

Vote:140

 Uganda Management Institute

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	1.682	0.841	1.155	1.155	68.7%	68.7%	100.0%
Non Wage	0.346	0.173	0.175	0.175	50.5%	50.5%	100.0%
Devt. GoU	1.500	0.244	0.244	0.244	16.3%	16.3%	100.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	3.528	1.257	1.573	1.573	44.6%	44.6%	100.0%
Total GoU+Ext Fin (MTEF)	3.528	1.257	1.573	1.573	44.6%	44.6%	100.0%
Arrears	0.002	0.314	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	3.530	1.571	1.573	1.573	44.6%	44.6%	100.0%
<i>A.I.A Total</i>	24.140	6.035	8.882	8.882	36.8%	36.8%	100.0%
Grand Total	27.670	7.606	10.456	10.456	37.8%	37.8%	100.0%
Total Vote Budget Excluding Arrears	27.668	7.292	10.456	10.456	37.8%	37.8%	100.0%

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	27.67	10.46	10.46	37.8%	37.8%	100.0%
Total for Vote	27.67	10.46	10.46	37.8%	37.8%	100.0%

Matters to note in budget execution

The general performance in the period under review was fair but mostly challenged with the office and classroom space resulting from the delayed completion of the administration/classroom block construction. This has greatly affected the enrollment rate and hence affecting the revenues of the Institute leading to a poor budget performance.

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

<i>(i) Major unspent balances</i>
Programs , Projects
Program 0751 Delivery of Tertiary Education
<i>(ii) Expenditures in excess of the original approved budget</i>

V2: Performance Highlights

Table V2.1: Key Vote Output Indicators and Expenditures*^{1/10}

Vote:140

Uganda Management Institute

QUARTER 2: 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
Programme: 0751 Delivery of Tertiary Education			
Output: 075105 Administration and Support Services			
<i>Description of Performance:</i>		Paid all utilities on time. Paid all staff salaries in the period. Recruited 6 new staff. Ran 9 advertisements and 1 marketing drive as conducted.	Poor budget performance
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	2.028 US\$ Bn:	1.330 % Budget Spent: 65.6%
Program Cost:	<i>US\$ Bn:</i>	3.528 <i>US\$ Bn:</i>	1.330 % Budget Spent: 37.7%
Total Cost for Vote:	<i>US\$ Bn:</i>	3.528 <i>US\$ Bn:</i>	1.330 % Budget Spent: 37.7%

Performance highlights for the Quarter

Continuous teaching and training, research and consultancies.

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	3.53	1.57	1.57	44.6%	44.6%	100.0%
<i>Class: Outputs Provided</i>	2.03	1.33	1.33	65.6%	65.6%	100.0%
075105 Administration and Support Services	2.03	1.33	1.33	65.6%	65.6%	100.0%
<i>Class: Capital Purchases</i>	1.50	0.24	0.24	16.3%	16.3%	100.0%
075172 Government Buildings and Administrative Infrastructure	1.50	0.24	0.24	16.3%	16.3%	100.0%
<i>Class: Arrears</i>	0.00	0.00	0.00	0.0%	0.0%	0.0%
075199 Arrears	0.00	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	3.53	1.57	1.57	44.6%	44.6%	100.0%

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
<i>Class: Outputs Provided</i>	2.03	1.33	1.33	65.6%	65.6%	100.0%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1.68	1.15	1.15	68.7%	68.7%	100.0%
212101 Social Security Contributions	0.15	0.07	0.07	49.8%	49.8%	100.0%
221007 Books, Periodicals & Newspapers	0.10	0.00	0.00	49.9%	49.9%	100.0%

