

Vote:308 Soroti University

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	3.385	1.692	1.692	0.945	50.0%	27.9%	55.9%
Non Wage	1.622	0.811	0.811	0.657	50.0%	40.5%	81.0%
Devt. GoU	6.000	0.975	0.975	0.302	16.3%	5.0%	30.9%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	11.007	3.479	3.479	1.904	31.6%	17.3%	54.7%
Total GoU+Ext Fin (MTEF)	11.007	3.479	3.479	1.904	31.6%	17.3%	54.7%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	11.007	3.479	3.479	1.904	31.6%	17.3%	54.7%
A.I.A Total	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	11.007	3.479	3.479	1.904	31.6%	17.3%	54.7%
Total Vote Budget Excluding Arrears	11.007	3.479	3.479	1.904	31.6%	17.3%	54.7%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0751 Delivery of Tertiary Education	11.01	3.48	1.90	31.6%	17.3%	54.7%
Total for Vote	11.01	3.48	1.90	31.6%	17.3%	54.7%

Matters to note in budget execution

No students enrolled and academic staff recruited to kick start programmes, costs on electricity and water are still low as the new buildings are under construction and not used, gratuity payments to be effected in Q4 as planned, contract for construction works for multipurpose academic block, laboratory block and teaching block expired and process for contract extension ongoing by MoES, procurement requests for furniture, vehicles, machinery and equipment at bid evaluation level.

Development funds are released in quarters and also too small to handle contractual obligations especially on construction of the multipurpose academic block, teaching block and laboratory block.

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	
0.154 Bn Shs	SubProgram/Project :01 Headquarters

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Reason:	
<i>Items</i>	
99,489,180.000 UShs	212101 Social Security Contributions
Reason: Not all the planned staff have been recruited	
34,285,714.500 UShs	213004 Gratuity Expenses
Reason: Gratuity expenses to be paid at the end of the financial year	
22,500,000.000 UShs	223003 Rent – (Produced Assets) to private entities
Reason: Rent to be paid at the beginning of Q4 as per the agreement	
20,000,000.000 UShs	264101 Contributions to Autonomous Institutions
Reason: Requests for Autonomous contributions to be paid in Q3	
15,198,074.000 UShs	227002 Travel abroad
Reason:	
0.673 Bn Shs	SubProgram/Project :1419 Support to Soroti University Infrastructure Development
Reason: The contract for construction of the Teaching Block, Multipurpose academic block and Laboratory block expired and process for extending the contract is ongoing. This stalled the construction works at the site. Other planned activities could not be implemented as funds released were not adequate	
<i>Items</i>	
521,961,538.000 UShs	312101 Non-Residential Buildings
Reason: Contract period expired and is yet to be extended. construction works slowed down	
105,503,732.000 UShs	312201 Transport Equipment
Reason: Bid evaluation done and contract to be awarded once adequate funds are realized in Q3	
39,347,276.000 UShs	312202 Machinery and Equipment
Reason: Funds not enough, however procurement requests initiated	
2,049,956.000 UShs	281504 Monitoring, Supervision & Appraisal of capital works
Reason: Construction works stalled due to the expiry of the contract	
1,623,134.000 UShs	281503 Engineering and Design Studies & Plans for capital works
Reason: Funds not enough to undertake any design study	
1,623,134.000 UShs	312203 Furniture & Fixtures
Reason:	
(ii) Expenditures in excess of the original approved budget	

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		2/23	

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<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>		Programs not advertised due to incomplete infrastructure. However, funds were used for payment of administrative staff salaries and new academic programmes for 2017/18 developed for approval.	Due to incomplete infrastructure, the University could not enroll students this academic year
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	1.775 US\$ Bn:	0.763 % Budget Spent: 43.0%
Output: 075103 Outreach			
<i>Description of Performance:</i>		No outreach conducted but funds spent on payment of staff salaries and official travels to MDAs by University staff	No students yet enrolled and outreach activities could not be undertaken
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	0.844 US\$ Bn:	0.131 % Budget Spent: 15.6%
Output: 075104 Students' Welfare			
<i>Description of Performance:</i>		No students enrolled yet. Funds were expended on salaries for staff and allowances for 5 officers on contract	No students enrolled this academic.
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	0.473 US\$ Bn:	0.187 % Budget Spent: 39.6%
Output: 075180 Construction and rehabilitation of learning facilities (Universities)			
<i>Description of Performance:</i>		2 steering committee meetings held	Inadequate release of funds for Q1 and Q2 by MoFPED against the approved quarterly budget
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	0.019 US\$ Bn:	0.003 % Budget Spent: 14.3%
Output: 075181 Lecture Room construction and rehabilitation (Universities)			
<i>Description of Performance:</i>		2 technical committee meetings held	Inadequate funding from MoFPED for Q1 and Q2 releases
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	0.019 US\$ Bn:	0.003 % Budget Spent: 14.3%
Output: 075184 Campus based construction and rehabilitation (walkways, plumbing, other)			

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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	
<i>Description of Performance:</i>		14km of internal roads graded, maintained, culverts installed, round about beautified.	Inadequate funding from MoFPED for Q1 and Q2 releases	
<i>Performance Indicators:</i>				
	Output Cost: US\$ Bn:	0.006 US\$ Bn:	0.001 % Budget Spent:	14.6%
Program Cost:	<i>US\$ Bn:</i>	11.007 <i>US\$ Bn:</i>	1.088 % Budget Spent:	9.9%
Total Cost for Vote:	<i>US\$ Bn:</i>	11.007 <i>US\$ Bn:</i>	1.088 % Budget Spent:	9.9%

