

Vote:137 Mbarara University

QUARTER 3: Highlights of Vote Performance

VI: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (UShs Billion)

	Approved Budget	Cashlimits by End Q3	Released by End Q3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	23.929	17.947	17.947	17.677	75.0%	73.9%	98.5%
Non Wage	3.943	4.097	2.877	2.300	73.0%	58.3%	79.9%
Devt. GoU	3.799	1.445	1.445	0.143	38.0%	3.8%	9.9%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	31.671	23.489	22.269	20.120	70.3%	63.5%	90.4%
Total GoU+Ext Fin (MTEF)	31.671	23.489	22.269	20.120	70.3%	63.5%	90.4%
Arrears	0.000	1.878	1.878	1.878	187.8%	187.8%	100.0%
Total Budget	31.671	25.367	24.147	21.999	76.2%	69.5%	91.1%
<i>A.I.A Total</i>	7.957	1.989	6.728	4.614	84.6%	58.0%	68.6%
Grand Total	39.628	27.356	30.875	26.613	77.9%	67.2%	86.2%
Total Vote Budget Excluding Arrears	39.628	25.478	28.997	24.734	73.2%	62.4%	85.3%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0751 Delivery of Tertiary Education	39.63	29.00	24.73	73.2%	62.4%	85.3%
Total for Vote	39.63	29.00	24.73	73.2%	62.4%	85.3%

Matters to note in budget execution

The recurrent under performance was mainly due to delayed release of NTR from consolidated fund thus affecting study Trips for Nursing, Pharmacy, and Medical Laboratory Science programmes and Transfer to ITFC - Bwindi. Coupled with the change of computerized financial management systems which affected prompt processing of payments.

The capital development under performance however was mainly due to on-going procurement processes for construction works of Faculty of Computing Building, rehabilitation of Roads at Mbarara campus both at evaluation stage and delays in procurement of the vehicle for DV - AA. The inadequate release of GoU capital development funding affected commitment/signing of contracts.

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

(i) Major unspent balances

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Programs , Projects	
Program 0751 Delivery of Tertiary Education	
0.577 Bn Shs	SubProgram/Project :01 Headquarters
Reason: The unspent balances were mainly due to the change of computerized financial management systems which affected prompt processing of payments. Coupled with on-going procurement processes for some supplies like textbooks.	
<i>Items</i>	
290,150,725.513 UShs	212101 Social Security Contributions
Reason: More bills are yet to be cleared due to a mis-charge error in committed code	
43,492,750.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: More invoices are yet to be cleared due to change in computerised system	
31,638,750.000 UShs	223001 Property Expenses
Reason: More invoices are yet to be cleared due to change in computerised system	
26,025,250.000 UShs	227002 Travel abroad
Reason: More bills are yet to be cleared due to change in computerised system	
18,806,288.000 UShs	228002 Maintenance - Vehicles
Reason: More invoices are yet to be cleared due to change in computerised system	
1.302 Bn Shs	SubProgram/Project :0368 Development
Reason: The variation was mainly due to on-going procurement processes for construction works of Faculty of Computing Building, rehabilitation of Roads at Mbarara campus both at evaluation stage and delays in procurement of the vehicle for DV – AA. The inadequate release of GoU capital development funding affected commitment/signing of contracts.	
<i>Items</i>	
761,875,508.000 UShs	312101 Non-Residential Buildings
Reason: Delays in procurement processes for construction works of Faculty of Computing Building,	
300,000,000.000 UShs	312201 Transport Equipment
Reason: Delays in procurement of the vehicle for DV – AA	
181,000,000.000 UShs	312103 Roads and Bridges.
Reason: Delays in procurement processes for rehabilitation of Roads at Mbarara campus	
66,164,000.000 UShs	312202 Machinery and Equipment
Reason: On-going procurement process for ICT and Machinery and Equipment	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

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
Programme: 0751 Delivery of Tertiary Education		2/25	

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QUARTER 3: 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
Output: 075101 Teaching and Training			
<i>Description of Performance:</i>	1,297 new students enrolled and registered. 30 weeks of lectures & practicals and 4 weeks of examinations conducted. Procure teaching materials (Computers supplies, Chemicals, Apparatus, and Text books) for 3,553 students. 1 Study Trip for each of the foll	Enrolled and registered 1,206 new students (182 Government & 1,024 private). Conducted 24 weeks of lectures & practicals and 2 weeks of examinations. Procured teaching materials (Computer supplies, Chemicals, Apparatus, and Text books) for 3,647 students. Held 6 Quality Assurance and Curriculum Review meetings/workshops. Paid Faculty Allowance for 607 GoU science based students. Conducted 1 study Trip for each of the following programmes: Business Administration, Accounting & Finance. tings/workshops. Conducted Graduation for 1,188 students. Paid salaries for 328 staff.	Policy shift in financial management systems affected implementation of study Trips for the following programmes: Nursing, Pharmacy, and Medical Laboratory Science were not conducted. Text Books were not yet procured.
<i>Performance Indicators:</i>			
<i>No. of students graduating</i>	973	1188	
<i>Pass rates (all courses)</i>	96.5	96.5	
<i>Students enrolment</i>	3553	3647	
Output Cost: US\$ Bn:	17.962	US\$ Bn:	12.881 % Budget Spent: 71.7%
Output: 075103 Outreach			
<i>Description of Performance:</i>	8 weeks of Leadership and Community placement for 75 Medical students, 43 Nursing, 44 Pharmacy & 66 Medical Lab. Science, 17 Pharmaceutical Science students; 8 weeks of School Practice for 263 Science Education Students, 8 weeks of Industrial Training for	Conducted community twinning programme for 135 students in 9 villages. Conducted home visits for Nursing and survey for Industrial Training for Management Sciences students. Conducted survey for Leadership & Community placement, School practice and Industrial Training. Conducted Industrial Training for 55 Pharmacy & Pharmaceutical Sciences students.	The university was required to conduct industrial training for 17 pharmacy and pharmaceutical science students during the quarter.
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	0.111	US\$ Bn:	0.000 % Budget Spent: 0.0%
Output: 075104 Students' Welfare			

