of the Organisation during the Quarter ending 31 March 2016.

Increased Terrorism threats, civil disobedience.

Implementation of South peace agreement.

Participation in Burundi peace Agreement, Monitoring political developments in DRC.

Monitoring the Security situations in Eastern DRC.

Northern corridor integration Project.

-Oil Pipe line

-Standard Gauge rail line

-ICT Programmes.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 159 External Security Organisation		
Vote Function: 1151 External Security		
Continue to request for additional and increase foreign deployment.	Improved Foreign service. More staff deployed in missions. Increased number of intelligence	Depreciation of the Shilling against foreign currencies has affected our Operations. Intelligence is a 24 hour job where officers operate during the day and the night. Most Female staff find it challenges in being deployed in the field and Diplomatic stations, and Maintaining a

Vote: 159 External Security Organisation

QUARTER 3: Highlights of Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
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.	Female Officer in the Field and Mission requires a lot. High inflation affected our operations in missions.
Continue with staff training and acquisition technical equipment to improve intelligence collection and gathering.	Recruited and trained new staff. The Organisation acquired more technical equipment during the quarter to improve intelligence gathering.	Inadequate budget for training and Capital development affected our operation.

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	21.89	21.89	89.6%	89.6%	100.0%
<i>Class: Outputs Provided</i>	<i>24.04</i>	<i>21.50</i>	<i>21.50</i>	<i>89.4%</i>	<i>89.4%</i>	<i>100.0%</i>
115101 Foreign intelligence data collection	15.74	15.27	15.27	97.0%	97.0%	100.0%
115102 Analysis of external intelligence information	3.20	2.40	2.40	75.0%	75.0%	100.0%
115103 Administration	5.10	3.82	3.82	75.0%	75.0%	100.0%
<i>Class: Capital Purchases</i>	<i>0.39</i>	<i>0.39</i>	<i>0.39</i>	<i>100.0%</i>	<i>100.0%</i>	<i>100.0%</i>
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	21.89	21.89	89.6%	89.6%	100.0%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	24.04	21.50	21.50	89.4%	89.4%	100.0%
211101 General Staff Salaries	9.26	6.95	6.95	75.0%	75.0%	100.0%
211103 Allowances	2.51	1.88	1.88	75.0%	75.0%	100.0%
213001 Medical expenses (To employees)	0.21	0.16	0.16	75.0%	75.0%	100.0%
221003 Staff Training	0.21	0.16	0.16	75.0%	75.0%	100.0%
221007 Books, Periodicals & Newspapers	0.02	0.02	0.02	86.3%	86.3%	100.0%
221008 Computer supplies and Information Technology (IT)	0.04	0.03	0.03	75.0%	75.0%	100.0%
221009 Welfare and Entertainment	0.12	0.09	0.09	75.0%	75.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.09	0.06	0.06	75.0%	75.0%	100.0%
221012 Small Office Equipment	0.01	0.01	0.01	75.0%	75.0%	100.0%
222001 Telecommunications	0.32	0.24	0.24	75.0%	75.0%	100.0%
223001 Property Expenses	0.02	0.01	0.01	75.0%	75.0%	100.0%
223002 Rates	1.11	0.83	0.83	75.0%	75.0%	100.0%
223005 Electricity	0.17	0.13	0.13	75.0%	75.0%	100.0%
223006 Water	0.08	0.06	0.06	75.0%	75.0%	100.0%
224003 Classified Expenditure	9.25	10.40	10.40	112.4%	112.4%	100.0%
227001 Travel inland	0.05	0.04	0.04	75.0%	75.0%	100.0%
227002 Travel abroad	0.43	0.32	0.32	75.0%	75.0%	100.0%
227004 Fuel, Lubricants and Oils	0.07	0.06	0.06	75.0%	75.0%	100.0%
228002 Maintenance - Vehicles	0.03	0.02	0.02	75.0%	75.0%	100.0%

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QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
228004 Maintenance – Other	0.03	0.02	0.02	75.0%	75.0%	100.0%
<i>Output Class: Capital Purchases</i>	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%
<i>Output Class: Arrears</i>	2.17	2.17	2.17	100.0%	100.0%	100.0%
321605 Domestic arrears (Budgeting)	0.08	0.08	0.08	100.0%	100.0%	100.0%
321608 Pension arrears (Budgeting)	2.00	2.00	2.00	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.09	0.09	0.09	100.0%	100.0%	100.0%
Grand Total:	26.61	24.07	24.07	90.4%	90.4%	100.0%
Total Excluding Taxes and Arrears:	24.43	21.89	21.89	89.6%	89.6%	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	21.89	21.89	89.6%	89.6%	100.0%
<i>Recurrent Programmes</i>						
01 Headquarters	24.04	21.50	21.50	89.4%	89.4%	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	21.89	21.89	89.6%	89.6%	100.0%

