

Vote:307 Kabale University

QUARTER 2: 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 Q2 | Released by End Q 2 | Spent by End Q2 | % Budget Released | % Budget Spent | % Releases Spent |
|--|-----------------|----------------------|---------------------|-----------------|-------------------|----------------|------------------|
| Recurrent Wage | 4.691 | 2.345 | 2.345 | 1.433 | 50.0% | 30.6% | 61.1% |
| Non Wage | 2.939 | 1.469 | 1.469 | 1.033 | 50.0% | 35.2% | 70.3% |
| Devt. GoU | 0.600 | 0.098 | 0.098 | 0.032 | 16.3% | 5.3% | 32.9% |
| Ext. Fin. | 0.000 | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| GoU Total | 8.229 | 3.912 | 3.912 | 2.498 | 47.5% | 30.4% | 63.9% |
| Total GoU+Ext Fin (MTEF) | 8.229 | 3.912 | 3.912 | 2.498 | 47.5% | 30.4% | 63.9% |
| Arrears | 0.000 | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| Total Budget | 8.229 | 3.912 | 3.912 | 2.498 | 47.5% | 30.4% | 63.9% |
| <i>A.I.A Total</i> | 5.510 | 1.378 | 2.307 | 1.127 | 41.9% | 20.5% | 48.8% |
| Grand Total | 13.740 | 5.290 | 6.220 | 3.625 | 45.3% | 26.4% | 58.3% |
| Total Vote Budget Excluding Arrears | 13.740 | 5.290 | 6.220 | 3.625 | 45.3% | 26.4% | 58.3% |

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 | 13.74 | 6.22 | 3.63 | 45.3% | 26.4% | 58.3% |
| Total for Vote | 13.74 | 6.22 | 3.63 | 45.3% | 26.4% | 58.3% |

Matters to note in budget execution

No Data Found for this Vote

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 | | |
| 0.436 Bn Shs | <i>SubProgram/Project :01 Headquarters</i> | |
| Reason: | | |
| <i>Items</i> | | |
| 124,150,314.300 UShs | 211103 Allowances | 1/19 |

Vote:307 Kabale University

QUARTER 2: Highlights of Vote Performance

| | |
|--|---|
| Reason: | |
| 112,921,001.300 UShs | 212101 Social Security Contributions |
| Reason: | |
| 45,000,000.000 UShs | 221014 Bank Charges and other Bank related costs |
| Reason: | |
| 23,529,081.000 UShs | 225001 Consultancy Services- Short term |
| Reason: | |
| 20,375,000.000 UShs | 221008 Computer supplies and Information Technology (IT) |
| Reason: | |
| 0.065 Bn Shs | <i>SubProgram/Project :1418 Support to Kabale University Infrastructure Development</i> |
| Reason: | |
| Items | |
| 42,915,000.000 UShs | 312101 Non-Residential Buildings |
| Reason: | |
| 22,500,000.000 UShs | 312202 Machinery and Equipment |
| 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 | | | |
| Output: 075101 Teaching and Training | | | |
| Description of Performance: | | No Data | |
| Performance Indicators: | | | |
| Output Cost: UShs Bn: | 2.367 UShs Bn: | 0.806 % Budget Spent: | 34.1% |
| Output: 075103 Outreach | | | |
| Description of Performance: | | No Data | |
| Performance Indicators: | | | |
| Output Cost: UShs Bn: | 1.165 UShs Bn: | 0.329 % Budget Spent: | 28.2% |
| Output: 075104 Students' Welfare | | | |
| Description of Performance: | | 2/19 No Data | |

Vote:307 Kabale University

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>Performance Indicators:</i> | | | | |
| Output Cost: US\$ Bn: | 0.532 US\$ Bn: | 0.154 US\$ Bn: | % Budget Spent: | 28.9% |
| Output: 075180 Construction and rehabilitation of learning facilities (Universities) | | | | |
| <i>Description of Performance:</i> | | No Data | | |
| <i>Performance Indicators:</i> | | | | |
| Output Cost: US\$ Bn: | 0.510 US\$ Bn: | 0.032 US\$ Bn: | % Budget Spent: | 6.3% |
| Program Cost: | <i>US\$ Bn:</i> | 8.229 US\$ Bn: | 1.321 % Budget Spent: | 16.1% |
| Total Cost for Vote: | <i>US\$ Bn:</i> | 8.229 US\$ Bn: | 1.321 % Budget Spent: | 16.1% |