Performance highlights for the Quarter

Salaries and wages, NSSF and PAYE paid for 46 staff, 5 vehicles maintained, staff facilitated to attend workshops and seminars, draft strategic plan developed, office utilities like water, electricity, newspapers, stationery, internet, etc paid, small office equipment procured, 3 staff attended IFMS training, 2 attended CPA workshop, received assorted textbooks donated to the University, conducted consultative meetings with stakeholders, MoFPED and MoPS, no academic programmes developed, allowances paid for 5 contract staff, 5 consultative meetings with illegal land occupants held and 1 homestead assessed, 2 technical committee and 1 steering committee meetings held, 14.3km road network maintained, bids evaluated for procurement of 1 16-seater staff van and 1 station wagon, 7 laptop and 4 desktop computers procured, 2 desktop printers procured and 2 multipurpose heavy duty photocopiers procured. Construction of the multipurpose academic block, teaching block and laboratory on going.

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	11.01	3.48	1.90	31.6%	17.3%	54.7%
<i>Class: Outputs Provided</i>	4.95	2.48	1.60	50.2%	32.4%	64.5%
075101 Teaching and Training	1.78	0.89	0.76	50.0%	43.0%	86.0%
075102 Research, Consultancy and Publications	0.17	0.08	0.07	50.0%	40.8%	81.7%
075103 Outreach	0.84	0.42	0.13	50.0%	15.6%	31.1%
075104 Students' Welfare	0.47	0.24	0.19	50.0%	39.6%	79.3%
075105 Administration and Support Services	1.69	0.85	0.45	50.6%	26.8%	52.9%
<i>Class: Outputs Funded</i>	0.06	0.02	0.00	33.3%	0.0%	0.0%
075151 Guild Services	0.04	0.02	0.00	50.0%	0.0%	0.0%
075152 Contributions to Research and International Organisations	0.02	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Capital Purchases</i>	6.00	0.98	0.30	16.3%	5.0%	30.9%
075171 Acquisition of Land by Government	0.11	0.02	0.02	15.5%	15.4%	99.8%
075172 Government Buildings and Administrative Infrastructure	4.15	0.67	0.15	16.2%	3.7%	22.6%
075173 Roads, Streets and Highways	0.27	0.04	0.04	16.1%	15.4%	95.8%
075175 Purchase of Motor Vehicles and Other Transport Equipment	0.65	0.11	0.00	16.2%	0.0%	0.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
075176 Purchase of Office and ICT Equipment, including Software	0.73	0.11	0.04	14.6%	6.2%	42.4%
075177 Purchase of Specialised Machinery & Equipment	0.04	0.02	0.04	46.2%	100.0%	216.7%
075178 Purchase of Office and Residential Furniture and Fittings	0.01	0.00	0.00	16.2%	0.0%	0.0%
075180 Construction and rehabilitation of learning facilities (Universities)	0.02	0.00	0.00	19.6%	14.3%	72.5%
075181 Lecture Room construction and rehabilitation (Universities)	0.02	0.00	0.00	19.6%	14.3%	72.5%
075184 Campus based construction and rehabilitation (walkways, plumbing, other)	0.01	0.00	0.00	29.8%	14.6%	49.0%
Total for Vote	11.01	3.48	1.90	31.6%	17.3%	54.7%

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	4.95	2.48	1.60	50.2%	32.4%	64.5%
211101 General Staff Salaries	1.86	0.93	0.93	50.0%	50.0%	100.0%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1.52	0.76	0.01	50.0%	0.9%	1.8%
211103 Allowances	0.49	0.24	0.27	50.0%	54.7%	109.4%
212101 Social Security Contributions	0.34	0.17	0.07	50.0%	20.6%	41.2%
213001 Medical expenses (To employees)	0.02	0.01	0.01	50.0%	51.2%	102.4%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	50.0%	50.0%	100.0%
213003 Retrenchment costs	0.00	0.00	0.00	50.0%	0.0%	0.0%
213004 Gratuity Expenses	0.07	0.03	0.00	50.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	50.0%	50.0%	100.0%
221002 Workshops and Seminars	0.12	0.06	0.07	50.0%	59.9%	119.8%
221003 Staff Training	0.01	0.01	0.00	50.0%	49.8%	99.6%
221004 Recruitment Expenses	0.00	0.00	0.00	50.0%	50.0%	100.0%
221005 Hire of Venue (chairs, projector, etc)	0.01	0.00	0.00	50.0%	50.0%	100.0%
221006 Commissions and related charges	0.00	0.00	0.00	50.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	50.0%	49.9%	99.8%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	50.0%	50.0%	100.0%
221009 Welfare and Entertainment	0.02	0.01	0.01	50.0%	51.7%	103.3%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.01	0.02	50.0%	51.3%	102.7%
221012 Small Office Equipment	0.00	0.00	0.00	50.0%	32.5%	65.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	50.0%	32.2%	64.3%
221015 Financial and related costs (e.g. shortages, pilferages, etc.)	0.00	0.00	0.00	50.0%	47.8%	95.6%
221016 IFMS Recurrent costs	0.00	0.00	0.00	50.0%	50.0%	100.0%
221017 Subscriptions	0.00	0.00	0.00	50.0%	0.0%	0.0%
222001 Telecommunications	5.03	0.00	0.00	50.0%	50.8%	101.7%