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QUARTER 3: 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
<i>Description of Performance:</i>	358 (112 GoU & 246 private) students fed and accommodated and Living out allowance for 552 GoU students paid. Provide health care and recreation (sports and games) facilities for 3,553 students.	Fed and accommodated 346 (237 GoU & 100 private) students and paid living out allowance for 635 GoU students. Provided health care and recreation (sports and games) facilities for 3,647 students. Offer HIV/AIDs skills training and sensitisation for students.	Over performance was due to a policy shift to pay increased Living out allowance to all GoU students and diversification from feeding.
<i>Performance Indicators:</i>			
<i>No. of students accomodated</i>	664	635	
Output Cost: US\$ Bn:	0.357	US\$ Bn:	0.339 % Budget Spent: 94.9%
Program Cost:	<i>US\$ Bn:</i>	31.671 <i>US\$ Bn:</i>	13.220 % Budget Spent: 41.7%
Total Cost for Vote:	<i>US\$ Bn:</i>	31.671 <i>US\$ Bn:</i>	13.220 % Budget Spent: 41.7%

Performance highlights for the Quarter

Despite the highlighted challenges, MUST was able to deliver Tertiary Education for enrolled 3,647 students and to cope with the policy shift in computerised financial management system challenges in the mid of the financial year. The implementation of planned capital development projects was greatly affected by delays in procurement processes for works and supplies of Vehicle, machinery and inadequate release of GoU funding

V3: Details of Releases and Expenditure

Table V3.1: GoU Releases and Expenditure by Output*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0751 Delivery of Tertiary Education	31.67	24.15	22.00	76.2%	69.5%	91.1%
<i>Class: Outputs Provided</i>	27.78	20.76	19.92	74.7%	71.7%	96.0%
075101 Teaching and Training	17.96	13.43	12.88	74.8%	71.7%	95.9%
075102 Research, Consultancy and Publications	0.07	0.05	0.03	75.0%	48.1%	64.2%
075103 Outreach	0.11	0.01	0.00	8.6%	0.0%	0.0%
075104 Students' Welfare	0.36	0.32	0.34	89.2%	94.9%	106.4%
075105 Administration and Support Services	9.29	6.95	6.67	74.8%	71.8%	96.1%
<i>Class: Outputs Funded</i>	0.09	0.07	0.05	75.0%	58.3%	77.8%
075151 Guild Services	0.06	0.05	0.03	75.0%	50.0%	66.7%
075152 Subscriptions to Research and International Organisations	0.03	0.02	0.02	75.0%	75.0%	100.0%
<i>Class: Capital Purchases</i>	3.80	1.45	0.14	38.0%	3.8%	9.9%
075172 Government Buildings and Administrative Infrastructure	2.77	0.78	0.02	28.2%	0.7%	2.4%
075173 Roads, Streets and Highways	0.38	0.19	0.01	50.0%	2.0%	4.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
075175 Purchase of Motor Vehicles and Other Transport Equipment	0.30	0.30	0.00	100.0%	0.0%	0.0%
075176 Purchase of Office and ICT Equipment, including Software	0.10	0.05	0.01	50.0%	14.0%	27.9%
075177 Purchase of Specialised Machinery & Equipment	0.20	0.10	0.07	50.0%	35.1%	70.2%
075178 Purchase of Office and Residential Furniture and Fittings	0.05	0.03	0.03	50.0%	64.8%	129.6%
Class: Arrears	0.00	1.88	1.88	187.8%	187.8%	100.0%
075199 Arrears	0.00	1.88	1.88	187.8%	187.8%	100.0%
Total for Vote	31.67	24.15	22.00	76.2%	69.5%	91.1%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	27.78	20.76	19.92	74.7%	71.7%	96.0%
211101 General Staff Salaries	21.33	16.00	15.77	75.0%	73.9%	98.5%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2.59	1.95	1.91	75.0%	73.6%	98.1%
211103 Allowances	0.08	0.06	0.06	75.0%	71.6%	95.5%
212101 Social Security Contributions	1.85	1.38	1.09	75.0%	59.3%	79.0%
212102 Pension for General Civil Service	0.00	0.00	0.00	75.0%	0.0%	0.0%
213001 Medical expenses (To employees)	0.01	0.01	0.00	75.0%	5.5%	7.4%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.00	75.0%	31.3%	41.7%
213003 Retrenchment costs	0.01	0.00	0.00	75.0%	21.5%	28.6%
213004 Gratuity Expenses	0.00	0.00	0.00	75.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.02	0.01	0.00	68.4%	32.5%	47.5%
221002 Workshops and Seminars	0.03	0.02	0.01	71.6%	36.2%	50.5%
221003 Staff Training	0.04	0.03	0.01	70.1%	28.9%	41.2%
221004 Recruitment Expenses	0.01	0.01	0.00	75.0%	7.9%	10.5%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	75.0%	0.0%	0.0%
221006 Commissions and related charges	0.08	0.06	0.07	75.0%	78.4%	104.5%
221007 Books, Periodicals & Newspapers	0.05	0.03	0.02	59.7%	32.0%	53.6%
221008 Computer supplies and Information Technology (IT)	0.04	0.02	0.01	59.6%	24.9%	41.8%
221009 Welfare and Entertainment	0.07	0.04	0.03	60.5%	38.4%	63.4%
221010 Special Meals and Drinks	0.17	0.11	0.10	62.9%	62.7%	99.7%
221011 Printing, Stationery, Photocopying and Binding	0.10	0.07	0.02	68.0%	22.6%	33.3%
221012 Small Office Equipment	0.01	0.00	0.00	75.0%	31.2%	41.7%
221014 Bank Charges and other Bank related costs	0.01	0.00	0.00	50.0%	24.0%	47.9%
222001 Telecommunications	0.04	0.02	0.02	51.8%	39.9%	77.1%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	30.2%	40.3%
222003 Information and communications technology (ICT)	0.04	0.02	0.02	65.3%	43.3%	66.3%
223001 Property Expenses	5.28	0.09	0.06	70.9%	45.2%	63.7%