Performance highlights for the Quarter

No Data Found for this Vote

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 | 8.23 | 3.91 | 2.50 | 47.5% | 30.4% | 63.9% |
| <i>Class: Outputs Provided</i> | 7.54 | 3.77 | 2.43 | 50.0% | 32.2% | 64.5% |
| 075101 Teaching and Training | 2.37 | 1.18 | 0.81 | 50.0% | 34.1% | 68.1% |
| 075102 Research, Consultancy and Publications | 0.19 | 0.10 | 0.07 | 50.0% | 36.2% | 72.3% |
| 075103 Outreach | 1.17 | 0.58 | 0.33 | 50.0% | 28.2% | 56.5% |
| 075104 Students' Welfare | 0.53 | 0.27 | 0.15 | 50.0% | 28.9% | 57.8% |
| 075105 Administration and Support Services | 3.28 | 1.64 | 1.07 | 50.0% | 32.7% | 65.3% |
| <i>Class: Outputs Funded</i> | 0.09 | 0.05 | 0.04 | 50.0% | 38.8% | 77.6% |
| 075151 Guild Services | 0.05 | 0.03 | 0.02 | 50.0% | 46.3% | 92.5% |
| 075152 Contributions to Research and International Organisations | 0.04 | 0.02 | 0.01 | 50.0% | 29.9% | 59.9% |
| <i>Class: Capital Purchases</i> | 0.60 | 0.10 | 0.03 | 16.3% | 5.3% | 32.9% |
| 075176 Purchase of Office and ICT Equipment, including Software | 0.03 | 0.01 | 0.00 | 50.0% | 0.0% | 0.0% |
| 075177 Purchase of Specialised Machinery & Equipment | 0.02 | 0.01 | 0.00 | 47.6% | 0.0% | 0.0% |
| 075178 Purchase of Office and Residential Furniture and Fittings | 0.04 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 075180 Construction and rehabilitation of learning facilities (Universities) | 0.51 3/19 | 0.08 | 0.03 | 14.7% | 6.3% | 42.8% |

Vote:307 Kabale University

QUARTER 2: Highlights of Vote Performance

| | | | | | | |
|-----------------------|-------------|-------------|-------------|--------------|--------------|--------------|
| Total for Vote | 8.23 | 3.91 | 2.50 | 47.5% | 30.4% | 63.9% |
|-----------------------|-------------|-------------|-------------|--------------|--------------|--------------|