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222002 Postage and Courier	0.00	0.00	0.00	50.0%	0.0%	0.0%
223001 Property Expenses	0.00	0.00	0.00	50.0%	48.0%	95.9%
223002 Rates	0.00	0.00	0.00	50.0%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	0.05	0.02	0.00	50.0%	0.0%	0.0%
223004 Guard and Security services	0.01	0.01	0.00	50.0%	46.7%	93.4%
223005 Electricity	0.03	0.02	0.01	50.0%	24.6%	49.2%
223006 Water	0.01	0.01	0.00	50.0%	40.6%	81.2%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.02	0.01	0.01	50.0%	62.3%	124.6%
224001 Medical and Agricultural supplies	0.01	0.01	0.01	50.0%	69.0%	138.0%
224004 Cleaning and Sanitation	0.02	0.01	0.01	50.0%	50.1%	100.1%
225001 Consultancy Services- Short term	0.03	0.02	0.01	50.0%	50.0%	100.0%
226001 Insurances	0.00	0.00	0.00	50.0%	0.0%	0.0%
226002 Licenses	0.00	0.00	0.00	50.0%	0.0%	0.0%
227001 Travel inland	0.05	0.03	0.03	50.0%	56.8%	113.6%
227002 Travel abroad	0.06	0.03	0.01	50.0%	24.7%	49.3%
227003 Carriage, Haulage, Freight and transport hire	0.01	0.00	0.00	50.0%	51.0%	102.0%
227004 Fuel, Lubricants and Oils	0.06	0.03	0.05	50.0%	80.2%	160.4%
228001 Maintenance - Civil	0.01	0.00	0.00	50.0%	75.0%	150.0%
228002 Maintenance - Vehicles	0.04	0.02	0.01	50.0%	35.1%	70.3%
228003 Maintenance – Machinery, Equipment & Furniture	0.00	0.00	0.00	50.0%	50.0%	100.0%
228004 Maintenance – Other	0.01	0.01	0.00	50.0%	49.4%	98.8%
282101 Donations	0.00	0.00	0.00	50.0%	32.6%	65.2%
282102 Fines and Penalties/ Court wards	0.00	0.00	0.00	50.0%	49.9%	99.9%
282104 Compensation to 3rd Parties	0.00	0.00	0.00	50.0%	50.0%	100.0%
Class: Outputs Funded	0.06	0.02	0.00	33.3%	0.0%	0.0%
262101 Contributions to International Organisations (Current)	0.02	0.00	0.00	0.0%	0.0%	0.0%
264101 Contributions to Autonomous Institutions	0.04	0.02	0.00	50.0%	0.0%	0.0%
Class: Capital Purchases	6.00	0.98	0.30	16.3%	5.0%	30.9%
281501 Environment Impact Assessment for Capital Works	0.01	0.00	0.00	16.2%	10.0%	61.5%
281502 Feasibility Studies for Capital Works	0.01	0.00	0.00	16.2%	8.0%	49.0%
281503 Engineering and Design Studies & Plans for capital works	0.01	0.00	0.00	16.2%	0.0%	0.0%
281504 Monitoring, Supervision & Appraisal of capital works	0.05	0.01	0.01	16.2%	11.8%	72.5%
311101 Land	0.10	0.02	0.02	16.2%	16.2%	99.8%
312101 Non-Residential Buildings	4.15	0.67	0.15	16.3%	3.7%	22.6%
312103 Roads and Bridges.	0.25	0.04	0.04	16.2%	16.4%	101.0%
312201 Transport Equipment	0.65	0.11	0.00	16.2%	0.0%	0.0%
312202 Machinery and Equipment	0.77	0.12	0.08	16.2%	11.1%	68.3%
312203 Furniture & Fixtures	0.01	0.00	0.00	16.2%	0.0%	0.0%
Total for Vote	11.01	3.48	1.90	31.6%	17.3%	54.7%

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

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0751 Delivery of Tertiary Education	11.01	3.48	1.90	31.6%	17.3%	54.7%
<i>Recurrent SubProgrammes</i>						
01 Headquarters	5.01	2.50	1.60	50.0%	32.0%	64.0%
<i>Development Projects</i>						
1419 Support to Soroti University Infrastructure Development	6.00	0.98	0.30	16.3%	5.0%	30.9%
Total for Vote	11.01	3.48	1.90	31.6%	17.3%	54.7%

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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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 Headquarters

Outputs Provided

Output: 01 Teaching and Training

Admit 100 Government sponsored students, carry out orientation to the admitted students, conduct 30 weeks of lectures and 4 weeks of exams, Register 3 Masters Programme students, Sponsor 6 administration to undergo trainings, workshops, conferences and semi

Programs not advertised due to incomplete infrastructure. However, funds were used for payment of administrative staff salaries and new academic programmes for 2017/18 developed for approval.

Item	Spent
211101 General Staff Salaries	729,772
211103 Allowances	33,603

Reasons for Variation in performance

Due to incomplete infrastructure, the University could not enroll students this academic year

Total	763,375
Wage Recurrent	729,772
Non Wage Recurrent	33,603
AIA	0

Output: 02 Research, Consultancy and Publications

Conduct 4 reserch seminars and training, make 8 publications, Prepare and present 4 Reasarch proposals for approval and funding, Conduct 4 Public lectures.

