

QUARTER 1: 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 Sept	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	10.578	2.644	2.644	1.792	25.0%	16.9%	67.8%
Recurrent Non Wage	222.340	66.400	66.292	58.751	29.8%	26.4%	88.6%
Development GoU	16.925	10.894	10.054	2.967	59.4%	17.5%	29.5%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	249.843	79.938	78.991	63.510	31.6%	25.4%	80.4%
Total GoU+Donor (MTEF)	249.843	N/A	78.991	63.510	31.6%	25.4%	80.4%
<i>(ii) Arrears and Taxes</i> Arrears	0.434	N/A	0.109	0.000	25.0%	0.0%	0.0%
Taxes**	1.759	N/A	0.586	0.388	33.3%	22.1%	66.2%
Total Budget	252.036	79.938	79.686	63.898	31.6%	25.4%	80.2%

* Donor expenditure data 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	78.99	63.51	31.6%	25.4%	80.4%
Total For Vote	249.84	78.99	63.51	31.6%	25.4%	80.4%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The vote's over all budget performance was at 80.2% due to the following:

1. Unpaid rent due to expired contract. Negotiations are under way.
2. While Ministry of Finance allocated 1bn for the enhancement of the jet crew salaries, Ministry of Public Service did not give a break down of the payment rates in time for the crew to be paid within the quarter.
3. Ongoing procurement processes for various equipment.
4. Ongoing procurement of spare parts.

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: 1611 Administration & Support to the Presidency	
7.95Bn Shs	Programme/Project: 01 Headquarters Reason: Payment on salaries, rent, classified expenditure and some spare parts was pending at the close of the quarter. It will be finalised in the subsequent quarter.
4.63Bn Shs	Item: 224003 Classified Expenditure Reason: The procurement process for some classified equipment is still on going.
1.04Bn Shs	Item: 223003 Rent – (Produced Assets) to private entities Reason: Payment of rent dues was halted as negotiations of new contract terms with the Landlord are finalised. The old contract expired.
0.74Bn Shs	Item: 211101 General Staff Salaries Reason: While the Ministry of Finance provided 1bn for enhancement of salaries of the jet crew, Ministry of Public Service did not provide the breakdown of the payment rates within the quarter. The new rates including arrears will be paid starting in the second quarter after clarification from Ministry of Public Service is obtained.

Vote: 002 State House

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0.54Bn Shs Item: 228002 Maintenance - Vehicles Reason: Procurement of spare parts is still on going.
Programs , Projects and Items
VF: 1611 Administration & Support to the Presidency
7.27Bn Shs Programme/Project: 0008 Support to State House Reason: Procurement of transport and other machinery was still on going
Items
4.47Bn Shs Item: 231004 Transport equipment Reason: The procurement process is still on going
2.48Bn Shs Item: 231005 Machinery and equipment Reason: Procurement process still on going.
(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 Function: 1611 Administration & Support to the Presidency			
Output: 161104	Regional integration & international relations promoted		
<i>Description of Performance:</i>	24 Countries visited	12 countries were visited;	The vote's performance is on track. The bulk of the heads of states planned to be hosted will be hosted in the subsequent quarters.
	15 Heads of State hosted	One head of state was hosted	
	20 regional and International meetings attended	11 International Meetings were attended	
<i>Performance Indicators:</i>			
Number of regional and international meetings attended	20	11	
Number of Heads of State hosted	15	1	
Number of countries visited	24	12	
<i>Output Cost:</i>	US\$ Bn: 11.343	US\$ Bn: 3.485	% Budget Spent: 30.7%
Output: 161105	Trade, tourism & investment promoted		
<i>Description of Performance:</i>	8 International Trade Meetings attended	01 international trade meeting was attended;	The vote is on track. More international trade meetings will be attended in the course of the Financial Year.
	New investments Commissioned	10 new investments were commissioned;	
	Investors mobilised.	Local and Intenational Investors were mobilised.	
<i>Performance Indicators:</i>			
Number of International Trade meetings attended	8	1	
<i>Output Cost:</i>	US\$ Bn: 6.359	US\$ Bn: 1.887	% Budget Spent: 29.7%
Vote Function Cost	US\$ Bn: 249.843	US\$ Bn: 63.510	% Budget Spent: 25.4%
Cost of Vote Services:	US\$ Bn: 249.843	US\$ Bn: 63.510	% Budget Spent: 25.4%

* Excluding Taxes and Arrears

The Vote is on track via output performance. It is expected that all outputs will be achieved at the end of the financial year if resources are availed on time.