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 | 7.54 | 3.77 | 2.43 | 50.0% | 32.2% | 64.5% |
| 211101 General Staff Salaries | 4.09 | 2.04 | 1.35 | 50.0% | 32.9% | 65.8% |
| 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 0.60 | 0.30 | 0.09 | 50.0% | 14.5% | 29.0% |
| 211103 Allowances | 0.85 | 0.42 | 0.30 | 50.0% | 35.4% | 70.7% |
| 212101 Social Security Contributions | 0.47 | 0.23 | 0.12 | 50.0% | 25.9% | 51.9% |
| 213002 Incapacity, death benefits and funeral expenses | 0.01 | 0.00 | 0.00 | 50.0% | 18.3% | 36.7% |
| 221001 Advertising and Public Relations | 0.08 | 0.04 | 0.03 | 50.0% | 40.7% | 81.3% |
| 221002 Workshops and Seminars | 0.02 | 0.01 | 0.01 | 50.0% | 49.9% | 99.8% |
| 221003 Staff Training | 0.03 | 0.02 | 0.00 | 50.0% | 2.7% | 5.4% |
| 221004 Recruitment Expenses | 0.00 | 0.00 | 0.00 | 50.0% | 0.0% | 0.0% |
| 221005 Hire of Venue (chairs, projector, etc) | 0.00 | 0.00 | 0.00 | 50.0% | 0.0% | 0.0% |
| 221007 Books, Periodicals & Newspapers | 0.01 | 0.00 | 0.00 | 50.0% | 19.7% | 39.5% |
| 221008 Computer supplies and Information Technology (IT) | 0.08 | 0.04 | 0.02 | 50.0% | 25.0% | 50.0% |
| 221009 Welfare and Entertainment | 0.07 | 0.03 | 0.03 | 50.0% | 49.9% | 99.9% |
| 221011 Printing, Stationery, Photocopying and Binding | 0.39 | 0.19 | 0.19 | 50.0% | 50.0% | 100.0% |
| 221014 Bank Charges and other Bank related costs | 0.09 | 0.05 | 0.00 | 50.0% | 0.0% | 0.0% |
| 221015 Financial and related costs (e.g. shortages, pilferages, etc.) | 0.00 | 0.00 | 0.00 | 50.0% | 0.0% | 0.0% |
| 221016 IFMS Recurrent costs | 0.00 | 0.00 | 0.00 | 50.0% | 0.0% | 0.0% |
| 221017 Subscriptions | 0.00 | 0.00 | 0.00 | 50.0% | 0.0% | 0.0% |
| 222001 Telecommunications | 0.07 | 0.04 | 0.03 | 50.0% | 40.9% | 81.8% |
| 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% | 0.0% | 0.0% |
| 223003 Rent – (Produced Assets) to private entities | 0.04 | 0.02 | 0.02 | 50.0% | 48.6% | 97.3% |
| 223004 Guard and Security services | 0.08 | 0.04 | 0.02 | 50.0% | 31.9% | 63.8% |
| 223005 Electricity | 0.04 | 0.02 | 0.02 | 50.0% | 39.6% | 79.2% |
| 223006 Water | 0.00 | 0.00 | 0.00 | 50.0% | 93.4% | 186.8% |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 0.01 | 0.00 | 0.00 | 50.0% | 30.2% | 60.4% |
| 224001 Medical and Agricultural supplies | 0.01 | 0.01 | 0.00 | 50.0% | 34.7% | 69.4% |
| 224004 Cleaning and Sanitation | 0.02 | 0.01 | 0.01 | 50.0% | 50.0% | 100.0% |
| 224005 Uniforms, Beddings and Protective Gear | 0.03 | 0.01 | 0.00 | 50.0% | 0.0% | 0.0% |
| 225001 Consultancy Services- Short term | 0.09 | 0.05 | 0.02 | 50.0% | 24.4% | 48.8% |
| 226001 Insurances | 0.01 | 0.00 | 0.00 | 50.0% | 2.1% | 4.3% |
| 226002 Licenses | 0.00 | 0.00 | 0.00 | 50.0% | 0.0% | 0.0% |
| 227001 Travel inland | 0.12 | 0.06 | 0.06 | 50.0% | 48.8% | 97.6% |
| 227002 Travel abroad | 0.02 | 0.01 | 0.01 | 50.0% | 32.7% | 65.3% |
| 227003 Carriage, Haulage, Freight and transport hire | 0.00 | 0.00 | 0.00 | 50.0% | 19.6% | 39.2% |
| 227004 Fuel, Lubricants and Oils | 0.10 | 0.05 | 0.04 | 50.0% | 43.3% | 86.6% |

Vote:307 Kabale University

QUARTER 2: Highlights of Vote Performance

| | | | | | | |
|---|-------------|-------------|-------------|-------|-------|-------|
| 228001 Maintenance - Civil | 0.01 | 0.01 | 0.00 | 50.0% | 38.1% | 76.1% |
| 228002 Maintenance - Vehicles | 0.06 | 0.03 | 0.03 | 50.0% | 44.2% | 88.4% |
| 228003 Maintenance – Machinery, Equipment & Furniture | 0.00 | 0.00 | 0.00 | 50.0% | 25.0% | 49.9% |
| 228004 Maintenance – Other | 0.03 | 0.01 | 0.01 | 50.0% | 49.2% | 98.4% |
| 282103 Scholarships and related costs | 0.04 | 0.02 | 0.01 | 50.0% | 16.3% | 32.6% |
| Class: Outputs Funded | 0.09 | 0.05 | 0.04 | 50.0% | 38.8% | 77.6% |
| 262101 Contributions to International Organisations (Current) | 0.04 | 0.02 | 0.01 | 50.0% | 29.9% | 59.9% |
| 264101 Contributions to Autonomous Institutions | 0.05 | 0.03 | 0.02 | 50.0% | 46.3% | 92.5% |
| Class: Capital Purchases | 0.60 | 0.10 | 0.03 | 16.3% | 5.3% | 32.9% |
| 312101 Non-Residential Buildings | 0.51 | 0.08 | 0.03 | 14.7% | 6.3% | 42.8% |
| 312202 Machinery and Equipment | 0.05 | 0.02 | 0.00 | 48.9% | 0.0% | 0.0% |
| 312203 Furniture & Fixtures | 0.04 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| Total for Vote | 8.23 | 3.91 | 2.50 | 47.5% | 30.4% | 63.9% |