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223002 Rates	0.00	0.00	0.00	75.0%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	0.03	0.02	0.02	60.6%	80.8%	133.3%
223004 Guard and Security services	0.02	0.01	0.01	75.0%	49.0%	65.3%
223005 Electricity	0.08	0.06	0.08	75.0%	106.1%	141.5%
223006 Water	0.05	0.04	0.07	75.0%	131.2%	175.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	75.0%	0.0%	0.0%
224001 Medical and Agricultural supplies	0.10	0.07	0.06	71.0%	55.1%	77.6%
224004 Cleaning and Sanitation	0.02	0.02	0.01	75.0%	39.2%	52.3%
224005 Uniforms, Beddings and Protective Gear	0.00	0.00	0.00	75.0%	0.0%	0.0%
226001 Insurances	0.02	0.02	0.00	75.0%	12.8%	17.1%
227001 Travel inland	0.11	0.04	0.04	41.9%	38.1%	90.9%
227002 Travel abroad	0.09	0.06	0.04	70.4%	40.7%	57.8%
227004 Fuel, Lubricants and Oils	0.09	0.06	0.05	69.8%	50.4%	72.3%
228001 Maintenance - Civil	0.00	0.00	0.01	75.0%	251.9%	335.9%
228002 Maintenance - Vehicles	0.07	0.05	0.03	70.7%	44.0%	62.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.01	0.01	69.2%	37.4%	54.0%
282101 Donations	0.00	0.00	0.00	75.0%	0.0%	0.0%
282103 Scholarships and related costs	0.37	0.33	0.31	88.8%	83.9%	94.4%
Class: Outputs Funded	0.09	0.07	0.05	75.0%	58.3%	77.8%
262101 Contributions to International Organisations (Current)	0.03	0.02	0.02	75.0%	75.0%	100.0%
264101 Contributions to Autonomous Institutions	0.06	0.05	0.03	75.0%	50.0%	66.7%
Class: Capital Purchases	3.80	1.45	0.14	38.0%	3.8%	9.9%
312101 Non-Residential Buildings	2.77	0.78	0.02	28.2%	0.7%	2.4%
312103 Roads and Bridges.	0.38	0.19	0.01	50.0%	2.0%	4.0%
312201 Transport Equipment	0.30	0.30	0.00	100.0%	0.0%	0.0%
312202 Machinery and Equipment	0.30	0.15	0.08	50.0%	28.1%	56.2%
312203 Furniture & Fixtures	0.05	0.03	0.03	50.0%	64.8%	129.6%
Class: Arrears	0.00	1.88	1.88	187.8%	187.8%	100.0%
321605 Domestic arrears (Budgeting)	0.00	1.88	1.88	187.8%	187.8%	100.0%
Total for Vote	31.67	24.15	22.00	76.2%	69.5%	91.1%

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
Program 0751 Delivery of Tertiary Education	31.67	24.15	22.00	76.2%	69.5%	91.1%
<i>Recurrent SubProgrammes</i>						
01 Headquarters	27.87	22.70	21.86	81.4%	78.4%	96.3%
<i>Development Projects</i>						
0368 Development	3.80	1.45	0.14	38.0%	3.8%	9.9%
Total for Vote	31.67	24.15	22.00	76.2%	69.5%	91.1%

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

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QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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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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Program: 51 Delivery of Tertiary Education

Recurrent Programmes

Subprogram: 01 Headquarters

Outputs Provided

Output: 01 Teaching and Training

1,297 new students enrolled and registered. 30 weeks of lectures & practicals and 4 weeks of examinations conducted. Procure teaching materials (Computers supplies, Chemicals, Apparatus, and Text books) for 3,553 students. 1 Study Trip for each of the following

Enrolled and registered 1,206 new students (182 Government & 1,024 private). Conducted 24 weeks of lectures & practicals and 2 weeks of examinations. Procured teaching materials (Computer supplies, Chemicals, Apparatus, and Text books) for 3,647 students. Held 6 Quality Assurance and Curriculum Review meetings/workshops. Paid Faculty Allowance for 607 GoU science based students. Conducted 1 study Trip for each of the following programmes: Business Administration, Accounting & Finance. Conducted Graduation for 1,188 students. Paid salaries for 328 staff.

Item	Spent
211101 General Staff Salaries	10,468,373
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,573,295
211103 Allowances	298,893
212101 Social Security Contributions	1,043,811
213002 Incapacity, death benefits and funeral expenses	1,400
221001 Advertising and Public Relations	8,975
221002 Workshops and Seminars	38,002
221003 Staff Training	25,723
221007 Books, Periodicals & Newspapers	32,868
221008 Computer supplies and Information Technology (IT)	9,375
221009 Welfare and Entertainment	43,216
221011 Printing, Stationery, Photocopying and Binding	31,485
221012 Small Office Equipment	334
222001 Telecommunications	11,355
222002 Postage and Courier	300
222003 Information and communications technology (ICT)	1,510
224001 Medical and Agricultural supplies	86,916
227001 Travel inland	55,724
227002 Travel abroad	57,119
227004 Fuel, Lubricants and Oils	53,051
228001 Maintenance - Civil	6,298
228002 Maintenance - Vehicles	48,257
228003 Maintenance – Machinery, Equipment & Furniture	9,130
282103 Scholarships and related costs	147,401

Reasons for Variation in performance

Policy shift in financial management systems affected implementation of study Trips for the following programmes: Nursing, Pharmacy, and Medical Laboratory Science were not conducted. Text Books were not yet procured.

Total	14,052,811
Wage Recurrent	11,596,829
Non Wage Recurrent	1,284,625
AIA	1,171,357

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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
Output: 02 Research, Consultancy and Publications			
24 Research studies conducted. Hold 4 Public lectures, 8 Research workshops and 1 Research Dissemination Conference.	Conducted 12 Research studies. Held 1 Public lecture and 3 Research workshops and 1 Research Dissemination Conference	Item 282103 Scholarships and related costs	Spent 119,385
Reasons for Variation in performance			
Some research proposals were still being vetted.			
Total			119,385
Wage Recurrent			0
Non Wage Recurrent			31,709
AIA			87,676
Output: 03 Outreach			
8 weeks of Leadership and Community placement for 75 Medical students, 43 Nursing, 44 Pharmacy & 66 Medical Lab. Science, 17 Pharmaceutical Science students; 8 weeks of School Practice for 263 Science Education Students, 8 weeks of Industrial Training for	Conducted community twinning programme for 135 students in 9 villages. Conducted home visits for Nursing and survey for Industrial Training for Management Sciences students. Conducted survey for Leadership & Community placement, School practice and Industrial Training. Conducted Industrial Training for 55 Pharmacy & Pharmaceutical Sciences students.	Item 224001 Medical and Agricultural supplies 227001 Travel inland	Spent 3,837 52,250
Reasons for Variation in performance			
The university was required to conduct industrial training for 17 pharmacy and pharmaceutical science students during the quarter.			
Total			56,087
Wage Recurrent			0
Non Wage Recurrent			0
AIA			56,087
Output: 04 Students' Welfare			
358 (112 GoU & 246 private) students fed and accommodated and Living out allowance for 552 GoU students paid. Provide health care and recreation (sports and games) facilities for 3,553 students	Fed and accommodated 346 (237 GoU & 100 private) students and paid living out allowance for 635 GoU students. Provided health care and recreation (sports and games) facilities for 3,647 students. Offer HIV/AIDs skills training and sensitisation for students.	Item 221010 Special Meals and Drinks 224004 Cleaning and Sanitation 282103 Scholarships and related costs	Spent 249,409 7,370 712,970
Reasons for Variation in performance			
Over performance was due to a policy shift to pay increased Living out allowance to all GoU students and diversification from feeding.			
Total			969,749
Wage Recurrent			0
Non Wage Recurrent			338,851
AIA			630,898
Output: 05 Administration and Support Services			
93,083 units of electricity and 24,723 units of water paid. Maintain and clean 7.42 ha of compounds, and 15,030 square metres of lecture rooms, laboratories and	Paid for 69,810 Units of electricity and 17,790 Units of water. Maintained and cleaned 13.2 ha of compounds and 15,030m2 of lecture rooms, laboratories	Item 211101 General Staff Salaries	Spent 6,167,654