Conducted 1 research on the equipment for nursing and medicine, Paid salaries for staff and conducted 1 consultative meeting with stakeholders and officials from MoPS

Item	Spent
211101 General Staff Salaries	15,527
221002 Workshops and Seminars	53,500

Reasons for Variation in performance

Teaching staff not yet recruited to absorb the wage allocation under this output

Total	69,027
Wage Recurrent	15,527
Non Wage Recurrent	53,500
AIA	0

Output: 03 Outreach

Introduce Medical students to nearby Health Centres, introduce technology students to the community in order to improve the technology in the community

No outreach conducted but funds spent on payment of staff salaries and official travels to MDAs by University staff

Item	Spent
211101 General Staff Salaries	77,635
211103 Allowances	28,857
212101 Social Security Contributions	24,727

Reasons for Variation in performance

No students yet enrolled and outreach activities could not be undertaken

Total	131,219
Wage Recurrent	77,635
Non Wage Recurrent	53,584
AIA	0

Output: 04 Students' Welfare

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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
Pay living out allowance every month for 100 Government sponsored students.	No students enrolled yet. Funds were expended on salaries for staff and allowances for 5 officers on contract	Item 211101 General Staff Salaries 211103 Allowances	Spent 15,527 171,813
			Total
			187,340
			Wage Recurrent
			15,527
			Non Wage Recurrent
			171,813
			AIA
			0

Reasons for Variation in performance

No students enrolled this academic.

Output: 05 Administration and Support Services

Pay Salaries for 109 staff on payroll and Wages for 25 casual workers, Remit 15% NSSF contribution to NSSF for the 109 staff, Remit Statutory Deductions (PAYE) to URA for the 109 staff, Pay accumulated Gratuity to 6 staff whose contracts are ending in FY20	Salaries and wages, NSSF and PAYE paid for 46 staff, 5 vehicles maintained, staff facilitated to attend workshops and seminars, draft strategic plan developed, office utilities like water, electricity, newspapers, stationery, internet, etc paid, small office equipment procured, 3 staff attended IFMS training, 2 attended CPA workshop, received assorted textbooks donated to the University, conducted consultative meetings with stakeholders, MoFPED and MoPS	Item 211101 General Staff Salaries 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 211103 Allowances 212101 Social Security Contributions 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221004 Recruitment Expenses 221005 Hire of Venue (chairs, projector, etc) 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221014 Bank Charges and other Bank related costs 221015 Financial and related costs (e.g. shortages, pilferages, etc.) 221016 IFMS Recurrent costs 222001 Telecommunications 223001 Property Expenses 223004 Guard and Security services 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal)	Spent 93,162 13,648 32,337 45,028 10,240 2,500 2,500 16,626 4,978 1,500 2,500 2,496 5,000 10,334 15,340 650 804 956 1,000 3,050 1,439 4,672 7,385 4,059 12,459
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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

224001 Medical and Agricultural supplies	6,900
224004 Cleaning and Sanitation	10,014
225001 Consultancy Services- Short term	14,999
227001 Travel inland	28,406
227002 Travel abroad	14,802
227003 Carriage, Haulage, Freight and transport hire	2,550
227004 Fuel, Lubricants and Oils	48,121
228001 Maintenance - Civil	3,750
228002 Maintenance - Vehicles	14,059
228003 Maintenance – Machinery, Equipment & Furniture	1,500
228004 Maintenance – Other	4,939
282101 Donations	326
282102 Fines and Penalties/ Court wards	724
282104 Compensation to 3rd Parties	750

Reasons for Variation in performance

46 administrative staff on payroll but the wage allocation to small

Total	446,502
Wage Recurrent	106,810
Non Wage Recurrent	339,692
AIA	0

Outputs Funded

Output: 51 Guild Services

Support to Guild Government, Form Guild Government	No funds spent on guild services as there are no students enrolled yet	Item	Spent
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Reasons for Variation in performance

No students enrolled this academic year

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	1,602,264
Wage Recurrent	945,272
Non Wage Recurrent	656,992
AIA	0

Development Projects

Project: 1419 Support to Soroti University Infrastructure Development

Capital Purchases

Output: 71 Acquisition of Land by Government

Meeting with land owners, District Land Board members, Valuation of propoerty, award of contract for fencing	8 stakeholder meetings held and 1 homestead assessed	Item	Spent
		311101 Land	16,200

Reasons for Variation in performance

Resistance by illegal occupants to leave and also pending court cases have delayed the eviction process.

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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
		Total	16,200
		GoU Development	16,200
		External Financing	0
		AIA	0
Output: 72 Government Buildings and Administrative Infrastructure			
Phase II Tarmack 0.5 kilometres of road from main road to main Campus, build a round-about	Completed 75% of the construction of the multipurpose block, teaching block and laboratory block, 2 technical steering committee meetings and 1 steering committee meeting held	Item 312101 Non-Residential Buildings	Spent 152,434
Reasons for Variation in performance			
Contract expired and extension to be granted by MoES, Inadequate release of funds for Q1 and Q2 by MoFPED against the approved quarterly budget			
		Total	152,434
		GoU Development	152,434
		External Financing	0
		AIA	0
Output: 73 Roads, Streets and Highways			
Phase II Tarmack 0.5 kilometres of road from main road to main Campus, build a round-about	14.3km of road network maintained	Item 281501 Environment Impact Assessment for Capital Works 312103 Roads and Bridges.	Spent 999 40,984
Reasons for Variation in performance			
Inadequate release of funds for Q1 and Q2 by MoFPED against the approved quarterly budget			
		Total	41,983
		GoU Development	41,983
		External Financing	0
		AIA	0
Output: 76 Purchase of Office and ICT Equipment, including Software			
Procure 40 Desktop Computers, 5 laptops, 2 Multi-purpose Heavy Duty Printers	Procurement process for 40 Desktop Computers, 5 laptops, Bandwidth of 30 mbps, 10 iPads, LCD Projectors, 3 Beamers, Local area networking in 3 Blocks initiated and ongoing, 7 laptop and 4 desktop computers procured, 2 desktop printers and 2 heavy duty multi-purpose photocopiers procured	Item 312202 Machinery and Equipment	Spent 44,823
Reasons for Variation in performance			
Inadequate release of funds for Q1 and Q2 by MoFPED against the approved quarterly budget			
		Total	44,823
		GoU Development	44,823
		External Financing	0
		AIA	0
Output: 77 Purchase of Specialised Machinery & Equipment			

