

# Vote: 002 State House

## 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 (UShs 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	10.578	7.491	7.445	7.071	70.4%	66.9%	95.0%
	Non Wage	222.340	186.561	186.453	184.760	83.9%	83.1%	99.1%
Development	GoU	16.925	15.517	14.638	7.805	86.5%	46.1%	53.3%
	Ext Fin.	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>		<b>249.843</b>	<b>209.569</b>	<b>208.535</b>	<b>199.636</b>	<b>83.5%</b>	<b>79.9%</b>	<b>95.7%</b>
<b>Total GoU+Ext Fin. (MTEF)</b>		<b>249.843</b>	<b>N/A</b>	<b>208.535</b>	<b>199.636</b>	<b>83.5%</b>	<b>79.9%</b>	<b>95.7%</b>
<i>(ii) Arrears and Taxes</i>	Arrears	0.434	N/A	0.434	0.000	100.0%	0.0%	0.0%
	Taxes**	1.759	N/A	1.759	1.214	100.0%	69.0%	69.0%
<b>Total Budget</b>		<b>252.036</b>	<b>209.569</b>	<b>210.729</b>	<b>200.850</b>	<b>83.6%</b>	<b>79.7%</b>	<b>95.3%</b>

\* 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:1611 Administration & Support to the Presidency	249.84	208.54	199.64	83.5%	79.9%	95.7%
<b>Total For Vote</b>	<b>249.84</b>	<b>208.54</b>	<b>199.64</b>	<b>83.5%</b>	<b>79.9%</b>	<b>95.7%</b>

\* Excluding Taxes and Arrears

#### (ii) Matters to note in budget execution

The overall variance in budget execution was mainly due to two factors:

1. A release of UGX 520 million that was not part of the approved budget to cater for gratuity expenses.
2. Unforeseen classified requirements necessitated a reallocation of funds from the donation item to the classified expenditure item.

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

<i>(i) Major unspent balances</i>	
<b>Programs , Projects and Items</b>	
VF: 1611 Administration & Support to the Presidency	
<b>7.35Bn Shs</b>	Programme/Project: 0008 Support to State House
Reason: The unspent balances were due to the on going procurement process for transport equipment, machinery and equipment.	
<b>Items</b>	
<b>5.03Bn Shs</b>	Item: 231004 Transport equipment
Reason: The procurement process for the transport equipment is in its final stages.	
<b>1.77Bn Shs</b>	Item: 231005 Machinery and equipment
Reason: The procurement process for the other machinery and equipment is in its final stages.	
<b>0.54Bn Shs</b>	Item: 312204 Taxes on Machinery, Furniture & Vehicles
Reason: Taxes will be paid upon finalisation of the procurement process.	
<b>Programs , Projects and Items</b>	
VF: 1611 Administration & Support to the Presidency	
<b>2.13Bn Shs</b>	Programme/Project: 01 Headquarters

# Vote: 002 State House

## QUARTER 3: Highlights of Vote Performance

Reason: The unspent balances were due to unpaid gratuity as well as H.E's planned activities that spilled over into quarter 4.

### Items

**0.52Bn Shs** Item: 213004 Gratuity Expenses

Reason: Release on this item was made towards the end of the quarter. Payments will be made in quarter 4.

### (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
<b>Vote Function: 1611 Administration &amp; Support to the Presidency</b>			
<b>Output: 161104</b>	<b>Regional integration &amp; international relations promoted</b>		
<i>Description of Performance:</i>	24 Countries visited	26 foreign country visits were made;	In the wake of the security needs of the region, need arose to strengthen regional and international relations and hence more foreign visits were made and more international meetings attended.
	15 Heads of State hosted	11 Heads of State were hosted;	
	20 regional and International meetings attended	21 International Meetings were attended.	
<i>Performance Indicators:</i>			
Number of regional and international meetings attended	20	21	
Number of Heads of State hosted	15	11	
Number of countries visited	24	25	
<i>Output Cost:</i>	US\$ Bn: 11.343	US\$ Bn: 11.168	% Budget Spent: 98.5%
<b>Output: 161105</b>	<b>Trade, tourism &amp; investment promoted</b>		
<i>Description of Performance:</i>	8 International Trade Meetings attended	5 International trade meetings were attended;	The performance of the vote is on track
	New investments Commissioned	35 new investments were commissioned;	
	Investors mobilised.	Local and International Investors were mobilised.	
<i>Performance Indicators:</i>			
Number of International Trade meetings attended	8	5	
<i>Output Cost:</i>	US\$ Bn: 6.359	US\$ Bn: 6.084	% Budget Spent: 95.7%
<b>Vote Function Cost</b>	<b>US\$ Bn: 249.843</b>	<b>US\$ Bn: 199.636</b>	<b>% Budget Spent: 79.9%</b>
<b>Cost of Vote Services:</b>	<b>US\$ Bn: 249.843</b>	<b>US\$ Bn: 199.636</b>	<b>% Budget Spent: 79.9%</b>

\* Excluding Taxes and Arrears

The vote output performance is on track. However, in the course of the year, there emerged critical classified needs that needed to be addressed.