Vote:140

Uganda Management Institute

QUARTER 2: Highlights of Vote Performance

221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	49.9%	49.9%	100.0%
221009 Welfare and Entertainment	0.01	0.00	0.00	49.9%	49.9%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.00	0.00	0.00	50.8%	50.8%	100.0%
221017 Subscriptions	0.00	0.00	0.00	49.9%	49.9%	100.0%
222001 Telecommunications	0.02	0.01	0.01	49.9%	49.9%	100.0%
223005 Electricity	0.10	0.05	0.05	52.0%	52.0%	100.0%
223006 Water	0.05	0.03	0.03	49.9%	49.9%	100.0%
227004 Fuel, Lubricants and Oils	0.00	0.00	0.00	49.9%	49.9%	100.0%
228002 Maintenance - Vehicles	0.00	0.00	0.00	49.9%	49.9%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.00	0.00	0.00	49.9%	49.9%	100.0%
Class: Capital Purchases	1.50	0.24	0.24	16.3%	16.3%	100.0%
312101 Non-Residential Buildings	1.50	0.24	0.24	16.3%	16.3%	100.0%
Class: Arrears	0.00	0.00	0.00	0.0%	0.0%	0.0%
321608 Pension arrears (Budgeting)	0.00	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	3.53	1.57	1.57	44.6%	44.6%	100.0%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0751 Delivery of Tertiary Education	3.53	1.57	1.57	44.6%	44.6%	100.0%
<i>Recurrent SubProgrammes</i>						
01 Administration	2.03	1.33	1.33	65.5%	65.5%	100.0%
<i>Development Projects</i>						
1106 Support to UMI infrastructure Development	1.50	0.24	0.24	16.3%	16.3%	100.0%
Total for Vote	3.53	1.57	1.57	44.6%	44.6%	100.0%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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Vote:140

Uganda Management Institute

QUARTER 2: 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 Administration

Outputs Provided

Output: 01 Teaching and Training

Improve knowledge and skills in management, leadership and administration.

Item

Spent

The number of students completing the course.

Reasons for Variation in performance

Total **0**

Wage Recurrent 0

Non Wage Recurrent 0

AIA 0

Output: 05 Administration and Support Services

Vote:140

Uganda Management Institute

QUARTER 2: 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
Retain UMI staff, coordinate UMI activities as per the Vision of the Institute. Facilitate the recruitment of all competent staff for the institute, and facilitate all Institute's council affairs.		Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,950,282
		211103 Allowances	1,517,826
		212101 Social Security Contributions	276,721
		213004 Gratuity Expenses	609,908
		221001 Advertising and Public Relations	80,456
		221002 Workshops and Seminars	357,765
		221003 Staff Training	949,163
		221004 Recruitment Expenses	70,000
		221007 Books, Periodicals & Newspapers	34,135
		221008 Computer supplies and Information Technology (IT)	114,842
		221009 Welfare and Entertainment	84,237
		221011 Printing, Stationery, Photocopying and Binding	111,074
		221012 Small Office Equipment	70,025
		221014 Bank Charges and other Bank related costs	1,128
		221017 Subscriptions	56,189
		222001 Telecommunications	59,482
		222002 Postage and Courier	7,115
		223004 Guard and Security services	80,875
		223005 Electricity	119,803
		223006 Water	118,222
		224004 Cleaning and Sanitation	19,564
		224005 Uniforms, Beddings and Protective Gear	15,334
		225001 Consultancy Services- Short term	701,408
		225002 Consultancy Services- Long-term	662,881
		226001 Insurances	96,152
		227001 Travel inland	90,413
	227003 Carriage, Haulage, Freight and transport hire	18,572	
	227004 Fuel, Lubricants and Oils	26,112	
	228002 Maintenance - Vehicles	18,551	
	228003 Maintenance – Machinery, Equipment & Furniture	28,317	
	228004 Maintenance – Other	42,513	
		Total	9,389,065
		Wage Recurrent	1,154,863

Reasons for Variation in performance

Vote:140

Uganda Management Institute

QUARTER 2: 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
		Non Wage Recurrent	174,740
		AIA	8,059,462
		Total For SubProgramme	9,389,065
		Wage Recurrent	1,154,863
		Non Wage Recurrent	174,740
		AIA	8,059,462
<i>Development Projects</i>			
Project: 1106 Support to UMI infrastructure Development			
<i>Capital Purchases</i>			
Output: 72 Government Buildings and Administrative Infrastructure			
Continue with the construction of Administration Block		Item	Spent
		312101 Non-Residential Buildings	874,074
		312202 Machinery and Equipment	192,565
<i>Reasons for Variation in performance</i>			
		Total	1,066,639
		GoU Development	243,750
		External Financing	0
		AIA	822,889
		Total For SubProgramme	1,066,639
		GoU Development	243,750
		External Financing	0
		AIA	822,889
		GRAND TOTAL	10,455,703
		Wage Recurrent	1,154,863
		Non Wage Recurrent	174,740
		GoU Development	243,750
		External Financing	0
		AIA	8,882,350