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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
Procure 1 Heavy Duty Photocopiers, 1 shredders, 10 fans	2 Multi-purpose Heavy Duty Printers/photocopiers procured	Item 312202 Machinery and Equipment	Spent 40,000
<i>Reasons for Variation in performance</i>			
Contracts committee effectively functional			
			Total
			40,000
			GoU Development
			40,000
			External Financing
			0
			AIA
			0
Output: 80 Construction and rehabilitation of learning facilities (Universities)			
Phase II Completion of 6 Laboratories, 2 libraries, 2 assembly halls	2 steering committee meetings held	Item 281504 Monitoring, Supervision & Appraisal of capital works	Spent 2,708
<i>Reasons for Variation in performance</i>			
Inadequate release of funds for Q1 and Q2 by MoFPED against the approved quarterly budget			
			Total
			2,708
			GoU Development
			2,708
			External Financing
			0
			AIA
			0
Output: 81 Lecture Room construction and rehabilitation (Universities)			
	2 technical committee meetings held	Item 281504 Monitoring, Supervision & Appraisal of capital works	Spent 2,708
<i>Reasons for Variation in performance</i>			
Inadequate funding from MoFPED for Q1 and Q2 releases			
			Total
			2,708
			GoU Development
			2,708
			External Financing
			0
			AIA
			0
Output: 84 Campus based construction and rehabilitation (walkways, plumbing, other)			
Phase I Building pavers, walkways , calvats of 500 metres	14km of internal roads graded, maintained, culverts installed, round about beautified.	Item 281502 Feasibility Studies for Capital Works	Spent 875
<i>Reasons for Variation in performance</i>			
Inadequate funding from MoFPED for Q1 and Q2 releases			
			Total
			875
			GoU Development
			875
			External Financing
			0
			AIA
			0
Total For SubProgramme			301,730
			GoU Development
			301,730
			External Financing
			0
			AIA
			0

Vote:308 Soroti University**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

GRAND TOTAL	1,903,994
Wage Recurrent	945,272
Non Wage Recurrent	656,992
GoU Development	301,730
External Financing	0
AIA	0

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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 Headquarters			
<i>Outputs Provided</i>			
Output: 01 Teaching and Training			
Initiate advert for programs for F/Y 2017/2018, Seek approval for new programs for 2017/2018 academic year.	Programs not advertised due to incomplete infrastructure. However, funds were used for payment of administrative staff salaries and new academic programmes for 2017/18 developed for approval.	Item 211101 General Staff Salaries 211103 Allowances	Spent 729,772 33,603
Reasons for Variation in performance			
Due to incomplete infrastructure, the University could not enroll students this academic year			
		Total	763,375
		Wage Recurrent	729,772
		Non Wage Recurrent	33,603
		<i>AIA</i>	0
Output: 02 Research, Consultancy and Publications			
Conduct 1 research seminars and training, make 4 publications, Prepare and present 4 Reasarch proposals for approval and funding, Conduct 4 Public lectures.	Paid salaries for staff and conducted 1 consultative meeting with stakeholders and officials from MoPS	Item 211101 General Staff Salaries 221002 Workshops and Seminars	Spent 15,527 53,500
Reasons for Variation in performance			
Teaching staff not yet recruited to absorb the wage allocation under this output			
		Total	69,027
		Wage Recurrent	15,527
		Non Wage Recurrent	53,500
		<i>AIA</i>	0
Output: 03 Outreach			
Will not be done because Students were not admitted	No outreach conducted but funds spent on payment of staff salaries and official travels to MDAs by University staff	Item 211101 General Staff Salaries 211103 Allowances 212101 Social Security Contributions	Spent 77,635 28,857 24,727
Reasons for Variation in performance			
No students yet enrolled and outreach activities could not be undertaken			
		Total	131,219
		Wage Recurrent	77,635
		Non Wage Recurrent	53,584
		<i>AIA</i>	0
Output: 04 Students' Welfare			
Will not be paid because students were not admitted	No students enrolled yet. Funds were expended on salaries for staff and allowances for 5 officers on contract	Item 211101 General Staff Salaries 211103 Allowances	Spent 15,527 171,813
Reasons for Variation in performance			

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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
No students enrolled this academic.			
		Total	187,340
		Wage Recurrent	15,527
		Non Wage Recurrent	171,813
		AIA	0

