

Vote: 001 Office of the President

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: 001 Office of the President

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) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	29.482	22.238	24.037	24.037	81.5%	81.5%	100.0%
Recurrent Non Wage	21.188	51.027	26.405	26.405	124.6%	124.6%	100.0%
Development GoU	0.652	4.007	0.652	0.652	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	51.322	77.271	51.094	51.094	99.6%	99.6%	100.0%
Total GoU+Ext Fin. (MTEF)	51.322	N/A	51.094	51.094	99.6%	99.6%	100.0%
(ii) Arrears and Taxes Arrears	7.100	N/A	7.100	7.100	100.0%	100.0%	100.0%
(ii) Arrears and Taxes Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	58.422	77.271	58.194	58.194	99.6%	99.6%	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: 1111 Internal security	51.32	51.09	51.09	99.6%	99.6%	100.0%
Total For Vote	51.32	51.09	51.09	99.6%	99.6%	100.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

No overall variances. However the Organisation faced challenges of budgetary limitations.

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

(i) Major unspent balances
(ii) Expenditures in excess of the original approved budget
* 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*

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans

Vote: 001 Office of the President

QUARTER 3: 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: 1111 Internal security			
Output: 111101	Collection of Intelligence		
<i>Description of Performance:</i>	Daily/ Weekly/ Monthly Security and intelligence reports generated & remitted.	540 intelligence reports generated and disseminated.	N/A
<i>Performance Indicators:</i>			
Number of intelligence reports generated	720	540	
<i>Output Cost:</i>	US\$ Bn: 45.904	US\$ Bn: 46.920	% Budget Spent: 102.2%
Vote Function Cost	US\$ Bn: 51.322	US\$ Bn: 51.094	% Budget Spent: 99.6%
Cost of Vote Services:	US\$ Bn: 51.322	US\$ Bn: 51.094	% Budget Spent: 99.6%

* Excluding Taxes and Arrears

Operational emergencies that are extra unbudgeted for have continuously affected the Organisation's budget.

Table V2.2: Implementing Actions to Improve Vote Performance

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:1111 Internal security	51.32	51.09	51.09	99.6%	99.6%	100.0%
<i>Class: Outputs Provided</i>	50.67	50.44	50.44	99.5%	99.5%	100.0%
111101 Collection of Internal intelligence	45.90	46.92	46.92	102.2%	102.2%	100.0%
111102 Administration	4.77	3.52	3.52	73.9%	73.9%	100.0%
<i>Class: Capital Purchases</i>	0.65	0.65	0.65	100.0%	100.0%	100.0%
111175 Purchase of Motor Vehicles and Other Transport Equipment	0.48	0.48	0.48	100.0%	100.0%	100.0%
111177 Purchase of Specialised Machinery & Equipment	0.17	0.17	0.17	100.0%	100.0%	100.0%
Total For Vote	51.32	51.09	51.09	99.6%	99.6%	100.0%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expend- iture	% Budget Released	% Budget Spent	%Releases Spent
Output Class: Outputs Provided	50.67	50.44	50.44	99.5%	99.5%	100.0%
211101 General Staff Salaries	29.48	24.04	24.04	81.5%	81.5%	100.0%
211103 Allowances	0.13	0.10	0.10	75.3%	75.3%	100.0%
212201 Social Security Contributions	0.37	0.28	0.28	75.3%	75.3%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	75.3%	75.3%	100.0%
221003 Staff Training	0.03	0.02	0.02	75.3%	75.3%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	75.3%	75.3%	100.0%
221009 Welfare and Entertainment	0.14	0.10	0.10	75.3%	75.3%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.01	0.01	0.01	75.3%	75.3%	100.0%
221012 Small Office Equipment	0.01	0.01	0.01	74.4%	74.4%	100.0%
222001 Telecommunications	0.32	0.24	0.24	75.6%	75.6%	100.0%