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 | 8.23 | 3.91 | 2.50 | 47.5% | 30.4% | 63.9% |
| <i>Recurrent SubProgrammes</i> | | | | | | |
| 01 Headquarters | 7.63 | 3.81 | 2.47 | 50.0% | 32.3% | 64.6% |
| <i>Development Projects</i> | | | | | | |
| 1418 Support to Kabale University Infrastructure Development | 0.60 | 0.10 | 0.03 | 16.3% | 5.3% | 32.9% |
| Total for Vote | 8.23 | 3.91 | 2.50 | 47.5% | 30.4% | 63.9% |

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 |
|---------------------------------|-----------------|----------|-------|-------------------|----------------|-----------------|
|---------------------------------|-----------------|----------|-------|-------------------|----------------|-----------------|

Vote:307 Kabale University

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 | | | | | | | | | | | | | | | | |
|--|---|--|------------------|-------|-------------------------------|---------|---|--------|---|---------|--------------|----------------|----------------|---------|--------------------|---------|-----|---|--|
| Program: 51 Delivery of Tertiary Education | | | | | | | | | | | | | | | | | | | |
| <i>Recurrent Programmes</i> | | | | | | | | | | | | | | | | | | | |
| Subprogram: 01 Headquarters | | | | | | | | | | | | | | | | | | | |
| <i>Outputs Provided</i> | | | | | | | | | | | | | | | | | | | |
| Output: 01 Teaching and Training | | | | | | | | | | | | | | | | | | | |
| Admit 100 Government sponsored students & Private students, carry out orientation to students, conduct 30 weeks of lectures for 2,791 Students, sponsor 2 administrative staff to workshops/seminars/trainings | | <table> <thead> <tr> <th>Item</th> <th>Spent</th> </tr> </thead> <tbody> <tr> <td>211101 General Staff Salaries</td> <td>665,820</td> </tr> <tr> <td>211102 Contract Staff Salaries (Incl. Casuals, Temporary)</td> <td>18,738</td> </tr> <tr> <td>212101 Social Security Contributions</td> <td>121,619</td> </tr> <tr> <td>Total</td> <td>806,177</td> </tr> <tr> <td>Wage Recurrent</td> <td>684,558</td> </tr> <tr> <td>Non Wage Recurrent</td> <td>121,619</td> </tr> <tr> <td>AIA</td> <td>0</td> </tr> </tbody> </table> | Item | Spent | 211101 General Staff Salaries | 665,820 | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 18,738 | 212101 Social Security Contributions | 121,619 | Total | 806,177 | Wage Recurrent | 684,558 | Non Wage Recurrent | 121,619 | AIA | 0 | |
| Item | Spent | | | | | | | | | | | | | | | | | | |
| 211101 General Staff Salaries | 665,820 | | | | | | | | | | | | | | | | | | |
| 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 18,738 | | | | | | | | | | | | | | | | | | |
| 212101 Social Security Contributions | 121,619 | | | | | | | | | | | | | | | | | | |
| Total | 806,177 | | | | | | | | | | | | | | | | | | |
| Wage Recurrent | 684,558 | | | | | | | | | | | | | | | | | | |
| Non Wage Recurrent | 121,619 | | | | | | | | | | | | | | | | | | |
| AIA | 0 | | | | | | | | | | | | | | | | | | |
| <i>Reasons for Variation in performance</i> | | | | | | | | | | | | | | | | | | | |
| Output: 02 Research, Consultancy and Publications | | | | | | | | | | | | | | | | | | | |