Table V2.2: Implementing Actions to Improve Vote Performance

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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	Reprioritisation of activities was done as need arose.	Nil

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:1611 Administration & Support to the Presidency	249.84	78.99	63.51	31.6%	25.4%	80.4%
<i>Class: Outputs Provided</i>	234.35	69.30	60.90	29.6%	26.0%	87.9%
161101 Adequate financial, human & logistical resources acquired and availed	18.95	4.73	3.42	25.0%	18.0%	72.1%
161102 Logistical Support, Welfare & security provided to HE The President, VP & their families	70.48	26.82	21.36	38.1%	30.3%	79.6%
161103 Masses mobilized towards poverty reduction, peace & development	32.66	9.89	8.73	30.3%	26.7%	88.3%
161104 Regional integration & international relations promoted	11.34	3.55	3.48	31.3%	30.7%	98.2%
161105 Trade, tourism & investment promoted	6.36	1.94	1.89	30.6%	29.7%	97.1%
161106 Community outreach programmes and welfare activities attended to	94.56	22.36	22.02	23.6%	23.3%	98.5%
<i>Class: Capital Purchases</i>	15.49	9.69	2.61	62.6%	16.9%	27.0%
161172 Government Buildings and Administrative Infrastructure	0.33	0.08	0.06	25.0%	17.8%	71.2%
161175 Purchase of Motor Vehicles and Other Transport Equipment	11.30	6.10	1.63	54.0%	14.5%	26.8%
161176 Purchase of Office and ICT Equipment, including Software	0.15	0.04	0.02	25.0%	11.1%	44.3%
161177 Purchase of Specialised Machinery & Equipment	3.35	3.35	0.89	100.0%	26.6%	26.6%
161178 Purchase of Office and Residential Furniture and Fittings	0.36	0.12	0.02	33.3%	4.3%	12.9%
Total For Vote	249.84	78.99	63.51	31.6%	25.4%	80.4%