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Office blocks. Routine maintenance of buildings, equipment and vehicles. 18 Council and Council	and students' halls. Routine maintenance of buildings, equipment and vehicles. Held 14 Council and Council Committee meetings, 3 Senate, 12 Contracts Committee, 7 management meetings, 1 Adhoc Board of survey meeting and 1 workshop. Procured and installed 450 ICT software Licenses, Paid monthly Internet subscription for 33MBps and Annual MUST website hosting. Conducted HIV/AIDS awareness and behavioral Change activities. 12 Ethical Review Committee meetings. Timely payment of salaries for 203 staff.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	336,242
		211103 Allowances	222,593
		212101 Social Security Contributions	258,656
		213001 Medical expenses (To employees)	560
		213002 Incapacity, death benefits and funeral expenses	4,037
		213003 Retrenchment costs	1,692
		221001 Advertising and Public Relations	66,212
		221002 Workshops and Seminars	6,214
		221003 Staff Training	19,138
		221004 Recruitment Expenses	1,790
		221005 Hire of Venue (chairs, projector, etc)	705
		221006 Commissions and related charges	207,859
		221007 Books, Periodicals & Newspapers	2,866
		221008 Computer supplies and Information Technology (IT)	6,184
		221009 Welfare and Entertainment	77,930
		221011 Printing, Stationery, Photocopying and Binding	96,347
		221012 Small Office Equipment	2,624
		221014 Bank Charges and other Bank related costs	1,485
		222001 Telecommunications	12,106
		222002 Postage and Courier	2,500
		222003 Information and communications technology (ICT)	146,533
		223001 Property Expenses	162,325
		223003 Rent – (Produced Assets) to private entities	26,400
		223004 Guard and Security services	38,134
		223005 Electricity	199,699
		223006 Water	210,428
		224001 Medical and Agricultural supplies	44,076
		224004 Cleaning and Sanitation	4,833
		224005 Uniforms, Beddings and Protective Gear	720
		226001 Insurances	4,065
		227001 Travel inland	125,377
		227002 Travel abroad	86,081
		227004 Fuel, Lubricants and Oils	84,388
		228001 Maintenance - Civil	31,503
		228002 Maintenance - Vehicles	59,193
		228003 Maintenance – Machinery, Equipment & Furniture	3,418
		282101 Donations	1,500
		282103 Scholarships and related costs	59,597

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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	US\$ Thousand
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Reasons for Variation in performance

Some invoices are yet to be paid due to change in financial management systems. Insurance services are yet to be procured

Total	8,783,664
Wage Recurrent	6,079,906
Non Wage Recurrent	592,555
AIA	2,111,203

Outputs Funded

Output: 51 Guild Services

Facilitation for Guild office supplies, workshops, meetings, seminars and recreation. Transfer(s) to ITFC –Bwindi & IK	Made transfers to Guild to facilitate Guild office supplies, workshops, meetings, seminars and recreation. Facilitated MUST Cross country Team to Kigali. Made Transfer(s) to ITFC –Bwindi	Item	Spent
		264101 Contributions to Autonomous Institutions	146,245

Reasons for Variation in performance

Transfer of NTR to ITFC – Bwindi was delayed by late release of NTR from consolidated fund.

Total	146,245
Wage Recurrent	0
Non Wage Recurrent	30,000
AIA	116,245

Output: 52 Subscriptions to Research and International Organisations

Pay Membership Fees to 7 International and 2 local organizations (IUCEA, AICAD, ACU, IAU (International Association of Universities), AAU (Association of African Universities), Book Aid International, Consortium of Uganda Universities, RENU). Pay Subscrip	Paid Membership Fees to 3 International and 2 local organization (Association of African Universities, IUCEA, AICAD, Consortium of Uganda Universities and consortium of Uganda Universities Libraries). Paid Subscription Fees to Journals.	Item	Spent
		262101 Contributions to International Organisations (Current)	51,652

Reasons for Variation in performance

More invoices are yet to be paid as and when they are received

Total	51,652
Wage Recurrent	0
Non Wage Recurrent	22,500
AIA	29,152

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Total For SubProgramme 24,179,593

Vote:137 Mbarara University

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
		Wage Recurrent	17,676,735
		Non Wage Recurrent	2,300,240
		AIA	4,202,618
<i>Development Projects</i>			
Project: 0368 Development			
<i>Capital Purchases</i>			
Output: 72 Government Buildings and Administrative Infrastructure			
Phase 1 construction works of 2,800m2 of Institute of Computer Science at Kihumuro continued.	Designs and a set of bid documents have been completed for the construction of Phase 1 of ICS. Mini consultancy for Hostel Building plans processing	Item 312101 Non-Residential Buildings	Spent 18,742
<i>Reasons for Variation in performance</i>			
Delays procurements for designs and contractor for construction of the FCIS building.			
		Total	18,742
		GoU Development	18,742
		External Financing	0
		AIA	0
Output: 73 Roads, Streets and Highways			
Rehabilitation of Roads at Mbarara campus continued.	Leveled the parking yard at FIS	Item 312103 Roads and Bridges.	Spent 7,500
<i>Reasons for Variation in performance</i>			
Delays procurements for road works			
		Total	7,500
		GoU Development	7,500
		External Financing	0
		AIA	0
Output: 76 Purchase of Office and ICT Equipment, including Software			
Networking 1st and Ground Floors Science Block. Wireless Outdoor Points- To expand wireless access.	Networking materials and 2 Projectors for FASTprocured.	Item 312202 Machinery and Equipment	Spent 13,954
<i>Reasons for Variation in performance</i>			
Delays procurements for networking 1st and Ground Floors Science Block. Wireless Outdoor Points- To expand wireless access.			
		Total	13,954
		GoU Development	13,954
		External Financing	0
		AIA	0
Output: 77 Purchase of Specialised Machinery & Equipment			
Assortment of Machinery and Equipment for Lecture Room, Laboratory and Office Equipment:	Procured 3 laptops for DVC, finance and FOS. 1 fridge for IITR, 1 coloured printer for US and 1 desktop computer and 1 UPS for DVC FA	Item 312202 Machinery and Equipment	Spent 77,382
<i>Reasons for Variation in performance</i>			
More procurement processes for Machines is on-going.			

