

Vote: 004 Ministry of Defence

QUARTER 4: 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 Jun	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	388.823	410.409	410.409	410.395	105.6%	105.5%	100.0%
	Non Wage	470.250	674.885	709.778	708.614	150.9%	150.7%	99.8%
Development	GoU	138.995	135.995	138.995	138.995	100.0%	100.0%	100.0%
	Donor*	562.319	N/A	0.000	0.000	0.0%	0.0%	N/A
GoU Total		998.068	1,221.288	1,259.182	1,258.004	126.2%	126.0%	99.9%
Total GoU+Donor (MTEF)		1,560.387	N/A	1,259.182	1,258.004	80.7%	80.6%	99.9%
<i>(ii) Arrears and Taxes</i>	Arrears	5.106	N/A	5.106	5.106	100.0%	100.0%	100.0%
	Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget		1,565.493	1,221.288	1,264.288	1,263.110	80.8%	80.7%	99.9%
<i>(iii) Non Tax Revenue</i>		0.400	N/A	0.000	0.000	0.0%	0.0%	N/A
Grand Total		1,565.893	1,221.288	1,264.288	1,263.110	80.7%	80.7%	99.9%
Excluding Taxes, Arrears		1,560.787	1,221.288	1,259.182	1,258.004	80.7%	80.6%	99.9%

* Donor expenditure information available

** Non VAT taxes 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: 1101 National Defence (UPDF)	1,462.69	1,148.37	1,148.60	78.5%	78.5%	100.0%
VF: 1149 Policy, Planning and Support Services	98.10	110.81	109.40	113.0%	111.5%	98.7%
Total For Vote	1,560.79	1,259.18	1,258.00	80.7%	80.6%	99.9%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The biggest challenge is under funding in the areas of food, fuel, classified and barracks accomodation.

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

<i>(i) Major unspent balances</i>	
Programs , Projects and Items	
VF: 1149 Policy, Planning and Support Services	
1.41 Bn Shs	Programme/Project: 01 Headquarters
Reason: Supplementary budget was given during the FY	
<i>Items</i>	
1.47 Bn Shs	Item: 212104 Pension for Military Service
Reason: Supplementary budget was given during the FY	

Vote: 004

Ministry of Defence

QUARTER 4: Highlights of Vote Performance

<i>(ii) Expenditures in excess of the original approved budget</i>			
Programs and Projects			
VF: 1101 National Defence (UPDF)			
230.94Bn Shs	Programme/Project:	02	UPDF Land forces
Reason: A supplementary was given			
Items			
250.00Bn Shs	Item:	224002	General Supply of Goods and Services
Reason: A supplementary was given			
30.74Bn Shs	Item:	221009	Welfare and Entertainment
Reason:			
21.59Bn Shs	Item:	211101	General Staff Salaries
Reason: A supplementary was given			
18.60Bn Shs	Item:	227004	Fuel, Lubricants and Oils
Reason: A supplementary was given			
2.39Bn Shs	Item:	224001	Medical and Agricultural supplies
Reason:			
Programs and Projects			
VF: 1101 National Defence (UPDF)			
17.29Bn Shs	Programme/Project:	03	UPDF Airforce
Reason: A supplementary was given			
Items			
17.30Bn Shs	Item:	227004	Fuel, Lubricants and Oils
Reason: A supplementary was given			
Programs and Projects			
VF: 1149 Policy, Planning and Support Services			
11.31Bn Shs	Programme/Project:	01	Headquarters
Reason: Supplementary budget was given during the FY			
Items			
6.65Bn Shs	Item:	212104	Pension for Military Service
Reason: Supplementary budget was given during the FY			
4.97Bn Shs	Item:	225001	Consultancy Services- Short term
Reason: Supplementary budget was given during the FY			
* Excluding Taxes and Arrears			

V2: Performance Highlights

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

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

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Vote Function: 1101 National Defence (UPDF)</i>			
Output: 110102	Logistical support		
<i>Description of Performance:</i>	Logistics (food, fuel, uniforms, spare parts, tyres, accomodation items & all other logistical items) procured and delivered to quality, quantity and time; Aircrafts refurbished, maintained and operated at the desired levels	Logistics (food, fuel, uniforms, spare parts, tyres, accomodation items & all other logistical items) were procured and delivered to quality, quantity and time; Aircrafts were refurbished, maintained and operated at the desired levels	N/A
<i>Performance Indicators:</i>			