* Excluding Taxes and Arrears

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

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QUARTER 3: 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	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

		<i>Item</i>	<i>Spent</i>
Quality and Timely intelligence, Efficient and Effective intelligence Capability.	Provided quality intelligence.	211101 General Staff Salaries	2,871,878
	Trained staff in technical skills in intelligence collection.	211103 Allowances	1,736,311
<i>Reasons for Variation in performance</i> Limited funding and emergency operations which required a supplementary funding of 2.0 Under classified.	Participated in Regional peace initiatives.	213001 Medical expenses (To employees)	69,590
	Improved Foreign Service allowances to our staff in the Missions.	221003 Staff Training	48,272
		221007 Books, Periodicals & Newspapers	11,077
		221008 Computer supplies and Information Technology (IT)	13,133
		221009 Welfare and Entertainment	22,568
		221011 Printing, Stationery, Photocopying and Binding	25,517
		221012 Small Office Equipment	3,578
		222001 Telecommunications	81,882
		223001 Property Expenses	5,366
		223002 Rates	652,557
		223005 Electricity	27,764
		223006 Water	13,962
		224003 Classified Expenditure	9,580,566
		227002 Travel abroad	76,341
		227004 Fuel, Lubricants and Oils	16,087
		228002 Maintenance - Vehicles	15,455
	Total	15,271,901	
	<i>Wage Recurrent</i>	<i>2,871,878</i>	
	<i>Non Wage Recurrent</i>	<i>12,400,023</i>	
	<i>NTR</i>	<i>0</i>	

Output: 11 5102 Analysis of external intelligence information

		<i>Item</i>	<i>Spent</i>
Effective technical intelligence gathering, improved management of intelligence information.	The Organisation maintained staff in Missions and Field Stations. The Organisation	211101 General Staff Salaries	1,914,586
		211103 Allowances	26,972
<i>Reasons for Variation in performance</i> Limited funding and emergency operations.	Trained staff in technical intelligence.	213001 Medical expenses (To employees)	29,342
	Participated in Regional and International Security Forums	221003 Staff Training	23,390
		221007 Books, Periodicals & Newspapers	4,667
		221008 Computer supplies and Information Technology (IT)	4,092
		221009 Welfare and Entertainment	10,284
		221011 Printing, Stationery, Photocopying and Binding	14,683
		221012 Small Office Equipment	1,316
		222001 Telecommunications	30,917
		223001 Property Expenses	1,974
		223002 Rates	38,198
	223005 Electricity	13,613	
	223006 Water	7,362	
	224003 Classified Expenditure	238,421	
	227002 Travel abroad	31,262	

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QUARTER 3: 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	US\$ Thousand
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Vote Function: 1151 External Security

Recurrent Programmes

Programme 01 Headquarters

227004 Fuel, Lubricants and Oils	5,918
228002 Maintenance - Vehicles	5,685
Total	2,402,682
<i>Wage Recurrent</i>	1,914,586
<i>Non Wage Recurrent</i>	488,096
<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 1-July 2010 to 30-June 2011.	211101 General Staff Salaries	2,161,776
Motivated staff	Q1 and Q2 Performance reports for FY 2015/16 Submitted.	211103 Allowances	121,526
Paid Gratuity for retired and current staff.	Prepared and submitted budget estimates for FY 2016/17.	213001 Medical expenses (To employees)	60,241
Maintain Physical infrastructure.	Produced and submitted end of Year Financial Statements and Q4 Performance reports for FY 2014/2015.	221003 Staff Training	86,534
Recruit and train more staff to handle intelligence operations	Submitted Final Budget estimates for the FY 2015/16	221007 Books, Periodicals & Newspapers	5,358
	Paid staff salaries and Recruited more staff.	221008 Computer supplies and Information Technology (IT)	15,399
		221009 Welfare and Entertainment	54,951
		221011 Printing, Stationery, Photocopying and Binding	24,023
		221012 Small Office Equipment	4,953
		222001 Telecommunications	127,223
		223001 Property Expenses	7,428
		223002 Rates	139,788
		223005 Electricity	86,123
		223006 Water	38,677
		224003 Classified Expenditure	584,443
		227001 Travel inland	37,500
		227002 Travel abroad	213,681
		227004 Fuel, Lubricants and Oils	33,518
		228004 Maintenance – Other	21,393
		Total	3,824,535
		<i>Wage Recurrent</i>	2,161,776
		<i>Non Wage Recurrent</i>	1,662,759
		<i>NTR</i>	0

Development Projects

Project 0983 Strengthening ESO

Capital Purchases

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

Purchase of Office and ICT Equipment, including Software.	Purchased 12 Computers to improve the quality of intelligence gathered in Q1
	Purchased more Computers by end of Q2
	Maintained Office and ICT equipment.
	Acquired more 46 Computers and classified equipments to enhance intelligence collection and analysis during Q3

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QUARTER 3: 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>
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Vote Function: 1151 External Security

Development Projects

Project 0983 Strengthening ESO

Reasons for Variation in performance

High cost of mainatence.