| Conduct 4 research seminars and training, make 10 publications, Prepare and present 5 Research proposals for approval and funding, Conduct 4 Public lectures. | | <table> <thead> <tr> <th>Item</th> <th>Spent</th> </tr> </thead> <tbody> <tr> <td>211101 General Staff Salaries</td> <td>14,166</td> </tr> <tr> <td>211102 Contract Staff Salaries (Incl. Casuals, Temporary)</td> <td>6,246</td> </tr> <tr> <td>221011 Printing, Stationery, Photocopying and Binding</td> <td>50,000</td> </tr> <tr> <td>Total</td> <td>70,412</td> </tr> <tr> <td>Wage Recurrent</td> <td>20,412</td> </tr> <tr> <td>Non Wage Recurrent</td> <td>50,000</td> </tr> <tr> <td>AIA</td> <td>0</td> </tr> </tbody> </table> | Item | Spent | 211101 General Staff Salaries | 14,166 | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 6,246 | 221011 Printing, Stationery, Photocopying and Binding | 50,000 | Total | 70,412 | Wage Recurrent | 20,412 | Non Wage Recurrent | 50,000 | AIA | 0 | |
| Item | Spent | | | | | | | | | | | | | | | | | | |
| 211101 General Staff Salaries | 14,166 | | | | | | | | | | | | | | | | | | |
| 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 6,246 | | | | | | | | | | | | | | | | | | |
| 221011 Printing, Stationery, Photocopying and Binding | 50,000 | | | | | | | | | | | | | | | | | | |
| Total | 70,412 | | | | | | | | | | | | | | | | | | |
| Wage Recurrent | 20,412 | | | | | | | | | | | | | | | | | | |
| Non Wage Recurrent | 50,000 | | | | | | | | | | | | | | | | | | |
| AIA | 0 | | | | | | | | | | | | | | | | | | |
| <i>Reasons for Variation in performance</i> | | | | | | | | | | | | | | | | | | | |
| Output: 03 Outreach | | | | | | | | | | | | | | | | | | | |
| Carry out outreach by 30 Nurses in 6 Health Centres, Carry out industrial training to 40 technology students in 8 technology centres in the community, Send 120 students for industrial training from Tourism and Hotel Management to 30 Touring & Hotel compa | | <table> <thead> <tr> <th>Item</th> <th>Spent</th> </tr> </thead> <tbody> <tr> <td>211101 General Staff Salaries</td> <td>297,494</td> </tr> <tr> <td>211102 Contract Staff Salaries (Incl. Casuals, Temporary)</td> <td>12,492</td> </tr> <tr> <td>211103 Allowances</td> <td>19,100</td> </tr> <tr> <td>Total</td> <td>329,086</td> </tr> <tr> <td>Wage Recurrent</td> <td>309,986</td> </tr> <tr> <td>Non Wage Recurrent</td> <td>19,100</td> </tr> <tr> <td>AIA</td> <td>0</td> </tr> </tbody> </table> | Item | Spent | 211101 General Staff Salaries | 297,494 | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 12,492 | 211103 Allowances | 19,100 | Total | 329,086 | Wage Recurrent | 309,986 | Non Wage Recurrent | 19,100 | AIA | 0 | |
| Item | Spent | | | | | | | | | | | | | | | | | | |
| 211101 General Staff Salaries | 297,494 | | | | | | | | | | | | | | | | | | |
| 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 12,492 | | | | | | | | | | | | | | | | | | |
| 211103 Allowances | 19,100 | | | | | | | | | | | | | | | | | | |
| Total | 329,086 | | | | | | | | | | | | | | | | | | |
| Wage Recurrent | 309,986 | | | | | | | | | | | | | | | | | | |
| Non Wage Recurrent | 19,100 | | | | | | | | | | | | | | | | | | |
| AIA | 0 | | | | | | | | | | | | | | | | | | |
| <i>Reasons for Variation in performance</i> | | | | | | | | | | | | | | | | | | | |

Vote:307 Kabale University

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 |
|---|---|--|------------------|
| Output: 04 Students' Welfare | | | |
| Pay living out allowance every month for 100 Government sponsored students. | | Item | Spent |
| | | 211101 General Staff Salaries | 56,666 |
| | | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 6,246 |
| | | 211103 Allowances | 90,813 |
| <i>Reasons for Variation in performance</i> | | | |
| | | Total | 153,725 |
| | | Wage Recurrent | 62,912 |
| | | Non Wage Recurrent | 90,813 |
| | | AIA | 0 |