Vote: 004 Ministry of Defence

QUARTER 4: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Value of uniforms procured and supplied	10.9	10.9	
Value of assorted food stuffs procured and supplied	37.245	67.551	
Value of petroleum Oil and Lubricants (POL) procured	18.304	54.134	
<i>Output Cost:</i>	US\$ Bn: 180.340	US\$ Bn: 89.377	% Budget Spent: 49.6%
Output: 110104	Classified UPDF support/ Capability consolidation		
<i>Description of Performance:</i>	<ul style="list-style-type: none"> • Acquire, maintain and upgrade Strategic capabilities • Gather intelligence Information. 	<ul style="list-style-type: none"> • Acquired, maintained and upgraded Strategic capabilities • Gathered and disseminated intelligence Information. 	n/a
<i>Performance Indicators:</i>			
Value of classified expenditures made	296.983	416.164	
<i>Output Cost:</i>	US\$ Bn: 641.905	US\$ Bn: 290.892	% Budget Spent: 45.3%
Output: 110105	Force welfare		
<i>Description of Performance:</i>	Provide welfare to the troops and their families in order to boost their morale. This will be in the following areas; <ul style="list-style-type: none"> • Salaries paid by 28th month • All other allowances and emoluments paid • Medicare to the troops and their families provided • Formal education provided to the soldier's children • UPDF Welfare projects enhanced 	<ul style="list-style-type: none"> • Salaries were paid by 28th of every month • All other allowances and emoluments were paid • Medicare to the troops and their families was provided • Formal education was provided to the soldier's children as planned 	n/a
<i>Performance Indicators:</i>			
Value of wages and salaries paid	338.113	409.2017	
No. of projects undertaken (constructed, renovated and upgraded)	50	53	
No. of children accessing education in army formal schools.	40,842	40839	
% of required medicare services accessible to UPDF officers, militants and their families	68	68	
<i>Output Cost:</i>	US\$ Bn: 571.556	US\$ Bn: 484.264	% Budget Spent: 84.7%
Output: 110106	Train to enhance combat readiness		
<i>Description of Performance:</i>	Enhanced capability in terms of training. Have different types of courses carried out. These will include; <ul style="list-style-type: none"> • Basic military courses 	Enhanced capability in terms of training. The courses included; <ul style="list-style-type: none"> • Basic military courses • Advanced 	n/a

Vote: 004 Ministry of Defence

QUARTER 4: 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
	<ul style="list-style-type: none">• Advanced• Leadership courses• Specialized courses• Command courses• Auxiliary Training Courses• Peace support training Courses	<ul style="list-style-type: none">• Leadership courses• Specialized courses• Command courses• Auxiliary Training Courses• Peace support training Courses	
Output Cost:	UShs Bn: 11.417	UShs Bn: 8.090	% Budget Spent: 70.9%
Vote Function Cost	UShs Bn: 1,462.691	UShs Bn: 1,148.599	% Budget Spent: 78.5%
Vote Function: 1149 Policy, Planning and Support Services			
Vote Function Cost	UShs Bn: 98.096	UShs Bn: 109.404	% Budget Spent: 111.5%
Cost of Vote Services:	UShs Bn: 1,560.787	UShs Bn: 1,258.004	% Budget Spent: 80.6%

* Excluding Taxes and Arrears

n/a

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 004 Ministry of Defence		
Vote Function: 11 01 National Defence (UPDF)		
Emphasise Training and retraining of troops	Training and re-training of officers and men is ongoing	n.a
Embark on construction of 30,000 units of houses for troops.	PPP transaction advisor is yet to be appointed	n.a
Supplement the Defence budget so as to meet the required levels of funding	Supplementary of shs 261bn was given	n.a
Vote Function: 11 49 Policy, Planning and Support Services		
Further Strengthen the monitoring and evaluation mechanisms in the ministry to ensure efficiency savings to supplement the budget	Emphasis on Monitoring and Evaluation at different levels has been emphasised	n.a