Vote:137 Mbarara University**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
		Total	77,382
		GoU Development	70,882
		External Financing	0
		AIA	6,500

Output: 78 Purchase of Office and Residential Furniture and Fittings

Assorted Lecture Room, Office & Laboratory Furniture	10 chairs and 8 office desks for FAST, 2 Chairs for FoS, furniture for estates Dept., 100 lecture chairs, ,3 filing cabinets, 1 coffee table and 3 office chairs for FAST procured.	Item 312203 Furniture & Fixtures	Spent 114,963

Reasons for Variation in performance

Variation was due to NTR resource brought forward to furnish the FAST

	Total	114,963
	GoU Development	32,406
	External Financing	0
	AIA	82,557
	Total For SubProgramme	554,843
	GoU Development	143,484
	External Financing	0
	AIA	411,359
	GRAND TOTAL	24,734,436
	Wage Recurrent	17,676,735
	Non Wage Recurrent	2,300,240
	GoU Development	143,484
	External Financing	0
	AIA	4,613,977

Vote:137 Mbarara University

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Program: 51 Delivery of Tertiary Education

Recurrent Programmes

Subprogram: 01 Headquarters

Outputs Provided

Output: 01 Teaching and Training

Conduct 9 weeks of lectures & practicals. Procure teaching materials (Computer supplies, Chemicals, Apparatus, and Text books) for 3,553 students. Conduct 1 Study Trip for each of the following programmes: Nursing, Pharmacy, and Medical Laboratory Science

Conducted 9 weeks of lectures & practicals. Procure teaching materials (Computer supplies, Chemicals, Apparatus, and Text books) for 3,647 students. Conducted Graduation for 1,188 students. Held 2 Quality Assurance and Curriculum Review meetings/workshops. Paid salaries for 328 staff.

Item	Spent
211101 General Staff Salaries	10,468,373
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,573,295
211103 Allowances	298,893
212101 Social Security Contributions	1,043,811
213002 Incapacity, death benefits and funeral expenses	1,400
221001 Advertising and Public Relations	8,975
221002 Workshops and Seminars	38,002
221003 Staff Training	25,723
221007 Books, Periodicals & Newspapers	32,868
221008 Computer supplies and Information Technology (IT)	9,375
221009 Welfare and Entertainment	43,216
221011 Printing, Stationery, Photocopying and Binding	31,485
221012 Small Office Equipment	334
222001 Telecommunications	11,355
222002 Postage and Courier	300
222003 Information and communications technology (ICT)	1,510
224001 Medical and Agricultural supplies	86,916
227001 Travel inland	55,724
227002 Travel abroad	57,119
227004 Fuel, Lubricants and Oils	53,051
228001 Maintenance - Civil	6,298
228002 Maintenance - Vehicles	48,257
228003 Maintenance – Machinery, Equipment & Furniture	9,130
282103 Scholarships and related costs	147,401

Reasons for Variation in performance

Policy shift in financial management systems affected implementation of study Trips for the following programmes: Nursing, Pharmacy, and Medical Laboratory Science were not conducted. Text Books were not yet procured.

Total	14,052,811
Wage Recurrent	11,596,829
Non Wage Recurrent	1,284,625
AIA	1,171,357

Output: 02 Research, Consultancy and Publications

Vote:137 Mbarara University

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Conduct 8 Research studies. Hold 1 Public lectures and 2 Research workshops.	Conducted 3 Research studies. Held 1 Research workshops.	Item 282103 Scholarships and related costs	Spent 119,385

Reasons for Variation in performance

Some research proposals were still being vetted.

Total	119,385
Wage Recurrent	0
Non Wage Recurrent	31,709
AIA	87,676

Output: 03 Outreach

Conduct survey for Leadership & Community placement, School practice and Industrial Training. Participate in the Annual exhibitions for Uganda National Council for Higher Education and Uganda National Council for Science and Technology. 07 51 Conduct 8 we	Conducted survey for Leadership & Community placement, School practice and Industrial Training. Conducted Industrial Training for 55 Pharmacy & Pharmaceutical Sciences students.	Item 224001 Medical and Agricultural supplies 227001 Travel inland	Spent 3,837 52,250
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Reasons for Variation in performance

The university was required to conduct industrial training for 17 pharmacy and pharmaceutical science students during the quarter.

Total	56,087
Wage Recurrent	0
Non Wage Recurrent	0
AIA	56,087

Output: 04 Students' Welfare

Feed and accommodate 358 (112 GoU & 246 private) students and pay living out allowance for 422 GoU students. Provide health care and recreation (sports and games) facilities for 3,553 students. Offer HIV/AIDs skills training and sensitisation for students	Paid living out allowance for 635 GoU students. Provided health care and recreation (sports and games) facilities for 3,647 students. Offered HIV/AIDs skills training and sensitisation for students.	Item 221010 Special Meals and Drinks 224004 Cleaning and Sanitation 282103 Scholarships and related costs	Spent 249,409 7,370 712,970
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Reasons for Variation in performance

Over performance was due to a policy shift to pay increased Living out allowance to all GoU students and diversification from feeding.