Vote: 001 Office of the President**QUARTER 3: Highlights of Vote Performance**

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
223001 Property Expenses	0.01	0.01	0.01	75.3%	75.3%	100.0%
223003 Rent – (Produced Assets) to private entities	0.15	0.11	0.11	75.3%	75.3%	100.0%
223005 Electricity	0.27	0.20	0.20	75.6%	75.5%	99.8%
223006 Water	0.05	0.04	0.04	75.6%	75.6%	100.0%
224003 Classified Expenditure	19.37	25.03	25.03	129.2%	129.2%	100.0%
227001 Travel inland	0.02	0.02	0.02	75.5%	75.5%	100.0%
227002 Travel abroad	0.02	0.01	0.01	75.5%	75.5%	100.0%
227004 Fuel, Lubricants and Oils	0.06	0.05	0.05	75.5%	75.5%	100.0%
228002 Maintenance - Vehicles	0.22	0.17	0.17	75.5%	75.5%	100.0%
Output Class: Capital Purchases	0.65	0.65	0.65	100.0%	100.0%	100.0%
312201 Transport Equipment	0.48	0.48	0.48	100.0%	100.0%	100.0%
312202 Machinery and Equipment	0.17	0.17	0.17	100.0%	100.0%	100.0%
Output Class: Arrears	7.10	7.10	7.10	100.0%	100.0%	100.0%
321605 Domestic arrears (Budgeting)	2.10	2.10	2.10	100.0%	100.0%	100.0%
321608 Pension arrears (Budgeting)	5.00	5.00	5.00	100.0%	100.0%	100.0%
Grand Total:	58.42	58.19	58.19	99.6%	99.6%	100.0%
Total Excluding Taxes and Arrears:	51.32	51.09	51.09	99.6%	99.6%	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:1111 Internal security	51.32	51.09	51.09	99.6%	99.6%	100.0%
<i>Recurrent Programmes</i>						
08 Internal Security Organisation	50.67	50.44	50.44	99.5%	99.5%	100.0%
<i>Development Projects</i>						
0982 Strengthening of Internal Security	0.65	0.65	0.65	100.0%	100.0%	100.0%
Total For Vote	51.32	51.09	51.09	99.6%	99.6%	100.0%

* Excluding Taxes and Arrears

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

Vote: 001 Office of the President**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	UShs Thousand
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Vote Function: 1111 Internal security*Recurrent Programmes***Programme 08 Internal Security Organisation***Outputs Provided***Output: 11 1101 Collection of Internal intelligence**

		<i>Item</i>	<i>Spent</i>
Daily, Weekly, Monthly, Quartely, Bi Annual and Annual Intelligence reports to be generated and disseminated.	540 intellegence reports were generated and disseminated.	211101 General Staff Salaries	21,885,881
		224003 Classified Expenditure	25,033,633

Reasons for Variation in performance

N/A

Total	46,919,514
<i>Wage Recurrent</i>	21,885,881
<i>Non Wage Recurrent</i>	25,033,633
<i>NTR</i>	0

Output: 11 1102 Administration

		<i>Item</i>	<i>Spent</i>
Offices rented, Transport equipment Maintenance , Pay Allowances, Office equipment Maintenance , Staff motivation, Utility settlement.	Planned operational support activities and services achieved as planned .	211101 General Staff Salaries	2,150,673
		211103 Allowances	98,783
		212201 Social Security Contributions	278,560
		221001 Advertising and Public Relations	603
		221003 Staff Training	22,808
		221007 Books, Periodicals & Newspapers	4,601
		221009 Welfare and Entertainment	104,860
		221011 Printing, Stationery, Photocopying and Binding	8,394
		221012 Small Office Equipment	7,827
		222001 Telecommunications	241,960
		223001 Property Expenses	5,089
		223003 Rent – (Produced Assets) to private entities	113,691
		223005 Electricity	204,502
		223006 Water	36,278
		227001 Travel inland	18,151
		227002 Travel abroad	13,591
		227004 Fuel, Lubricants and Oils	45,304
		228002 Maintenance - Vehicles	166,314

Total	3,521,988
<i>Wage Recurrent</i>	2,150,673
<i>Non Wage Recurrent</i>	1,371,316
<i>NTR</i>	0

*Development Projects***Project 0982 Strengthening of Internal Security***Capital Purchases***Output: 11 1175 Purchase of Motor Vehicles and Other Transport Equipment**

Vote: 001 Office of the President**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: 1111 Internal security*Development Projects***Project 0982 Strengthening of Internal Security**

04 Vehicles to be purchased. 04 Vehicles purchased.

Reasons for Variation in performance

N/A

Total	482,641
<i>GoU Development</i>	482,641
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 11 1177 Purchase of Specialised Machinery & Equipment

Assorted and classified equipment. Assorted classified equipment acquired.

Reasons for Variation in performance

N/A

Total	169,390
<i>GoU Development</i>	169,390
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	51,093,533
<i>Wage Recurrent</i>	24,036,554
<i>Non Wage Recurrent</i>	26,404,948
<i>GoU Development</i>	652,031
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 001 Office of the President**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\$ Thousands

Vote Function: 1111 Internal security

Recurrent Programmes

Programme 08 Internal Security Organisation

Outputs Provided

Output: 11 1101 Collection of Internal intelligence

180 intelligence reports generated and disseminated.

180 intelligence reports were generated and disseminated.