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

Purchase of Specialised Machinery and Equipment.

Procured specialized technical equipments.
Technical intelligence collected.
Maintained technical equipment.

Reasons for Variation in performance

High cost of Maintenance.

Total	329,000
<i>GoU Development</i>	329,000
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	21,891,118
<i>Wage Recurrent</i>	6,948,240
<i>Non Wage Recurrent</i>	14,550,879
<i>GoU Development</i>	392,000
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 159 External Security Organisation

QUARTER 3: 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

Produce and provide quality intelligence.	Provided quality external intelligence.
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

Reasons for Variation in performance

Limited funding and emergency operations which required a supplementary funding of 2.0 Under classified.

Item	Spent
211101 General Staff Salaries	957,293
211103 Allowances	578,770
213001 Medical expenses (To employees)	23,197
221003 Staff Training	16,091
221007 Books, Periodicals & Newspapers	5,539
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	2,224,767
227002 Travel abroad	25,447
227004 Fuel, Lubricants and Oils	5,362
228002 Maintenance - Vehicles	5,152
Total	4,123,725
Wage Recurrent	957,293
Non Wage Recurrent	3,166,432
NTR	0

Output: 11 5102 Analysis of external intelligence information

Continuous Cordination and analysing External intelligence.	Participated in Regional and International Security Forums
Continuous collection of technical external intelligence	Shared information on global terror threats with Regional and International partners. Technical external intelligence gathered. Trained staff in technical skills.

Reasons for Variation in performance

Limited funding and emergency operations.

Item	Spent
211101 General Staff Salaries	638,195
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

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QUARTER 3: 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

227004 Fuel, Lubricants and Oils	1,973
228002 Maintenance - Vehicles	1,895
Total	800,894
Wage Recurrent	638,195
Non Wage Recurrent	162,699
NTR	0

Output: 11 5103 Administration

Producing quarterly Financial reports.	Q2 Performance reports and Financial Statements for six months for FY 2015/16 Submitted.	Item	Spent
Continuous logistical support to staff.	Training of new staff carried out.	211101 General Staff Salaries	720,592
Continuous submission of Daily intelligence briefs/situation reports.	Paid staff salaries on time and Maintained the Headquarter and field Stations.	211103 Allowances	40,509
	Paid rent and Electricity arrears.	213001 Medical expenses (To employees)	20,080
		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
		Wage Recurrent	720,592
		Non Wage Recurrent	554,253
		NTR	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

N/A	Acquired more 46 Computers and classified equipments to enhance intelligence collection and analysis. Maintained Office ICT equipment.
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Reasons for Variation in performance

High cost of maintenance.

Vote: 159 External Security Organisation

QUARTER 3: 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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UShs Thousand

Vote Function: 1151 External Security

Development Projects

Project 0983 Strengthening ESO

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 11 5177 Purchase of Specialised Machinery & Equipment

Training of some members of staff carried.

Technical intelligence collection carried out.

Procured more specialized equipments. Technical intelligence equipments maintained.

Acquired more technical and Specialized Equipments during the Quarterthrough Friendly Services.

Reasons for Variation in performance

High cost of Maintenance.

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	6,199,464
<i>Wage Recurrent</i>	2,316,080
<i>Non Wage Recurrent</i>	3,883,384
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