Vote:140

Uganda Management Institute

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Program: 51 Delivery of Tertiary Education			
<i>Recurrent Programmes</i>			
Subprogram: 01 Administration			
<i>Outputs Provided</i>			
Output: 01 Teaching and Training			
Following up the accreditation of the remaining reviewed programmes and courses by NCHE	One [1] course is ready for re-submission to NCHE [MBA], Registered 585 participants on long courses and 124 on professional courses. One [1] Tailor made and 11 Prospectus short courses were conducted in the period.	Item	Spent
<i>Reasons for Variation in performance</i>			
			Total
			0
			Wage Recurrent
			0
			Non Wage Recurrent
			0
			<i>AIA</i>
			0
Output: 05 Administration and Support Services			

Vote:140 Uganda Management Institute

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Payment of non-teaching staff enhancement arrears; payment of both teaching and non-teaching staff their salaries and allowances	Paid all utilities in the period. Paid all monthly staff salaries on time. Procured 40 books and received 17 journals for the library. Ran 4 advertisements in the period.	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,950,282
		211103 Allowances	1,517,826
		212101 Social Security Contributions	276,721
		213004 Gratuity Expenses	609,908
		221001 Advertising and Public Relations	80,456
		221002 Workshops and Seminars	357,765
		221003 Staff Training	949,163
		221004 Recruitment Expenses	70,000
		221007 Books, Periodicals & Newspapers	34,135
		221008 Computer supplies and Information Technology (IT)	114,842
		221009 Welfare and Entertainment	84,237
		221011 Printing, Stationery, Photocopying and Binding	111,074
		221012 Small Office Equipment	70,025
		221014 Bank Charges and other Bank related costs	1,128
		221017 Subscriptions	56,189
		222001 Telecommunications	59,482
		222002 Postage and Courier	7,115
		223004 Guard and Security services	80,875
		223005 Electricity	119,803
		223006 Water	118,222
		224004 Cleaning and Sanitation	19,564
		224005 Uniforms, Beddings and Protective Gear	15,334
		225001 Consultancy Services- Short term	701,408
		225002 Consultancy Services- Long-term	662,881
		226001 Insurances	96,152
		227001 Travel inland	90,413
		227003 Carriage, Haulage, Freight and transport hire	18,572
		227004 Fuel, Lubricants and Oils	26,112
		228002 Maintenance - Vehicles	18,551
		228003 Maintenance – Machinery, Equipment & Furniture	28,317
		228004 Maintenance – Other	42,513

Reasons for Variation in performance

Total	9,389,064
Wage Recurrent	1,154,863
Non Wage Recurrent	174,740

Vote:140 Uganda Management Institute**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	8,059,462
		Total For SubProgramme	9,389,064
		Wage Recurrent	1,154,863
		Non Wage Recurrent	174,740
		AIA	8,059,462
<i>Development Projects</i>			
Project: 1106 Support to UMI infrastructure Development			
<i>Capital Purchases</i>			
Output: 72 Government Buildings and Administrative Infrastructure			
Gulu construction block commissioned and handed over	UMI Gulu construction is at 95% completion and fully occupied. Administration/Office block construction at 59% completion.	Item	Spent
		312101 Non-Residential Buildings	874,074
		312202 Machinery and Equipment	192,565
<i>Reasons for Variation in performance</i>			
		Total	1,066,639
		GoU Development	243,750
		External Financing	0
		AIA	822,889
		Total For SubProgramme	1,066,639
		GoU Development	243,750
		External Financing	0
		AIA	822,889
		GRAND TOTAL	10,455,703
		Wage Recurrent	1,154,863
		Non Wage Recurrent	174,740
		GoU Development	243,750
		External Financing	0
		AIA	8,882,350

Vote:140

 Uganda Management Institute

QUARTER 3: 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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