Item

211101 General Staff Salaries

224003 Classified Expenditure

Spent

7,278,132

9,472,641

Reasons for Variation in performance

N/A

Total	16,750,772
Wage Recurrent	7,278,132
Non Wage Recurrent	9,472,641
NTR	0

Output: 11 1102 Administration

Planned operational support activities and services achieved .

Planned operational support activities and services achieved as planned .

Item

211101 General Staff Salaries

211103 Allowances

212201 Social Security Contributions

221001 Advertising and Public Relations

221003 Staff Training

221007 Books, Periodicals & Newspapers

221009 Welfare and Entertainment

221011 Printing, Stationery, Photocopying and Binding

221012 Small Office Equipment

222001 Telecommunications

223001 Property Expenses

223003 Rent – (Produced Assets) to private entities

223005 Electricity

223006 Water

227001 Travel inland

227002 Travel abroad

227004 Fuel, Lubricants and Oils

228002 Maintenance - Vehicles

Spent

737,053

32,428

91,417

198

7,486

1,510

34,416

2,755

2,509

80,070

1,670

37,314

67,755

12,000

5,888

4,409

14,696

53,951

Reasons for Variation in performance

N/A

Total	1,187,526
Wage Recurrent	737,053
Non Wage Recurrent	450,473
NTR	0

Development Projects

Project 0982 Strengthening of Internal Security

Capital Purchases

Output: 11 1175 Purchase of Motor Vehicles and Other Transport Equipment

Vote: 001 Office of the President**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: 1111 Internal security

Development Projects

Project 0982 Strengthening of Internal Security

NIL Nil

Reasons for Variation in performance

N/A

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

Output: 11 1177 Purchase of Specialised Machinery & Equipment

Acquire assorted classified equipment. Assorted classified equipment acquired.

Reasons for Variation in performance

N/A

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

GRAND TOTAL	17,938,298
<i>Wage Recurrent</i>	8,015,185
<i>Non Wage Recurrent</i>	9,923,113
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 001 Office of the President

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: 1111 Internal security

Recurrent Programmes

Programme 08 Internal Security Organisation

Outputs Provided

Output: 11 1101 Collection of Intelligence

	Item	Balance b/f	New Funds	Total
To generate 180 Intelligence reports and disseminate them.	211101 General Staff Salaries	0	7,226,645	7,226,645
	224003 Classified Expenditure	0	2,000,000	2,000,000
	Total	0	9,226,645	9,226,645
	<i>Wage Recurrent</i>	0	7,226,645	7,226,645
	<i>Non Wage Recurrent</i>	0	2,000,000	2,000,000
	<i>NTR</i>	0	0	0

Output: 11 1102 Administration

	Item	Balance b/f	New Funds	Total
Rent Offices , Maintain Transport equipment , Pay Allowances, Maintain Office equipment, Motivate Staff , settle Utilities.	211101 General Staff Salaries	0	797,539	797,539
	211103 Allowances	0	32,406	32,406
	212201 Social Security Contributions	0	91,440	91,440
	221001 Advertising and Public Relations	0	198	198
	221003 Staff Training	0	7,486	7,486
	221007 Books, Periodicals & Newspapers	0	1,510	1,510
	221009 Welfare and Entertainment	0	34,416	34,416
	221011 Printing, Stationery, Photocopying and Binding	0	2,755	2,755
	221012 Small Office Equipment	0	2,689	2,689
	222001 Telecommunications	0	78,181	78,181
	223001 Property Expenses	0	1,670	1,670
	223003 Rent – (Produced Assets) to private entities	0	37,314	37,314
	223005 Electricity	332	66,185	66,517
	223006 Water	0	11,722	11,722
	227001 Travel inland	0	5,888	5,888
	227002 Travel abroad	0	4,409	4,409
227004 Fuel, Lubricants and Oils	0	14,696	14,696	
228002 Maintenance - Vehicles	0	53,951	53,951	
	Total	332	1,244,455	1,244,787
	<i>Wage Recurrent</i>	0	797,539	797,539
	<i>Non Wage Recurrent</i>	332	446,916	447,248
	<i>NTR</i>	0	0	0

GRAND TOTAL 332 10,471,101 20,942,864

Wage Recurrent 0 8,024,184 8,024,184

Non Wage Recurrent 332 2,446,916 2,447,248

GoU Development 0 0 8,024,184

External Financing 0 0 2,447,248

0 0 0

Vote: 001 Office of the President

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
1111 Internal security		
○ <i>Recurrent Programmes</i>		
- 08 Internal Security Organisation	Data In	Data In
○ <i>Development Projects</i>		
- 0982 Strengthening of Internal Security	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
1111 Internal security		
○ <i>Recurrent Programmes</i>		
- 08 Internal Security Organisation	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
1111 Internal 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