Output: 05 Administration and Support Services

Item	Spent
Pay salaries and wages, NSSF, PAYE, LST for 46 staff based on enhanced salaries, staff facilitated to perform their duties, utilities costs met, 5 vehicles maintained, staff facilitated to attend workshops and seminars	Salaries and wages, NSSF and PAYE paid for 46 staff, 5 vehicles maintained, staff facilitated to attend workshops and seminars, draft strategic plan developed, office utilities like water, electricity, newspapers, stationery, internet, etc paid, small office equipment procured, 3 staff attended IFMS training, 2 attended CPA workshop, received assorted textbooks donated to the University, conducted consultative meetings with stakeholders, MoFPED and MoPS
211101 General Staff Salaries	93,162
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	13,648
211103 Allowances	32,337
212101 Social Security Contributions	45,028
213001 Medical expenses (To employees)	10,240
213002 Incapacity, death benefits and funeral expenses	2,500
221001 Advertising and Public Relations	2,500
221002 Workshops and Seminars	16,626
221003 Staff Training	4,978
221004 Recruitment Expenses	1,500
221005 Hire of Venue (chairs, projector, etc)	2,500
221007 Books, Periodicals & Newspapers	2,496
221008 Computer supplies and Information Technology (IT)	5,000
221009 Welfare and Entertainment	10,334
221011 Printing, Stationery, Photocopying and Binding	15,340
221012 Small Office Equipment	650
221014 Bank Charges and other Bank related costs	804
221015 Financial and related costs (e.g. shortages, pilferages, etc.)	956
221016 IFMS Recurrent costs	1,000
222001 Telecommunications	3,050
223001 Property Expenses	1,439
223004 Guard and Security services	4,672
223005 Electricity	7,385
223006 Water	4,059
223007 Other Utilities- (fuel, gas, firewood, charcoal)	12,459
224001 Medical and Agricultural supplies	6,900
224004 Cleaning and Sanitation	10,014
225001 Consultancy Services- Short term	14,999
227001 Travel inland	28,406
227002 Travel abroad	14,802

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QUARTER 2: Outputs and Expenditure in Quarter

227003 Carriage, Haulage, Freight and transport hire	2,550
227004 Fuel, Lubricants and Oils	48,121
228001 Maintenance - Civil	3,750
228002 Maintenance - Vehicles	14,059
228003 Maintenance – Machinery, Equipment & Furniture	1,500
228004 Maintenance – Other	4,939
282101 Donations	326
282102 Fines and Penalties/ Court wards	724
282104 Compensation to 3rd Parties	750

Reasons for Variation in performance

46 administrative staff on payroll but the wage allocation to small

Total	446,503
Wage Recurrent	106,810
Non Wage Recurrent	339,692
AIA	0

Outputs Funded

Output: 51 Guild Services

Will not have guild because students were admitted	No funds spent on guild services as there are no students enrolled yet	Item	Spent
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Reasons for Variation in performance

No students enrolled this academic year

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	1,602,264
Wage Recurrent	945,272
Non Wage Recurrent	656,992
AIA	0

Development Projects

Project: 1419 Support to Soroti University Infrastructure Development

Capital Purchases

Output: 71 Acquisition of Land by Government

Properties of the illegal land occupants valued and compensated	5 stakeholder meetings held and 1 homestead assessed	Item	Spent
		311101 Land	16,200

Reasons for Variation in performance

Resistance by illegal occupants to leave and also pending court cases have delayed the eviction process.

Total	16,200
GoU Development	16,200
External Financing	0
AIA	0

Output: 72 Government Buildings and Administrative Infrastructure

Vote:308 Soroti University

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
Continue with construction of multipurpose academic block, laboratory block and teaching block	2 technical steering committee meetings and 1 steering committee meeting held	Item 312101 Non-Residential Buildings	Spent 152,434

Reasons for Variation in performance

Contract expired and extension to be granted by MoES, Inadequate release of funds for Q1 and Q2 by MoFPED against the approved quarterly budget

Total	152,434
GoU Development	152,434
External Financing	0
AIA	0

Output: 73 Roads, Streets and Highways

14km of internal roads graded, maintained, culverts installed	14.3km of road network maintained	Item 281501 Environment Impact Assessment for Capital Works 312103 Roads and Bridges.	Spent 999 40,984
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Reasons for Variation in performance

Inadequate release of funds for Q1 and Q2 by MoFPED against the approved quarterly budget

Total	41,983
GoU Development	41,983
External Financing	0
AIA	0

Output: 76 Purchase of Office and ICT Equipment, including Software

40 Desktop Computers, 7 laptops, Bandwidth of 30 mbps, 2 Multi-purpose Heavy Duty Printers, 10 iPads, 1 LCD Projector procured	7 laptop and 4 desktop computers procured and 2 desktop printers procured	Item 312202 Machinery and Equipment	Spent 44,823
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Reasons for Variation in performance

Inadequate release of funds for Q1 and Q2 by MoFPED against the approved quarterly budget

Total	44,823
GoU Development	44,823
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

4 printers and 20 fans procured	2 Multi-purpose Heavy Duty Printers/photocopiers procured	Item 312202 Machinery and Equipment	Spent 40,000
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Reasons for Variation in performance

Contracts committee effectively functional

Total	40,000
GoU Development	40,000
External Financing	0
AIA	0

Output: 80 Construction and rehabilitation of learning facilities (Universities)