* 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
Output Class: Outputs Provided	234.35	69.30	60.90	29.6%	26.0%	87.9%
211101 General Staff Salaries	10.58	2.64	1.79	25.0%	16.9%	67.8%
211103 Allowances	14.67	3.93	3.79	26.8%	25.8%	96.4%
213001 Medical expenses (To employees)	0.07	0.02	0.02	29.5%	29.5%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.05	0.01	0.00	25.0%	2.9%	11.5%
221001 Advertising and Public Relations	0.05	0.01	0.01	27.4%	27.2%	99.3%
221002 Workshops and Seminars	0.06	0.02	0.00	33.3%	0.0%	0.0%
221003 Staff Training	0.79	0.03	0.03	3.3%	3.3%	100.0%
221004 Recruitment Expenses	0.01	0.00	0.00	0.0%	0.0%	N/A
221007 Books, Periodicals & Newspapers	0.08	0.02	0.02	28.0%	27.2%	97.4%
221008 Computer supplies and Information Technology (IT)	0.23	0.06	0.05	25.1%	22.1%	87.8%
221009 Welfare and Entertainment	4.76	1.17	0.68	24.6%	14.2%	57.8%
221010 Special Meals and Drinks	3.89	1.07	0.98	27.6%	25.3%	91.7%
221011 Printing, Stationery, Photocopying and Binding	0.47	0.08	0.04	16.9%	8.9%	52.7%
221016 IFMS Recurrent costs	0.01	0.00	0.00	25.0%	13.4%	53.8%
221017 Subscriptions	0.09	0.02	0.00	25.0%	0.0%	0.0%
221020 IPPS Recurrent Costs	0.03	0.01	0.00	25.0%	8.0%	32.0%
222001 Telecommunications	1.42	0.36	0.21	25.0%	14.9%	59.4%
222002 Postage and Courier	0.01	0.00	0.00	27.9%	15.8%	56.6%
222003 Information and communications technology (ICT)	0.06	0.02	0.00	25.0%	0.3%	1.2%
223003 Rent – (Produced Assets) to private entities	1.81	1.17	0.13	64.9%	7.2%	11.1%
223005 Electricity	1.03	0.26	0.23	25.0%	22.8%	91.0%
223006 Water	0.61	0.15	0.15	25.0%	24.1%	96.6%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.06	0.02	0.00	25.0%	2.5%	10.0%
224001 Medical and Agricultural supplies	0.18	0.04	0.04	24.1%	24.1%	100.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
224003 Classified Expenditure	36.70	17.56	12.93	47.8%	35.2%	73.6%
224004 Cleaning and Sanitation	0.39	0.06	0.05	14.8%	12.7%	85.3%
224005 Uniforms, Beddings and Protective Gear	0.14	0.04	0.04	32.2%	27.5%	85.4%
224006 Agricultural Supplies	1.03	0.27	0.27	26.1%	26.1%	100.0%
226001 Insurances	0.75	0.16	0.15	21.1%	20.4%	96.6%
227001 Travel inland	35.55	11.10	11.03	31.2%	31.0%	99.4%
227002 Travel abroad	15.53	4.97	4.97	32.0%	32.0%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.02	0.00	0.00	30.0%	30.0%	100.0%
227004 Fuel, Lubricants and Oils	0.12	0.03	0.00	25.0%	0.0%	0.0%
228002 Maintenance - Vehicles	7.30	2.16	1.50	29.5%	20.5%	69.6%
228003 Maintenance – Machinery, Equipment & Furniture	0.38	0.10	0.06	25.2%	16.8%	66.7%
228004 Maintenance – Other	4.62	0.40	0.40	8.7%	8.6%	98.6%
282101 Donations	90.82	21.35	21.31	23.5%	23.5%	99.8%
Output Class: Capital Purchases	17.25	10.27	3.00	59.6%	17.4%	29.2%
231001 Non Residential buildings (Depreciation)	0.13	0.03	0.01	25.0%	8.3%	33.4%
231002 Residential buildings (Depreciation)	0.20	0.05	0.05	25.0%	23.9%	95.8%
231004 Transport equipment	11.30	6.10	1.63	54.0%	14.5%	26.8%
231005 Machinery and equipment	3.50	3.39	0.91	96.8%	25.9%	26.8%
231006 Furniture and fittings (Depreciation)	0.36	0.12	0.02	33.3%	4.3%	12.9%
312204 Taxes on Machinery, Furniture & Vehicles	1.76	0.59	0.39	33.3%	22.1%	66.2%
Output Class: Arrears	0.43	0.11	0.00	25.0%	0.0%	0.0%
321612 Water arrears(Budgeting)	0.29	0.07	0.00	25.0%	0.0%	0.0%
321614 Electricity arrears (Budgeting)	0.14	0.04	0.00	25.0%	0.0%	0.0%
Grand Total:	252.04	79.69	63.90	31.6%	25.4%	80.2%
Total Excluding Taxes and Arrears:	249.84	78.99	63.51	31.6%	25.4%	80.4%

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:1611 Administration & Support to the Presidency	249.84	78.99	63.51	31.6%	25.4%	80.4%
<i>Recurrent Programmes</i>						
01 Headquarters	224.48	66.92	59.07	29.8%	26.3%	88.3%
02 Office of the Vice President	6.94	1.63	1.25	23.5%	18.0%	76.8%
04 Internal Audit	0.09	0.02	0.01	25.0%	8.6%	34.2%
05 Medicines and Health Services Delivery Monitoring	1.41	0.36	0.21	25.9%	15.0%	58.0%
<i>Development Projects</i>						
0008 Support to State House	15.49	9.69	2.61	62.6%	16.9%	27.0%
0889 Poverty Alleviation Project	1.44	0.37	0.35	25.5%	24.5%	96.2%
Total For Vote	249.84	78.99	63.51	31.6%	25.4%	80.4%

* Excluding Taxes and Arrears

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