**Table V2.2: Implementing Actions to Improve Vote Performance**

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 002 State House		
Vote Function: 16 11 Administration & Support to the Presidency		
Adjust our priorities to take care of critical emerging issues as they arise	<b>The vote requested Ministry of Finance for a reallocation to cater for critical emerging classified needs.</b>	Unforeseen classified requirements arose in the course of the year which necessitated a reallocation of funds from the Donations Item.

## QUARTER 3: Highlights of 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
<b>VF:1611 Administration &amp; Support to the Presidency</b>	<b>249.84</b>	<b>208.54</b>	<b>199.64</b>	<b>83.5%</b>	<b>79.9%</b>	<b>95.7%</b>
<i>Class: Outputs Provided</i>	234.35	194.99	192.89	83.2%	82.3%	98.9%
161101 Adequate financial, human & logistical resources acquired and availed	18.95	16.03	14.96	84.6%	78.9%	93.3%
161102 Logistical Support, Welfare & security provided to HE The President, VP & their families	70.48	73.83	73.31	104.8%	104.0%	99.3%
161103 Masses mobilized towards poverty reduction, peace & development	32.66	29.38	29.07	90.0%	89.0%	98.9%
161104 Regional integration & international relations promoted	11.34	11.29	11.17	99.6%	98.5%	98.9%
161105 Trade, tourism & investment promoted	6.36	6.14	6.08	96.5%	95.7%	99.1%
161106 Community outreach programmes and welfare activities attended to	94.56	58.31	58.30	61.7%	61.7%	100.0%
<i>Class: Capital Purchases</i>	15.49	13.55	6.75	87.5%	43.6%	49.8%
161172 Government Buildings and Administrative Infrastructure	0.33	0.33	0.33	100.0%	100.0%	100.0%
161175 Purchase of Motor Vehicles and Other Transport Equipment	11.30	9.36	4.33	82.8%	38.3%	46.2%
161176 Purchase of Office and ICT Equipment, including Software	0.15	0.05	0.05	33.3%	32.7%	98.1%
161177 Purchase of Specialised Machinery & Equipment	3.35	3.45	1.68	103.0%	50.3%	48.8%
161178 Purchase of Office and Residential Furniture and Fittings	0.36	0.36	0.35	100.0%	98.3%	98.3%
<b>Total For Vote</b>	<b>249.84</b>	<b>208.54</b>	<b>199.64</b>	<b>83.5%</b>	<b>79.9%</b>	<b>95.7%</b>

\* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<b>Output Class: Outputs Provided</b>	<b>234.35</b>	<b>194.99</b>	<b>192.89</b>	<b>83.2%</b>	<b>82.3%</b>	<b>98.9%</b>
211101 General Staff Salaries	10.58	7.45	7.07	70.4%	66.9%	95.0%
211103 Allowances	14.67	12.20	12.09	83.1%	82.4%	99.1%
212102 Pension for General Civil Service	0.00	0.05	0.00	N/A	N/A	0.0%
213001 Medical expenses (To employees)	0.07	0.06	0.06	88.6%	87.7%	99.0%
213002 Incapacity, death benefits and funeral expenses	0.05	0.04	0.03	76.1%	52.2%	68.6%
213004 Gratuity Expenses	0.00	0.52	0.00	N/A	N/A	0.0%
221001 Advertising and Public Relations	0.05	0.03	0.03	54.7%	54.0%	98.6%
221002 Workshops and Seminars	0.06	0.05	0.04	92.3%	63.5%	68.8%
221003 Staff Training	0.79	0.77	0.76	97.0%	96.0%	99.0%
221004 Recruitment Expenses	0.01	0.00	0.00	0.0%	0.0%	N/A
221007 Books, Periodicals & Newspapers	0.08	0.07	0.05	85.9%	61.3%	71.4%
221008 Computer supplies and Information Technology (IT)	0.23	0.17	0.14	75.0%	62.4%	83.2%
221009 Welfare and Entertainment	4.76	4.38	4.24	92.1%	89.1%	96.8%
221010 Special Meals and Drinks	3.89	2.94	2.89	75.7%	74.3%	98.3%
221011 Printing, Stationery, Photocopying and Binding	0.47	0.29	0.22	60.9%	47.1%	77.4%
221016 IFMS Recurrent costs	0.01	0.01	0.01	75.0%	51.9%	69.2%
221017 Subscriptions	0.09	0.09	0.03	100.0%	32.6%	32.6%
221020 IPPS Recurrent Costs	0.03	0.02	0.01	75.0%	51.9%	69.2%
222001 Telecommunications	1.42	1.10	1.04	77.3%	73.5%	95.1%
222002 Postage and Courier	0.01	0.00	0.00	52.1%	52.1%	100.0%
222003 Information and communications technology (ICT)	0.06	0.05	0.04	75.0%	74.8%	99.7%
223003 Rent – (Produced Assets) to private entities	1.81	1.59	1.60	88.3%	88.5%	100.3%
223005 Electricity	1.03	0.77	0.66	75.0%	64.5%	86.0%
223006 Water	0.61	0.45	0.28	75.0%	46.5%	62.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.06	0.05	0.02	75.0%	31.3%	41.7%
224001 Medical and Agricultural supplies	0.18	0.15	0.12	81.7%	67.1%	82.2%
224003 Classified Expenditure	36.70	44.70	44.68	121.8%	121.8%	100.0%
224004 Cleaning and Sanitation	0.39	0.22	0.19	55.9%	48.6%	86.9%
224005 Uniforms, Beddings and Protective Gear	0.14	0.14	0.14	99.9%	99.9%	100.0%
224006 Agricultural Supplies	1.03	0.82	0.82	79.1%	79.1%	100.0%
226001 Insurances	0.75	0.75	0.75	100.0%	100.0%	100.0%

## QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
227001 Travel inland	35.55	34.37	<b>34.29</b>	96.7%	96.4%	99.7%
227002 Travel abroad	15.53	15.86	<b>15.86</b>	102.1%	102.1%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.02	0.01	<b>0.01</b>	80.0%	80.0%	100.0%
227004 Fuel, Lubricants and Oils	0.12	0.09	<b>0.03</b>	75.0%	25.0%	33.3%
228002 Maintenance - Vehicles	7.30	5.28	<b>5.17</b>	72.3%	70.8%	97.9%
228003 Maintenance – Machinery, Equipment & Furniture	0.38	0.24	<b>0.23</b>	63.4%	61.6%	97.2%
228004 Maintenance – Other	4.62	3.76	<b>3.68</b>	81.5%	79.7%	97.8%
282101 Donations	90.82	55.46	<b>55.59</b>	61.1%	61.2%	100.2%
<b>Output Class: Capital Purchases</b>	<b>17.25</b>	<b>15.31</b>	<b>7.96</b>	<b>88.8%</b>	<b>46.2%</b>	<b>52.0%</b>
231001 Non Residential buildings (Depreciation)	0.13	0.13	<b>0.13</b>	100.0%	100.0%	100.0%
231002 Residential buildings (Depreciation)	0.20	0.20	<b>0.20</b>	100.0%	100.0%	100.0%
231004 Transport equipment	11.30	9.36	<b>4.33</b>	82.8%	38.3%	46.2%
231005 Machinery and equipment	3.50	3.50	<b>1.73</b>	100.0%	49.5%	49.5%
231006 Furniture and fittings (Depreciation)	0.36	0.36	<b>0.35</b>	100.0%	98.3%	98.3%
312204 Taxes on Machinery, Furniture & Vehicles	1.76	1.76	<b>1.21</b>	100.0%	69.0%	69.0%
<b>Output Class: Arrears</b>	<b>0.43</b>	<b>0.43</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
321612 Water arrears(Budgeting)	0.29	0.29	<b>0.00</b>	100.0%	0.0%	0.0%
321614 Electricity arrears (Budgeting)	0.14	0.14	<b>0.00</b>	100.0%	0.0%	0.0%
<b>Grand Total:</b>	<b>252.04</b>	<b>210.73</b>	<b>200.85</b>	<b>83.6%</b>	<b>79.7%</b>	<b>95.3%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>249.84</b>	<b>208.54</b>	<b>199.64</b>	<b>83.5%</b>	<b>79.9%</b>	<b>95.7%</b>

**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
<b>VF:1611 Administration &amp; Support to the Presidency</b>	<b>249.84</b>	<b>208.54</b>	<b>199.64</b>	<b>83.5%</b>	<b>79.9%</b>	<b>95.7%</b>
<i>Recurrent Programmes</i>						
01 Headquarters	224.48	187.62	<b>185.93</b>	83.6%	82.8%	99.1%
02 Office of the Vice President	6.94	5.28	<b>5.02</b>	76.0%	72.3%	95.1%
04 Internal Audit	0.09	0.06	<b>0.05</b>	69.6%	54.8%	78.7%
05 Medicines and Health Services Delivery Monitoring	1.41	0.94	<b>0.83</b>	66.8%	59.3%	88.8%
<i>Development Projects</i>						
0008 Support to State House	15.49	13.55	<b>6.75</b>	87.5%	43.6%	49.8%
0889 Poverty Alleviation Project	1.44	1.09	<b>1.06</b>	75.7%	73.8%	97.4%
<b>Total For Vote</b>	<b>249.84</b>	<b>208.54</b>	<b>199.64</b>	<b>83.5%</b>	<b>79.9%</b>	<b>95.7%</b>

\* Excluding Taxes and Arrears

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