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:1101 National Defence (UPDF)	900.37	1,148.37	1,148.60	127.5%	127.6%	100.0%
Class: Outputs Provided	875.28	1,123.28	1,123.50	128.3%	128.4%	100.0%
110102 Logistical support	64.28	338.87	339.37	527.2%	528.0%	100.1%
110103 Other areas (Legal, CISM and Bank Charges)	0.88	0.88	0.88	99.4%	100.0%	100.6%
110104 Classified UPDF support/ Capability consolidation	372.48	291.32	290.89	78.2%	78.1%	99.9%
110105 Force welfare	429.54	484.11	484.26	112.7%	112.7%	100.0%
110106 Train to enhance combat readiness	8.09	8.09	8.09	100.0%	100.0%	100.0%
Class: Capital Purchases	25.09	25.09	25.10	100.0%	100.0%	100.0%
110171 Acquisition of Land by Government	1.12	1.12	1.12	100.0%	100.0%	100.0%
110172 Government Buildings and Administrative Infrastructure	16.41	16.41	16.35	100.0%	99.6%	99.6%

Vote: 004 Ministry of Defence

QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
110175 Purchase of Motor Vehicles and Other Transport Equipment	5.16	5.16	5.17	100.0%	100.1%	100.1%
110177 Purchase of Specialised Machinery & Equipment	2.23	2.23	2.28	100.0%	102.4%	102.4%
110178 Purchase of Office and Residential Furniture and Fittings	0.17	0.17	0.17	100.0%	100.0%	100.0%
VF:1149 Policy, Planning and Support Services	97.70	110.81	109.40	113.4%	112.0%	98.7%
<i>Class: Outputs Provided</i>	97.70	110.81	109.40	113.4%	112.0%	98.7%
114901 Policy, consultation, planning and monitoring services	0.54	0.54	0.54	100.0%	99.3%	99.3%
114902 Ministry Support Services (Finance and Administration)	97.16	110.27	108.87	113.5%	112.1%	98.7%
Total For Vote	998.07	1,259.18	1,258.00	126.2%	126.0%	99.9%

* Excluding Taxes and Arrears

Table V3.2: 2015/16 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	972.97	1,234.09	1,232.91	126.8%	126.7%	99.9%
211101 General Staff Salaries	388.82	410.41	410.39	105.6%	105.5%	100.0%
211103 Allowances	0.56	0.56	0.55	99.3%	98.6%	99.3%
212104 Pension for Military Service	34.77	42.88	41.42	123.3%	119.1%	96.6%
213001 Medical expenses (To employees)	1.01	1.01	1.01	100.0%	100.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.31	0.31	0.31	100.0%	100.0%	100.0%
213004 Gratuity Expenses	35.31	35.31	35.04	100.0%	99.2%	99.2%
221001 Advertising and Public Relations	0.09	0.09	0.09	100.0%	100.0%	100.0%
221003 Staff Training	8.29	8.29	8.29	100.0%	100.0%	100.0%
221006 Commissions and related charges	1.06	1.06	1.07	100.5%	100.7%	100.2%
221008 Computer supplies and Information Technology (IT	0.12	0.12	0.12	100.0%	100.0%	100.0%
221009 Welfare and Entertainment	37.61	68.28	68.35	181.5%	181.7%	100.1%
221011 Printing, Stationery, Photocopying and Binding	0.49	0.48	0.48	98.3%	98.3%	100.0%
221012 Small Office Equipment	0.22	0.22	0.22	100.0%	100.0%	100.0%
221016 IFMS Recurrent costs	0.02	0.02	0.02	100.0%	100.0%	100.0%
221017 Subscriptions	9.41	9.44	9.82	100.3%	104.3%	104.0%
221020 IPPS Recurrent Costs	0.03	0.03	0.03	100.0%	100.0%	100.0%
222001 Telecommunications	2.53	2.54	2.53	100.4%	100.2%	99.8%
222003 Information and communications technology (ICT)	3.60	3.60	3.60	100.0%	100.0%	100.0%
223001 Property Expenses	0.03	0.03	0.03	100.0%	100.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.49	0.49	0.49	100.0%	100.0%	100.0%
223005 Electricity	7.47	7.47	7.47	100.0%	100.0%	100.0%
223006 Water	3.68	3.68	3.71	100.0%	100.9%	100.9%
224001 Medical and Agricultural supplies	3.19	5.51	5.59	172.7%	174.9%	101.3%
224002 General Supply of Goods and Services	0.00	250.00	250.00	N/A	N/A	100.0%
224003 Classified Expenditure	372.48	291.32	290.89	78.2%	78.1%	99.9%
224005 Uniforms, Beddings and Protective Gear	12.04	0.78	1.21	6.5%	10.1%	154.9%
225001 Consultancy Services- Short term	2.99	7.99	7.96	267.2%	266.0%	99.6%
227001 Travel inland	6.35	6.33	6.33	99.6%	99.7%	100.0%
227002 Travel abroad	4.18	4.18	4.18	100.0%	100.0%	100.0%
227003 Carriage, Haulage, Freight and transport hire	1.13	1.13	1.13	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	18.98	54.82	54.88	288.8%	289.1%	100.1%
228001 Maintenance - Civil	0.49	0.49	0.49	100.0%	100.0%	100.0%
228002 Maintenance - Vehicles	14.81	14.80	14.80	100.0%	99.9%	100.0%
282104 Compensation to 3rd Parties	0.40	0.40	0.40	100.0%	100.0%	100.0%
Output Class: Capital Purchases	25.09	25.09	25.10	100.0%	100.0%	100.0%
231002 Residential buildings (Depreciation)	0.00	8.21	8.15	N/A	N/A	99.3%
231004 Transport equipment	0.00	2.58	2.59	N/A	N/A	100.1%
231005 Machinery and equipment	0.00	1.06	1.39	N/A	N/A	130.5%
231006 Furniture and fittings (Depreciation)	0.00	0.04	0.06	N/A	N/A	131.7%