Total	969,749
Wage Recurrent	0
Non Wage Recurrent	338,851
AIA	630,898

Output: 05 Administration and Support Services

Pay for 23,270 units of electricity and 5,930 units of water. Maintain and clean 7.42 ha of compounds and 15,030m2 of lecture rooms, laboratories and students' halls. Routine maintenance of buildings, equipment and vehicles. Hold 4 Council and Council Com	Paid for 23,270 units of electricity and 5,930 units of water. Maintained and cleaned 7.42 ha of compounds and 15,030m2 of lecture rooms, Laboratories and students' halls. Routine maintenance of buildings, equipment and vehicles. Held 4 Council and Council Committee meetings, 1 Senate, 4 Contracts Committee, and 1 Adhoc Board of survey	Item 211101 General Staff Salaries 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 211103 Allowances 212101 Social Security Contributions	Spent 6,167,654 336,242 222,593 258,656
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Vote:137 Mbarara University**QUARTER 3: Outputs and Expenditure in Quarter**

meetings. Paid monthly	213001 Medical expenses (To employees)	560
Internet subscription for 33Mbps and Annual MUST website hosting.	213002 Incapacity, death benefits and funeral expenses	4,037
Conducted HIV/AIDS awareness and behavioral Change activities. 4 Ethical	213003 Retrenchment costs	1,692
Review Committee meetings. Paid salaries for 203 staff.	221001 Advertising and Public Relations	66,212
	221002 Workshops and Seminars	6,214
	221003 Staff Training	19,138
	221004 Recruitment Expenses	1,790
	221005 Hire of Venue (chairs, projector, etc)	705
	221006 Commissions and related charges	207,859
	221007 Books, Periodicals & Newspapers	2,866
	221008 Computer supplies and Information Technology (IT)	6,184
	221009 Welfare and Entertainment	77,930
	221011 Printing, Stationery, Photocopying and Binding	96,347
	221012 Small Office Equipment	2,624
	221014 Bank Charges and other Bank related costs	1,485
	222001 Telecommunications	12,106
	222002 Postage and Courier	2,500
	222003 Information and communications technology (ICT)	146,533
	223001 Property Expenses	162,325
	223003 Rent – (Produced Assets) to private entities	26,400
	223004 Guard and Security services	38,134
	223005 Electricity	199,699
	223006 Water	210,428
	224001 Medical and Agricultural supplies	44,076
	224004 Cleaning and Sanitation	4,833
	224005 Uniforms, Beddings and Protective Gear	720
	226001 Insurances	4,065
	227001 Travel inland	125,377
	227002 Travel abroad	86,081
	227004 Fuel, Lubricants and Oils	84,388
	228001 Maintenance - Civil	31,503
	228002 Maintenance - Vehicles	59,193
	228003 Maintenance – Machinery, Equipment & Furniture	3,418
	282101 Donations	1,500
	282103 Scholarships and related costs	59,597

Reasons for Variation in performance

Some invoices are yet to be paid due to change in financial management systems. Insurance services are yet to be procured

Total **8,783,664**
Wage Recurrent 6,079,906

Vote:137 Mbarara University**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	592,555
		AIA	2,111,203

*Outputs Funded***Output: 51 Guild Services**

	Actual Outputs Achieved in Quarter	Item	Spent
Facilitation for Guild office supplies, workshops, meetings, seminars and recreation. Transfer(s) to ITFC –Bwindi & IK	Made transfers to Guild to facilitate Guild office supplies, workshops, meetings, seminars and recreation. Facilitated MUST Cross country Team to Kigali.	264101 Contributions to Autonomous Institutions	146,245

Reasons for Variation in performance

Transfer of NTR to ITFC – Bwindi was delayed by late release of NTR from consolidated fund.

Total	146,245
Wage Recurrent	0
Non Wage Recurrent	30,000
AIA	116,245

Output: 52 Subscriptions to Research and International Organisations

	Actual Outputs Achieved in Quarter	Item	Spent
Pay Membership Fees to 1 International (IUCEA) and 1 local organization (Book Aid International). Pay subscription Fees to Journals	Paid membership Fees to 1 local organisation (consortium of Uganda Universities Libraries). Pay subscription Fees to Journals	262101 Contributions to International Organisations (Current)	51,652

Reasons for Variation in performance

More invoices are yet to be paid as and when they are received

Total	51,652
Wage Recurrent	0
Non Wage Recurrent	22,500
AIA	29,152

*Arrears***Output: 99 Arrears**

	Item	Spent
Reasons for Variation in performance		

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	24,179,593
Wage Recurrent	17,676,735
Non Wage Recurrent	2,300,240
AIA	4,202,618

*Development Projects***Project: 0368 Development***Capital Purchases***Output: 72 Government Buildings and Administrative Infrastructure**

Vote:137 Mbarara University

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Phase 1 construction works of 2,800m2 of Institute of Computer Science at Kihumuro continued.	Mini consultancy for Hostel Building plans processing	Item 312101 Non-Residential Buildings	Spent 18,742
<i>Reasons for Variation in performance</i>			
Delays procurements for designs and contractor for construction of the FCIS building.			
			Total
			18,742
			GoU Development
			18,742
			External Financing
			0
			AIA
			0
Output: 73 Roads, Streets and Highways			
Rehabilitation of Roads at Mbarara campus continued.	Leveled the parking yard at FIS	Item 312103 Roads and Bridges.	Spent 7,500
<i>Reasons for Variation in performance</i>			
Delays procurements for road works			
			Total
			7,500
			GoU Development
			7,500
			External Financing
			0
			AIA
			0
Output: 76 Purchase of Office and ICT Equipment, including Software			
Networking 1st and Ground Floors Science Block. Wireless Outdoor Points- To expand wireless access.	2 Projectors for FASTprocured.	Item 312202 Machinery and Equipment	Spent 13,954
<i>Reasons for Variation in performance</i>			
Delays procurements for networking 1st and Ground Floors Science Block. Wireless Outdoor Points- To expand wireless access.			
			Total
			13,954
			GoU Development
			13,954
			External Financing
			0
			AIA
			0
Output: 77 Purchase of Specialised Machinery & Equipment			
Assortment ofMachinery and Equipment for Lecture Room, Laboratory and Office Equipment:	1 desktop computer and 1 UPS for DVC FA	Item 312202 Machinery and Equipment	Spent 77,382
<i>Reasons for Variation in performance</i>			
More procurement processes for Machines is on-going.			
			Total
			77,382
			GoU Development
			70,882
			External Financing
			0
			AIA
			6,500
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Assorted Lecture Room, Office & Laboratory Furniture	100 lecture chairs, ,3 filing cabinets, 1 coffee table and 3 office chairs for FAST	Item 312203 Furniture & Fixtures	Spent 114,963
<i>Reasons for Variation in performance</i>			
Variation was due to NTR resource brought forward to furnish the FAST			

Vote:137 Mbarara University**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	<i>UShs Thousand</i>
		Total	114,963
		GoU Development	32,406
		External Financing	0
		AIA	82,557
		Total For SubProgramme	554,843
		GoU Development	143,484
		External Financing	0
		AIA	411,359
		GRAND TOTAL	24,734,436
		Wage Recurrent	17,676,735
		Non Wage Recurrent	2,300,240
		GoU Development	143,484
		External Financing	0
		AIA	4,613,977

Vote:137 Mbarara University**QUARTER 4: Revised Workplan**

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 51 Delivery of Tertiary Education*Recurrent Programmes*