Vote:308 Soroti University

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
Assorted laboratory equipment procured	1 steering committee meeting held	Item 281504 Monitoring, Supervision & Appraisal of capital works	Spent 2,708
<i>Reasons for Variation in performance</i>			
Inadequate release of funds for Q1 and Q2 by MoFPED against the approved quarterly budget			
			Total
			2,708
			GoU Development
			2,708
			External Financing
			0
			AIA
			0
Output: 81 Lecture Room construction and rehabilitation (Universities)			
NA	1 technical committee meeting held	Item 281504 Monitoring, Supervision & Appraisal of capital works	Spent 2,708
<i>Reasons for Variation in performance</i>			
Inadequate funding from MoFPED for Q1 and Q2 releases			
			Total
			2,708
			GoU Development
			2,708
			External Financing
			0
			AIA
			0
Output: 84 Campus based construction and rehabilitation (walkways, plumbing, other)			
Maintenance of drainage (existing culvert lines and offshoots)	No consultancies done on designs and feasibility studies	Item 281502 Feasibility Studies for Capital Works	Spent 875
<i>Reasons for Variation in performance</i>			
Inadequate funding from MoFPED for Q1 and Q2 releases			
			Total
			875
			GoU Development
			875
			External Financing
			0
			AIA
			0
			Total For SubProgramme
			301,730
			GoU Development
			301,730
			External Financing
			0
			AIA
			0
			GRAND TOTAL
			1,903,994
			Wage Recurrent
			945,272
			Non Wage Recurrent
			656,992
			GoU Development
			301,730
			External Financing
			0
			AIA
			0

Vote:308 Soroti University

QUARTER 3: Revised Workplan

<i>US\$ Thousands</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

Outputs Provided

Output: 01 Teaching and Training

Recruit 2 Deans for medicine and engineering programmes and pay staff salaries	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	46,581	0	46,581
	211103 Allowances	23	0	23
	212101 Social Security Contributions	77,635	0	77,635
	Total	124,240	0	124,240
	<i>Wage Recurrent</i>	<i>46,581</i>	<i>0</i>	<i>46,581</i>
	<i>Non Wage Recurrent</i>	<i>77,659</i>	<i>0</i>	<i>77,659</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 02 Research, Consultancy and Publications

Carry out needs assessment on new academic programmes on industrial engineering, gastronomy and culinary science and multi media technology	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	15,527	0	15,527
	211103 Allowances	345	0	345
	212101 Social Security Contributions	3,105	0	3,105
	221002 Workshops and Seminars	(3,500)	0	(3,500)
	Total	15,478	0	15,478
	<i>Wage Recurrent</i>	<i>15,527</i>	<i>0</i>	<i>15,527</i>
	<i>Non Wage Recurrent</i>	<i>(50)</i>	<i>0</i>	<i>(50)</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 03 Outreach

Assess the out reach training sites for medical students, develop MoUs with partner institutions	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	279,487	0	279,487
	211103 Allowances	111	0	111
	212101 Social Security Contributions	10,985	0	10,985
	Total	290,583	0	290,583
	<i>Wage Recurrent</i>	<i>279,487</i>	<i>0</i>	<i>279,487</i>
	<i>Non Wage Recurrent</i>	<i>11,096</i>	<i>0</i>	<i>11,096</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:308 Soroti University

QUARTER 3: 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: 04 Students' Welfare					
Allowances paid to 5 contract staff and setting up of University council and committees	Item	Balance b/f	New Funds	Total	
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	62,108	0	62,108	
	211103 Allowances	(20,950)	0	(20,950)	
	212101 Social Security Contributions	7,764	0	7,764	
	Total	48,922	0	48,922	
	<i>Wage Recurrent</i>	<i>62,108</i>	<i>0</i>	<i>62,108</i>	
	<i>Non Wage Recurrent</i>	<i>(13,186)</i>	<i>0</i>	<i>(13,186)</i>	
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>	

Output: 05 Administration and Support Services

Pay Salaries for 46 staff on payroll and Wages for 25 casual workers, Remit 15% NSSF contribution to NSSF for the 60 staff, Remit Statutory Deductions (PAYE) to URA for the 109 staff, maintain 5 vehicles, facilitate staff to attend workshops and seminars, procure office utilities, finalise strategic plan, procure small office equipment, facilitate travels abroad, setting up University council and committees,	Item	Balance b/f	New Funds	Total	
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	343,475	0	343,475	
	211103 Allowances	(2,334)	0	(2,334)	
	213001 Medical expenses (To employees)	(240)	0	(240)	
	213003 Retrenchment costs	250	0	250	
	213004 Gratuity Expenses	34,286	0	34,286	
	221002 Workshops and Seminars	(8,076)	0	(8,076)	
	221003 Staff Training	23	0	23	
	221006 Commissions and related charges	500	0	500	
	221007 Books, Periodicals & Newspapers	4	0	4	
	221009 Welfare and Entertainment	(334)	0	(334)	
	221011 Printing, Stationery, Photocopying and Binding	(401)	0	(401)	
	221012 Small Office Equipment	350	0	350	
	221014 Bank Charges and other Bank related costs	446	0	446	
	221015 Financial and related costs (e.g. shortages, pilferages, etc.)	44	0	44	
	221017 Subscriptions	250	0	250	
	222001 Telecommunications	(50)	0	(50)	
	222002 Postage and Courier	250	0	250	
	223001 Property Expenses	62	0	62	
	223002 Rates	1,000	0	1,000	
	223003 Rent – (Produced Assets) to private entities	22,500	0	22,500	
	223004 Guard and Security services	328	0	328	
	223005 Electricity	7,615	0	7,615	
	223006 Water	941	0	941	
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	(2,459)	0	(2,459)	
	224001 Medical and Agricultural supplies	(1,900)	0	(1,900)	
	224004 Cleaning and Sanitation	(14)	0	(14)	
	225001 Consultancy Services- Short term	1	0	1	
	226001 Insurances	1,000	0	1,000	

