

Vote: 002 State House

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	0.000	2.644	2.033	25.0%	19.2%	76.9%
Recurrent Non Wage	228.361	0.000	139.061	115.027	60.9%	50.4%	82.7%
Development GoU	15.488	0.000	10.147	9.578	65.5%	61.8%	94.4%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	254.427	0.000	151.852	126.638	59.7%	49.8%	83.4%
Total GoU+Donor (MTEF)	254.427	N/A	151.852	126.638	59.7%	49.8%	83.4%
<i>(ii) Arrears and Taxes</i> Arrears	0.530	N/A	0.120	0.119	22.6%	22.5%	99.7%
Taxes**	2.854	N/A	1.450	0.269	50.8%	9.4%	18.5%
Total Budget	257.811	0.000	153.423	127.026	59.5%	49.3%	82.8%

* 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	254.43	151.85	126.64	59.7%	49.8%	83.4%
Total For Vote	254.43	151.85	126.64	59.7%	49.8%	83.4%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The heightened scale of activities led to unplanned emerging issues, which led to an expenditure over and above the expected release within the quarter.

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	
23.85Bn Shs	Programme/Project: 01 Headquarters
Reason: There were emerging activities that spilled over into quarter 2 which led to the unspent balances.	
Items	
13.05Bn Shs	Item: 282101 Donations
Reason: Emerging donation needs that spilled over into quarter two led to this unspent balance.	
5.96Bn Shs	Item: 227001 Travel inland
Reason: Emerging needs for travel inland that spilled over into quarter two led to this unspent balance under this item.	
3.07Bn Shs	Item: 224003 Classified Expenditure
Reason: Emerging classified needs that spilled over into quarter two led to this unspent balance.	
Programs , Projects and Items	
VF: 1611 Administration & Support to the Presidency	
1.75Bn Shs	Programme/Project: 0008 Support to State House
Reason: The unspent balances were due to pending payments on some capital requirements	
Items	
4.47Bn Shs	Item: 231004 Transport equipment

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Reason: This was due to unpaid balances on the specialised vehicles.
2.48Bn Shs Item: 231005 Machinery and equipment
Reason: The procurement process is still on going.
1.18Bn Shs Item: 312204 Taxes on Machinery, Furniture & Vehicles
Reason: Payment of taxes awaits finalisation of the procurement process.
Programs , Projects and Items
VF: 1611 Administration & Support to the Presidency
0.64Bn Shs Programme/Project: 02 Office of the Vice President
Reason: The Office of the Vice President had a number of planned activities that spilled over into the second quarter thus leading to an unspent balance.
(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	8 countries were visited;	The security situation in Burundi and South Sudan warranted more engagements.
	15 Heads of State hosted	3 Heads of State were hosted;	
	20 regional and International meetings attended	8 Regional and International meetings were attended.	
<i>Performance Indicators:</i>			
Number of regional and international meetings attended	20	8	
Number of Heads of State hosted	15	3	
Number of countries visited	24	8	
<i>Output Cost:</i>	US\$ Bn: 11.343	US\$ Bn: 9.216	% Budget Spent: 81.2%
Output: 161105	Trade, tourism & investment promoted		
<i>Description of Performance:</i>	8 International Trade Meetings attended	02 International meeting was attended;	None
	New investments Commissioned	2 new investments were commissioned (Sauti FM and a grain processing plant);	
	Investors mobilised.	Investors were mobilised.	
<i>Performance Indicators:</i>			
Number of International Trade meetings attended	8	2	
<i>Output Cost:</i>	US\$ Bn: 6.359	US\$ Bn: 5.259	% Budget Spent: 82.7%
Vote Function Cost	US\$ Bn: 254.427	US\$ Bn: 126.638	% Budget Spent: 49.8%
Cost of Vote Services:	US\$ Bn: 254.427	US\$ Bn: 126.638	% Budget Spent: 49.8%

* Excluding Taxes and Arrears

President Yoweri Museveni was appointed by the 3rd Extra-ordinary Summit of the Heads of State of the East African community to lead and facilitate dialogue at the highest level in a bid to find a lasting solution to the current political situation in Burundi. This appointment may mean more regional and international engagements than earlier on planned for.