Subprogram: 01 Headquarters

Vote:137 Mbarara University

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Outputs Provided

Output: 01 Teaching and Training

	Item	Balance b/f	New Funds	Total
Conduct 6 weeks of lectures & practicals and 2 weeks of examinations. Procure teaching materials (Computer supplies, Chemicals, Apparatus, and Text books) for 3,647 students. Pay Faculty Allowance for 607 GoU Science based students. Hold 2 Quality Assurance and Curriculum Review meetings/workshops. Timely payment of salaries for 328 staff. Conduct study Trips for the following programmes: Nursing, Pharmacy, and Medical Laboratory Science	211101 General Staff Salaries	1,047,080	0	1,047,080
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	13,946	0	13,946
	211103 Allowances	11,903	0	11,903
	212101 Social Security Contributions	267,507	0	267,507
	212102 Pension for General Civil Service	2,050	0	2,050
	213001 Medical expenses (To employees)	7,012	0	7,012
	213002 Incapacity, death benefits and funeral expenses	6,850	0	6,850
	213003 Retrenchment costs	2,250	0	2,250
	213004 Gratuity Expenses	30	0	30
	221001 Advertising and Public Relations	26,725	0	26,725
	221002 Workshops and Seminars	45,015	0	45,015
	221003 Staff Training	20,652	0	20,652
	221005 Hire of Venue (chairs, projector, etc)	1,875	0	1,875
	221006 Commissions and related charges	22,692	0	22,692
	221007 Books, Periodicals & Newspapers	52,981	0	52,981
	221008 Computer supplies and Information Technology (IT)	14,307	0	14,307
	221009 Welfare and Entertainment	19,086	0	19,086
	221011 Printing, Stationery, Photocopying and Binding	52,191	0	52,191
	221012 Small Office Equipment	4,564	0	4,564
	222001 Telecommunications	6,415	0	6,415
	222002 Postage and Courier	1,597	0	1,597
	222003 Information and communications technology (ICT)	11,465	0	11,465
	224001 Medical and Agricultural supplies	21,414	0	21,414
	224004 Cleaning and Sanitation	12,975	0	12,975
	227001 Travel inland	29,041	0	29,041
	227002 Travel abroad	25,951	0	25,951
	227004 Fuel, Lubricants and Oils	20,509	0	20,509
	228001 Maintenance - Civil	(1,048)	0	(1,048)
	228002 Maintenance - Vehicles	5,318	0	5,318
	228003 Maintenance – Machinery, Equipment & Furniture	9,500	0	9,500
282103 Scholarships and related costs	(2,983)	0	(2,983)	
	Total	1,758,870	0	1,758,870
	<i>Wage Recurrent</i>	<i>162,749</i>	<i>0</i>	<i>162,749</i>
	<i>Non Wage Recurrent</i>	<i>281,433</i>	<i>0</i>	<i>281,433</i>
	<i>AIA</i>	<i>1,206,826</i>	<i>0</i>	<i>1,206,826</i>

Vote:137 Mbarara University

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
Output: 02 Research, Consultancy and Publications					
Conduct 10 Research studies. Hold 1 Public lecture and 2 Research workshops.	Item	Balance b/f	New Funds	Total	
	282103 Scholarships and related costs	53,973	0	53,973	
	Total	53,973	0	53,973	
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Non Wage Recurrent</i>	<i>42,145</i>	<i>0</i>	<i>42,145</i>	
	<i>AIA</i>	<i>36,277</i>	<i>0</i>	<i>36,277</i>	
Output: 03 Outreach					
Conduct 8 weeks of Leadership and Community placement for 75 Medical students, 43 Nursing, 44 Pharmacy & 66 Medical Lab. Science, 17 Pharmaceutical Science students; 8 weeks of School Practice for 263 Science Education Students, 8 weeks of Industrial Training for 164 Computer Science, Engineering and Information Technology Students, 245 BBA, Accounting & Finance & Procurement Students; 44 Pharmacy and 70 Science Laboratory Technology Students conducted.	Item	Balance b/f	New Funds	Total	
	221011 Printing, Stationery, Photocopying and Binding	18,675	0	18,675	
	224001 Medical and Agricultural supplies	(1,837)	0	(1,837)	
	227001 Travel inland	(37,250)	0	(37,250)	
	Total	(20,412)	0	(20,412)	
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Non Wage Recurrent</i>	<i>9,510</i>	<i>0</i>	<i>9,510</i>	
	<i>AIA</i>	<i>(29,922)</i>	<i>0</i>	<i>(29,922)</i>	
Output: 04 Students' Welfare					
Provide health care and recreation (sports & games) facilities for 3,647 students. Offer HIV/AIDS skills training & sensitisation for students.	Item	Balance b/f	New Funds	Total	
	221010 Special Meals and Drinks	18,068	0	18,068	
	224004 Cleaning and Sanitation	18,138	0	18,138	
	282103 Scholarships and related costs	64,472	0	64,472	
	Total	100,677	0	100,677	
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Non Wage Recurrent</i>	<i>19,693</i>	<i>0</i>	<i>19,693</i>	
	<i>AIA</i>	<i>121,029</i>	<i>0</i>	<i>121,029</i>	
Output: 05 Administration and Support Services					
Pay for 23,270 units of electricity and 5,930 units of water. Maintain and clean 13.2 ha of compounds and 15,030m2 of lecture rooms, laboratories and students' halls. Routine maintenance of buildings, equipment & vehicles. Hold 4 Council and Council Committee meetings, 4 Contracts committee, 2 management meetings and 1 workshop. Pay for insurance and monthly Internet subscription for 33MBps. Conduct HIV/AIDS awareness and behavioral Change activities. 4 Ethical Review committee meetings. Timely payment of salaries for 203 staff.	Item	Balance b/f	New Funds	Total	
	211101 General Staff Salaries	303,884	0	303,884	
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	22,167	0	22,167	
	211103 Allowances	40,801	0	40,801	
	212101 Social Security Contributions	260,640	0	260,640	
	213001 Medical expenses (To employees)	12,641	0	12,641	
	213002 Incapacity, death benefits and funeral expenses	3,463	0	3,463	
	213003 Retrenchment costs	2,808	0	2,808	
	221001 Advertising and Public Relations	8,235	0	8,235	
	221002 Workshops and Seminars	12,885	0	12,885	
	221003 Staff Training	7,862	0	7,862	
	221004 Recruitment Expenses	14,488	0	14,488	
	221005 Hire of Venue (chairs, projector, etc)	948	0	948	