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QUARTER 4: Revised Workplan

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

Recurrent Programmes

Programme 01 Headquarters

Outputs Provided

Output: 11 5101 Foreign intelligence collection

	Item	Balance b/f	New Funds	Total
Produce and provide quality intelligence reports	211101 General Staff Salaries	0	957,293	957,293
Train some staff in technical skills to match current changes in the information technology.	211103 Allowances	0	578,770	578,770
	213001 Medical expenses (To employees)	0	23,197	23,197
	221003 Staff Training	0	16,091	16,091
	221008 Computer supplies and Information Technology (IT)	0	4,378	4,378
	221009 Welfare and Entertainment	0	7,523	7,523
	221011 Printing, Stationery, Photocopying and Binding	0	8,506	8,506
	221012 Small Office Equipment	0	1,193	1,193
	222001 Telecommunications	0	27,294	27,294
	223001 Property Expenses	0	1,789	1,789
	223002 Rates	0	217,519	217,519
	223005 Electricity	0	9,255	9,255
	223006 Water	0	4,654	4,654
	224003 Classified Expenditure	0	402,344	402,344
	227002 Travel abroad	1	25,447	25,448
	227004 Fuel, Lubricants and Oils	0	5,362	5,362
	228002 Maintenance - Vehicles	0	5,152	5,152
	Total	1	2,295,764	2,295,765
	<i>Wage Recurrent</i>	0	957,293	957,293
	<i>Non Wage Recurrent</i>	1	1,338,471	1,338,472
	<i>NTR</i>	0	0	0

Output: 11 5102 Analysis of external intelligence information

	Item	Balance b/f	New Funds	Total
Continuous training of staff and assets intelligence analysis.	211101 General Staff Salaries	0	638,195	638,195
Timely and reliable intelligence gathered and analysed.	211103 Allowances	0	8,991	8,991
	213001 Medical expenses (To employees)	0	9,781	9,781
	221003 Staff Training	0	7,797	7,797
	221007 Books, Periodicals & Newspapers	0	1,556	1,556
	221008 Computer supplies and Information Technology (IT)	0	1,364	1,364
	221009 Welfare and Entertainment	0	3,428	3,428
	221011 Printing, Stationery, Photocopying and Binding	0	4,894	4,894
	221012 Small Office Equipment	0	439	439
	222001 Telecommunications	0	10,306	10,306
	223001 Property Expenses	0	658	658
	223002 Rates	0	12,733	12,733
	223005 Electricity	0	4,538	4,538
	223006 Water	0	2,454	2,454
	224003 Classified Expenditure	0	79,473	79,473
	227002 Travel abroad	0	10,421	10,421
	227004 Fuel, Lubricants and Oils	0	1,973	1,973
	228002 Maintenance - Vehicles	0	1,895	1,895
	Total	0	800,893	800,893
	<i>Wage Recurrent</i>	0	638,195	638,195
	<i>Non Wage Recurrent</i>	0	162,698	162,698
	<i>NTR</i>	0	0	0

Vote: 159 External Security Organisation

QUARTER 4: Revised Workplan

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

Recurrent Programmes

Programme 01 Headquarters

Output: 11 5103 Administration

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Producing quarterly Financial reports.	211101 General Staff Salaries	0	720,592	720,592
Maintaining Physical infrastructure.	211103 Allowances	0	40,509	40,509
Continuous provision of staff welfare.	213001 Medical expenses (To employees)	0	20,080	20,080
Producing dialy intelligence intelligence reports.	221003 Staff Training	0	28,845	28,845
	221007 Books, Periodicals & Newspapers	0	1,786	1,786
	221008 Computer supplies and Information Technology (IT)	0	5,133	5,133
	221009 Welfare and Entertainment	0	18,317	18,317
	221011 Printing, Stationery, Photocopying and Binding	0	8,008	8,008
	221012 Small Office Equipment	0	1,651	1,651
	222001 Telecommunications	0	42,408	42,408
	223001 Property Expenses	0	2,476	2,476
	223002 Rates	0	46,596	46,596
	223005 Electricity	0	28,708	28,708
	223006 Water	0	12,892	12,892
	224003 Classified Expenditure	0	194,814	194,814
	227001 Travel inland	0	12,500	12,500
	227002 Travel abroad	0	71,227	71,227
	227004 Fuel, Lubricants and Oils	0	11,173	11,173
	228004 Maintenance – Other	0	7,131	7,131
	Total	0	1,274,845	1,274,845
	<i>Wage Recurrent</i>	<i>0</i>	<i>720,592</i>	<i>720,592</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>554,253</i>	<i>554,253</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	1	4,371,502	8,743,007
	<i>Wage Recurrent</i>	<i>0</i>	<i>2,316,080</i>	<i>2,316,080</i>
	<i>Non Wage Recurrent</i>	<i>1</i>	<i>2,055,423</i>	<i>2,055,424</i>
	<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>2,316,080</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>2,055,424</i>
		<i>0</i>	<i>0</i>	<i>0</i>

Vote: 159 External Security Organisation

Checklist for OBT Submissions made during QUARTER 4

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	Q3 Report	Q4 Workplan
1151 External Security		
○ <i>Recurrent Programmes</i>		
- 01 Headquarters	Data In	Data In
○ <i>Development Projects</i>		
- 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:

Type of variance	Unspent Balances	Over expenditure vs
1151 External Security		
○ <i>Recurrent Programmes</i>		
- 01 Headquarters	Data In	Data In

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	Data In