Vote:308 Soroti University

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)		
	226002 Licenses	750	0	750
	227001 Travel inland	(3,406)	0	(3,406)
	227002 Travel abroad	15,198	0	15,198
	227003 Carriage, Haulage, Freight and transport hire	(50)	0	(50)
	227004 Fuel, Lubricants and Oils	(18,121)	0	(18,121)
	228001 Maintenance - Civil	(1,250)	0	(1,250)
	228002 Maintenance - Vehicles	5,941	0	5,941
	228004 Maintenance – Other	61	0	61
	262101 Contributions to International Organisations (Current)	5,200	0	5,200
	282101 Donations	174	0	174
	282102 Fines and Penalties/ Court wards	1	0	1
	Total	402,014	0	402,014
	Wage Recurrent	343,475	0	343,475
	Non Wage Recurrent	58,539	0	58,539
	AIA	0	0	0

Outputs Funded

Output: 51 Guild Services

<i>Conduct career guidance and produce brochures on new academic programmes to be introduced</i>	Item	Balance b/f	New Funds	Total
	264101 Contributions to Autonomous Institutions	20,000	0	20,000
	Total	20,000	0	20,000
	Wage Recurrent	0	0	0
	Non Wage Recurrent	20,000	0	20,000
	AIA	0	0	0

Development Projects

Project: 1419 Support to Soroti University Infrastructure Development

Capital Purchases

Output: 71 Acquisition of Land by Government

<i>Settle the appeal case in court, conduct land survey, evaluate the properties of the illegal occupants and compensate the illegal occupants</i>	Item	Balance b/f	New Funds	Total
	311101 Land	31	0	31
	Total	31	0	31
	GoU Development	31	0	31
	External Financing	0	0	0
	AIA	0	0	0

Vote:308 Soroti University

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
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Output: 72 Government Buildings and Administrative Infrastructure

	Item	Balance b/f	New Funds	Total
Construction of the Teaching Block, Multipurpose academic block and Laboratory Block	312101 Non-Residential Buildings	521,962	0	521,962
	Total	521,962	0	521,962
	<i>GoU Development</i>	<i>521,962</i>	<i>0</i>	<i>521,962</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
Maintain 14.3km of University road network	281501 Environment Impact Assessment for Capital Works	624	0	624
	281503 Engineering and Design Studies & Plans for capital works	1,623	0	1,623
	312103 Roads and Bridges.	(405)	0	(405)
	Total	1,842	0	1,842
	<i>GoU Development</i>	<i>1,842</i>	<i>0</i>	<i>1,842</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
Procure 1 mini bus (staff van) and 1 station wagon	312201 Transport Equipment	105,504	0	105,504
	Total	105,504	0	105,504
	<i>GoU Development</i>	<i>105,504</i>	<i>0</i>	<i>105,504</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: 76 Purchase of Office and ICT Equipment, including Software

	Item	Balance b/f	New Funds	Total
5 iPads, LCD Projector, 1 scanner, 1 laptop computer, 1 coloured printer, nursing and computer engineering equipment	312202 Machinery and Equipment	60,886	0	60,886
	Total	60,886	0	60,886
	<i>GoU Development</i>	<i>60,886</i>	<i>0</i>	<i>60,886</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: 77 Purchase of Specialised Machinery & Equipment

	Item	Balance b/f	New Funds	Total
2 heavy duty photocopiers procured	312202 Machinery and Equipment	(21,539)	0	(21,539)
	Total	(21,539)	0	(21,539)
	<i>GoU Development</i>	<i>(21,539)</i>	<i>0</i>	<i>(21,539)</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>

Vote:308 Soroti University

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)			
Output: 78 Purchase of Office and Residential Furniture and Fittings					
Procure 5 Lecture chairs, 5 Library Chairs	Item	Balance b/f	New Funds	Total	
	312203 Furniture & Fixtures	1,623	0	1,623	
	Total	1,623	0	1,623	
	<i>GoU Development</i>	<i>1,623</i>	<i>0</i>	<i>1,623</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: 80 Construction and rehabilitation of learning facilities (Universities)					
Conduct 3 steering committee meetings	Item	Balance b/f	New Funds	Total	
	281504 Monitoring, Supervision & Appraisal of capital works	1,025	0	1,025	
	Total	1,025	0	1,025	
	<i>GoU Development</i>	<i>1,025</i>	<i>0</i>	<i>1,025</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: 81 Lecture Room construction and rehabilitation (Universities)					
Conduct 3 technical committee meetings	Item	Balance b/f	New Funds	Total	
	281504 Monitoring, Supervision & Appraisal of capital works	1,025	0	1,025	
	Total	1,025	0	1,025	
	<i>GoU Development</i>	<i>1,025</i>	<i>0</i>	<i>1,025</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: 84 Campus based construction and rehabilitation (walkways, plumbing, other)					
Develop building designs and conduct feasibility studies	Item	Balance b/f	New Funds	Total	
	281502 Feasibility Studies for Capital Works	910	0	910	
	Total	910	0	910	
	<i>GoU Development</i>	<i>910</i>	<i>0</i>	<i>910</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>	
	GRAND TOTAL	1,574,506	0	1,574,506	
	<i>Wage Recurrent</i>	<i>747,178</i>	<i>0</i>	<i>747,178</i>	
	<i>Non Wage Recurrent</i>	<i>154,058</i>	<i>0</i>	<i>154,058</i>	
	<i>GoU Development</i>	<i>673,270</i>	<i>0</i>	<i>673,270</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>	