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President Yoweri Museveni signed a declaration to protect the Elephant in the National Parks in Uganda. As a result of the endorsement of the declaration by the President, a major global media business player known as ESI Media, offered Uganda significant free coverage on all of its media platforms worth US\$1.4 million to promote the country's tourism, investment opportunities and marketing to ESI Media readers.

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 the priorities to take care of critical emerging issues as they arise.	The Vote adjusted its plan to match the changing priorities.	Unanticipated emerging issues that arose in quarter one.

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	254.43	151.85	126.64	59.7%	49.8%	83.4%
<i>Class: Outputs Provided</i>	238.94	141.71	117.06	59.3%	49.0%	82.6%
161101 Adequate financial, human & logistical resources acquired and availed	22.91	5.21	4.37	22.7%	19.1%	84.0%
161102 Logistical Support, Welfare & security provided to HE The President, VP & their families	72.48	41.19	35.69	56.8%	49.2%	86.6%
161103 Masses mobilized towards poverty reduction, peace & development	32.68	19.35	14.38	59.2%	44.0%	74.3%
161104 Regional integration & international relations promoted	11.34	9.27	9.22	81.7%	81.2%	99.5%
161105 Trade, tourism & investment promoted	6.36	5.31	5.26	83.4%	82.7%	99.1%
161106 Community outreach programmes and welfare activities attended to	93.17	61.38	48.14	65.9%	51.7%	78.4%
<i>Class: Capital Purchases</i>	15.49	10.15	9.58	65.5%	61.8%	94.4%
161172 Government Buildings and Administrative Infrastructure	0.97	0.17	0.10	17.3%	10.3%	59.6%
161175 Purchase of Motor Vehicles and Other Transport Equipment	10.30	6.30	6.10	61.2%	59.2%	96.8%
161176 Purchase of Office and ICT Equipment, including Software	0.15	0.15	0.15	100.0%	100.0%	100.0%
161177 Purchase of Specialised Machinery & Equipment	3.17	3.17	2.94	100.0%	92.7%	92.7%
161178 Purchase of Office and Residential Furniture and Fittings	0.90	0.36	0.29	40.1%	32.6%	81.3%
Total For Vote	254.43	151.85	126.64	59.7%	49.8%	83.4%

* 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	238.94	141.71	117.06	59.3%	49.0%	82.6%
211101 General Staff Salaries	10.58	2.64	2.03	25.0%	19.2%	76.9%
211103 Allowances	14.67	3.99	3.93	27.2%	26.8%	98.6%
212102 Pension for General Civil Service	0.19	0.05	0.04	25.0%	21.7%	86.6%
213001 Medical expenses (To employees)	0.07	0.03	0.03	40.5%	40.5%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.05	0.01	0.01	25.0%	18.2%	72.9%
213004 Gratuity Expenses	2.39	0.60	0.43	25.0%	17.9%	71.7%
221001 Advertising and Public Relations	0.05	0.01	0.01	25.0%	16.5%	66.0%
221002 Workshops and Seminars	0.06	0.02	0.00	32.1%	0.0%	0.0%
221003 Staff Training	0.80	0.41	0.19	51.0%	24.3%	47.6%
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	25.9%	21.2%	82.0%
221008 Computer supplies and Information Technology (IT)	0.23	0.06	0.05	27.1%	23.9%	88.2%
221009 Welfare and Entertainment	4.76	1.05	0.97	22.2%	20.4%	91.9%
221010 Special Meals and Drinks	3.89	1.40	1.26	36.1%	32.4%	89.7%
221011 Printing, Stationery, Photocopying and Binding	0.47	0.07	0.03	15.6%	7.2%	46.2%
221016 IFMS Recurrent costs	0.01	0.00	0.00	25.0%	0.0%	0.0%
221017 Subscriptions	0.09	0.02	0.00	25.0%	1.1%	4.2%