Vote: 004

Ministry of Defence

QUARTER 4: Highlights of Vote Performance

Billion Uganda Shillings	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	%Releases Spent
311101 Land	1.12	1.12	1.12	100.0%	100.0%	100.0%
312102 Residential Buildings	16.41	8.21	8.20	50.0%	50.0%	100.0%
312201 Transport Equipment	5.16	2.58	2.58	50.0%	50.0%	100.0%
312202 Machinery and Equipment	2.23	1.16	0.89	52.2%	40.1%	76.8%
312203 Furniture & Fixtures	0.17	0.13	0.12	75.0%	67.1%	89.4%
Output Class: Arrears	5.11	5.11	5.11	100.0%	100.0%	100.0%
321605 Domestic arrears (Budgeting)	2.01	2.01	2.01	100.0%	100.0%	100.0%
321612 Water arrears(Budgeting)	0.00	0.03	0.03	N/A	N/A	100.0%
321613 Telephone arrears (Budgeting)	0.03	0.00	0.00	0.0%	0.0%	N/A
321614 Electricity arrears (Budgeting)	3.07	3.07	3.07	100.0%	100.0%	100.0%
Grand Total:	1,003.17	1,264.29	1,263.11	126.0%	125.9%	99.9%
Total Excluding Taxes and Arrears:	998.07	1,259.18	1,258.00	126.2%	126.0%	99.9%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:1101 National Defence (UPDF)	900.37	1,148.37	1,148.60	127.5%	127.6%	100.0%
Recurrent Programmes						
02 UPDF Land forces	744.16	974.87	975.10	131.0%	131.0%	100.0%
03 UPDF Airforce	17.21	34.51	34.50	200.5%	200.4%	100.0%
Development Projects						
0023 Defence Equipment Project	138.99	138.99	139.00	100.0%	100.0%	100.0%
VF:1149 Policy, Planning and Support Services	97.70	110.81	109.40	113.4%	112.0%	98.7%
Recurrent Programmes						
01 Headquarters	97.54	110.65	109.25	113.4%	112.0%	98.7%
04 Internal Audit Department	0.16	0.16	0.16	100.0%	100.0%	100.0%
Total For Vote	998.07	1,259.18	1,258.00	126.2%	126.0%	99.9%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:1101 National Defence (UPDF)	562.32	0.00	0.00	0.0%	0.0%	N/A
Development Projects						
0023 Defence Equipment Project	264.05	0.00	0.00	0.0%	0.0%	N/A
1178 UPDF Peace Keeping Mission in Somalia (AMISOM)	298.27	0.00	0.00	0.0%	0.0%	N/A
Total For Vote	562.32	0.00	0.00	0.0%	0.0%	N/A