Output: 05 Administration and Support Services

Vote:307 Kabale University

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 Salaries for 109 staff on payroll and Wages for casual workers, Remit 15% NSSF contribution to NSSF for the 109 staff, Remit Statutory Deductions (PAYE)to URA for the 109 staff, recruit additional Teaching staff and Administrative staff. | | Item | Spent |
| | | 211101 General Staff Salaries | 311,660 |
| | | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 43,722 |
| | | 211103 Allowances | 1,039,060 |
| | | 213002 Incapacity, death benefits and funeral expenses | 1,100 |
| | | 221001 Advertising and Public Relations | 44,536 |
| | | 221002 Workshops and Seminars | 7,486 |
| | | 221003 Staff Training | 811 |
| | | 221005 Hire of Venue (chairs, projector, etc) | 5,000 |
| | | 221007 Books, Periodicals & Newspapers | 1,885 |
| | | 221008 Computer supplies and Information Technology (IT) | 20,375 |
| | | 221009 Welfare and Entertainment | 47,454 |
| | | 221010 Special Meals and Drinks | 2,000 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 157,595 |
| | | 221014 Bank Charges and other Bank related costs | 151,952 |
| | | 222001 Telecommunications | 44,234 |
| | | 223003 Rent – (Produced Assets) to private entities | 21,400 |
| | | 223004 Guard and Security services | 24,114 |
| | | 223005 Electricity | 15,847 |
| | | 223006 Water | 5,757 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 1,812 |
| | | 224001 Medical and Agricultural supplies | 3,992 |
| | | 224004 Cleaning and Sanitation | 13,545 |
| | | 225001 Consultancy Services- Short term | 22,471 |
| | | 226001 Insurances | 170 |
| | | 227001 Travel inland | 58,534 |
| | | 227002 Travel abroad | 6,532 |
| | | 227003 Carriage, Haulage, Freight and transport hire | 588 |
| | | 227004 Fuel, Lubricants and Oils | 42,183 |
| | | 228001 Maintenance - Civil | 8,807 |
| | | 228002 Maintenance - Vehicles | 26,521 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 374 |
| | | 228004 Maintenance – Other | 12,550 |
| | | 282103 Scholarships and related costs | 6,250 |

Reasons for Variation in performance

Vote:307 Kabale University**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 | 2,150,319 |
| | | Wage Recurrent | 355,383 |
| | | Non Wage Recurrent | 715,684 |
| | | AIA | 1,079,252 |
| <i>Outputs Funded</i> | | | |
| Output: 51 Guild Services | | | |
| Elect new Guild Government and Support them. | | Item | Spent |
| | | 264101 Contributions to Autonomous Institutions | 70,703 |
| <i>Reasons for Variation in performance</i> | | | |
| | | Total | 70,703 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 23,128 |
| | | AIA | 47,575 |
| Output: 52 Contributions to Research and International Organisations | | | |
| Pay Annual subscriptions to AICAD, UNESCO, COUL. | | Item | Spent |
| | | 262101 Contributions to International Organisations (Current) | 12,577 |
| <i>Reasons for Variation in performance</i> | | | |
| | | Total | 12,577 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 12,577 |
| | | AIA | 0 |
| | | Total For SubProgramme | 3,592,999 |
| | | Wage Recurrent | 1,433,251 |
| | | Non Wage Recurrent | 1,032,921 |
| | | AIA | 1,126,827 |
| <i>Development Projects</i> | | | |
| Project: 1418 Support to Kabale University Infrastructure Development | | | |
| <i>Capital Purchases</i> | | | |
| Output: 80 Construction and rehabilitation of learning facilities (Universities) | | | |
| Phase II works on General Lecture Hall, Institute of Engineering, Equipments for Engineering workshop, Assorted Library text books | | Item | Spent |
| | | 312101 Non-Residential Buildings | 32,085 |
| <i>Reasons for Variation in performance</i> | | | |
| | | Total | 32,085 |
| | | GoU Development | 32,085 |