Vote:137 Mbarara University**QUARTER 4: Revised Workplan**

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
	221006 Commissions and related charges	(42,405)	0	(42,405)
	221007 Books, Periodicals & Newspapers	4,100	0	4,100
	221008 Computer supplies and Information Technology (IT)	13,864	0	13,864
	221009 Welfare and Entertainment	24,770	0	24,770
	221011 Printing, Stationery, Photocopying and Binding	59,064	0	59,064
	221012 Small Office Equipment	4,440	0	4,440
	221014 Bank Charges and other Bank related costs	19,622	0	19,622
	222001 Telecommunications	3,354	0	3,354
	222002 Postage and Courier	1,168	0	1,168
	222003 Information and communications technology (ICT)	17,217	0	17,217
	223001 Property Expenses	51,841	0	51,841
	223002 Rates	12,000	0	12,000
	223003 Rent – (Produced Assets) to private entities	(3,152)	0	(3,152)
	223004 Guard and Security services	1,015	0	1,015
	223005 Electricity	(14,214)	0	(14,214)
	223006 Water	(77,805)	0	(77,805)
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	9,375	0	9,375
	224001 Medical and Agricultural supplies	7,634	0	7,634
	224004 Cleaning and Sanitation	5,830	0	5,830
	224005 Uniforms, Beddings and Protective Gear	10,155	0	10,155
	226001 Insurances	10,935	0	10,935
	227001 Travel inland	(13,878)	0	(13,878)
	227002 Travel abroad	42,973	0	42,973
	227004 Fuel, Lubricants and Oils	(4,171)	0	(4,171)
	228001 Maintenance - Civil	(753)	0	(753)
	228002 Maintenance - Vehicles	8,618	0	8,618
	228003 Maintenance – Machinery, Equipment & Furniture	10,573	0	10,573
	282103 Scholarships and related costs	32,938	0	32,938
	Total	885,929	0	885,929
	Wage Recurrent	107,396	0	107,396
	Non Wage Recurrent	515,262	0	515,262
	AIA	612,753	0	612,753

*Outputs Funded***Output: 51 Guild Services**

Vote:137 Mbarara University

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
		Item	Balance b/f	New Funds	Total
Facilitation for Guild office supplies, workshops, meetings, seminars and recreation. Transfer(s) to ITFC –Bwindi & IK		264101 Contributions to Autonomous Institutions	91,692	0	91,692
		Total	91,692	0	91,692
		<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>45,000</i>	<i>0</i>	<i>45,000</i>
		<i>AIA</i>	<i>76,692</i>	<i>0</i>	<i>76,692</i>

Output: 52 Subscriptions to Research and International Organisations

	Item	Balance b/f	New Funds	Total
Pay Membership Fees to 3 International and 2 local organizations (ACU, IAU - International Association of Universities, Book Aid International, Consortium of Uganda Universities, RENU). Pay Subscription to Journals	262101 Contributions to International Organisations (Current)	(6,652)	0	(6,652)
	Total	(6,652)	0	(6,652)
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>(6,652)</i>	<i>0</i>	<i>(6,652)</i>

Development Projects

Project: 0368 Development

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

	Item	Balance b/f	New Funds	Total
Phase 1 construction works of 2,800m2 of Institute of Computer Science at Kihumuro begins.	312101 Non-Residential Buildings	761,876	0	761,876
	Total	761,876	0	761,876
	<i>GoU Development</i>	<i>761,876</i>	<i>0</i>	<i>761,876</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 73 Roads, Streets and Highways

	Item	Balance b/f	New Funds	Total
Rehabilitation of Roads at Mbarara campus.	312103 Roads and Bridges.	181,000	0	181,000
	Total	181,000	0	181,000
	<i>GoU Development</i>	<i>181,000</i>	<i>0</i>	<i>181,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

	Item	Balance b/f	New Funds	Total
One (1) Vehicle (Station Wagon) for Second Deputy Vice Chancellor (DVC - AA)	312101 Non-Residential Buildings	849	0	849
	312201 Transport Equipment	300,849	0	300,849
	Total	301,698	0	301,698
	<i>GoU Development</i>	<i>300,000</i>	<i>0</i>	<i>300,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>1,698</i>	<i>0</i>	<i>1,698</i>

Vote:137 Mbarara University

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
Output: 76 Purchase of Office and ICT Equipment, including Software				
Procurement of Assorted ICT Equipment - CISCO Network Bundle	Item		Balance b/f	New Funds
	312202 Machinery and Equipment		62,296	0
			Total	0
			62,296	0
			<i>GoU Development</i>	<i>0</i>
			<i>36,046</i>	<i>0</i>
			<i>External Financing</i>	<i>0</i>
			<i>0</i>	<i>0</i>
			<i>AIA</i>	<i>0</i>
			<i>26,250</i>	<i>0</i>
				<i>26,250</i>
Output: 77 Purchase of Specialised Machinery & Equipment				
Assortment of Machinery and Equipment for Lecture Room, Laboratory and Office Equipment:	Item		Balance b/f	New Funds
	312202 Machinery and Equipment		88,968	0
			Total	0
			88,968	0
			<i>GoU Development</i>	<i>0</i>
			<i>30,118</i>	<i>0</i>
			<i>External Financing</i>	<i>0</i>
			<i>0</i>	<i>0</i>
			<i>AIA</i>	<i>0</i>
			<i>58,850</i>	<i>0</i>
				<i>58,850</i>
Output: 78 Purchase of Office and Residential Furniture and Fittings				
Assorted Lecture Room, Office & Laboratory Furniture	Item		Balance b/f	New Funds
	312203 Furniture & Fixtures		2,537	0
			Total	0
			2,537	0
			<i>GoU Development</i>	<i>0</i>
			<i>(7,406)</i>	<i>0</i>
			<i>External Financing</i>	<i>0</i>
			<i>0</i>	<i>0</i>
			<i>AIA</i>	<i>0</i>
			<i>9,943</i>	<i>0</i>
				<i>9,943</i>
			GRAND TOTAL	0
			4,262,451	0
			<i>Wage Recurrent</i>	<i>0</i>
			<i>270,146</i>	<i>0</i>
			<i>Non Wage Recurrent</i>	<i>0</i>
			<i>913,044</i>	<i>0</i>
			<i>GoU Development</i>	<i>0</i>
			<i>1,301,634</i>	<i>0</i>
			<i>External Financing</i>	<i>0</i>
			<i>0</i>	<i>0</i>
			<i>AIA</i>	<i>0</i>
			<i>2,113,744</i>	<i>0</i>
				<i>2,113,744</i>