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<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
221020 IPPS Recurrent Costs	0.03	0.01	0.00	25.0%	16.0%	64.0%
222001 Telecommunications	1.42	0.36	0.34	25.0%	23.6%	94.4%
222002 Postage and Courier	0.01	0.00	0.00	27.9%	23.7%	84.9%
222003 Information and communications technology (ICT)	0.06	0.02	0.00	25.0%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	2.81	0.21	0.21	7.5%	7.5%	100.0%
223005 Electricity	1.03	0.02	0.02	1.6%	1.5%	90.9%
223006 Water	0.61	0.02	0.00	3.6%	0.8%	22.5%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.06	0.02	0.00	25.0%	1.7%	6.7%
224001 Medical and Agricultural supplies	0.18	0.04	0.02	23.8%	13.0%	54.8%
224003 Classified Expenditure	38.70	28.62	25.55	73.9%	66.0%	89.3%
224004 Cleaning and Sanitation	0.39	0.10	0.03	26.5%	7.0%	26.6%
224005 Uniforms, Beddings and Protective Gear	0.39	0.11	0.02	28.1%	4.4%	15.6%
224006 Agricultural Supplies	1.03	0.26	0.00	25.0%	0.0%	0.0%
226001 Insurances	0.88	0.17	0.09	19.2%	10.4%	54.1%
227001 Travel inland	35.55	23.17	16.84	65.2%	47.4%	72.7%
227002 Travel abroad	15.56	14.36	14.35	92.3%	92.2%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.02	0.00	0.00	0.0%	0.0%	N/A
227004 Fuel, Lubricants and Oils	0.12	0.03	0.00	25.0%	0.0%	0.0%
228002 Maintenance - Vehicles	7.30	3.11	3.03	42.6%	41.5%	97.4%
228003 Maintenance – Machinery, Equipment & Furniture	0.38	0.10	0.09	25.0%	23.1%	92.3%
228004 Maintenance – Other	4.62	0.29	0.22	6.4%	4.8%	74.6%
282101 Donations	89.40	60.30	47.23	67.4%	52.8%	78.3%
Output Class: Capital Purchases	18.34	11.60	9.85	63.2%	53.7%	84.9%
281504 Monitoring, Supervision & Appraisal of capital wor	0.03	0.00	0.00	0.0%	0.0%	N/A
312101 Non-Residential Buildings	0.20	0.05	0.00	25.0%	0.0%	0.0%
312102 Residential Buildings	0.74	0.12	0.10	15.9%	13.5%	84.9%
312201 Transport Equipment	6.30	6.30	6.10	100.0%	96.8%	96.8%
312202 Machinery and Equipment	3.32	3.32	3.09	100.0%	93.0%	93.0%
312203 Furniture & Fixtures	0.90	0.36	0.29	40.1%	32.6%	81.3%
312204 Taxes on Machinery, Furniture & Vehicles	2.85	1.45	0.27	50.8%	9.4%	18.5%
312205 Aircrafts	4.00	0.00	0.00	0.0%	0.0%	N/A
Output Class: Arrears	0.53	0.12	0.12	22.6%	22.5%	99.7%
321612 Water arrears(Budgeting)	0.12	0.03	0.03	25.0%	24.7%	98.9%
321613 Telephone arrears (Budgeting)	0.02	0.00	0.00	0.0%	0.0%	N/A
321614 Electricity arrears (Budgeting)	0.39	0.09	0.09	23.0%	23.0%	100.0%
Grand Total:	257.81	153.42	127.03	59.5%	49.3%	82.8%
Total Excluding Taxes and Arrears:	254.43	151.85	126.64	59.7%	49.8%	83.4%

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	254.43	151.85	126.64	59.7%	49.8%	83.4%
<i>Recurrent Programmes</i>						
01 Headquarters	230.50	139.05	115.20	60.3%	50.0%	82.8%
02 Office of the Vice President	6.94	2.27	1.63	32.6%	23.5%	71.8%
04 Internal Audit	0.09	0.02	0.01	25.0%	13.3%	53.1%
05 Medicines and Health Services Delivery Monitoring	1.41	0.36	0.22	25.9%	15.4%	59.4%
<i>Development Projects</i>						
0008 Support to State House	15.49	10.15	9.58	65.5%	61.8%	94.4%
0889 Poverty Alleviation Project	0.00	0.00	0.00	N/A	N/A	N/A
Total For Vote	254.43	151.85	126.64	59.7%	49.8%	83.4%

* Excluding Taxes and Arrears

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