Vote:307

 Kabale University

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 | <i>UShs Thousand</i> |
|------------------------|--|--|--------------------------|
| | | External Financing | 0 |
| | | AIA | 0 |
| | | Total For SubProgramme | 32,085 |
| | | GoU Development | 32,085 |
| | | External Financing | 0 |
| | | AIA | 0 |
| | | GRAND TOTAL | 3,625,084 |
| | | Wage Recurrent | 1,433,251 |
| | | Non Wage Recurrent | 1,032,921 |
| | | GoU Development | 32,085 |
| | | External Financing | 0 |
| | | AIA | 1,126,827 |

Vote:307 Kabale 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 |
|----------------------------|------------------------------------|---|------------------|
|----------------------------|------------------------------------|---|------------------|

Program: 51 Delivery of Tertiary Education

Recurrent Programmes

Subprogram: 01 Headquarters

Outputs Provided

Output: 01 Teaching and Training

conduct 7 weeks of lectures for students, 2 weeks of exams 2,791 students, sponsor 2 administrative staff to workshops/seminars/trainings, send ??? Students to the community for outreach, send ??? Students from faculty of Education for school Practice in ??? Schools, send ??? Students to the community for outreach, send ??? Students from faculty of Education for school Practice in ??? Schools, Graduate 1,000.

Reasons for Variation in performance

| Item | Spent |
|---|----------------|
| 211101 General Staff Salaries | 665,820 |
| 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 18,738 |
| 212101 Social Security Contributions | 121,619 |
| Total | 806,177 |
| Wage Recurrent | 684,558 |
| Non Wage Recurrent | 121,619 |
| AIA | 0 |

Output: 02 Research, Consultancy and Publications

Conduct 1 reasearch seminar, make 2 publications, prepare and present 1 research proposals for approval for funding and 1 public lecture

Reasons for Variation in performance

| Item | Spent |
|---|---------------|
| 211101 General Staff Salaries | 14,166 |
| 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 6,246 |
| 221011 Printing, Stationery, Photocopying and Binding | 50,000 |
| Total | 70,412 |
| Wage Recurrent | 20,412 |
| Non Wage Recurrent | 50,000 |
| AIA | 0 |

Output: 03 Outreach

Conduct identification exercise for 6 Health Centres, 8 Technology centres and Hotel & Touring companies in the community, carry out school practice survey.

Reasons for Variation in performance

| Item | Spent |
|---|----------------|
| 211101 General Staff Salaries | 297,494 |
| 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 12,492 |
| 211103 Allowances | 19,100 |
| Total | 329,086 |
| Wage Recurrent | 309,986 |

Vote:307 Kabale 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 |
|---|------------------------------------|---|------------------|
| | | Non Wage Recurrent | 19,100 |
| | | <i>AIA</i> | 0 |
| Output: 04 Students' Welfare | | | |
| Register Government students who reported, compile Government sponsored students list by faculty, encourage students to open Bank accounts, prepare payment schedules every month | | Item | Spent |
| | | 211101 General Staff Salaries | 56,666 |
| | | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 6,246 |
| | | 211103 Allowances | 90,813 |
| <i>Reasons for Variation in performance</i> | | | |
| | | Total | 153,725 |
| | | Wage Recurrent | 62,912 |
| | | Non Wage Recurrent | 90,813 |
| | | <i>AIA</i> | 0 |

Output: 05 Administration and Support Services

Vote:307 Kabale 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 |
|--|------------------------------------|---|------------------|
| Formalise staff appointments, submit staff list to Ministry of Public Service for payroll access, prepare monthly pay schedules, submit pay schedules, authorise salary payments | | Item | Spent |
| | | 211101 General Staff Salaries | 311,660 |
| | | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 43,722 |
| | | 211103 Allowances | 1,039,060 |
| | | 213002 Incapacity, death benefits and funeral expenses | 1,100 |
| | | 221001 Advertising and Public Relations | 44,536 |
| | | 221002 Workshops and Seminars | 7,486 |
| | | 221003 Staff Training | 811 |
| | | 221005 Hire of Venue (chairs, projector, etc) | 5,000 |
| | | 221007 Books, Periodicals & Newspapers | 1,885 |
| | | 221008 Computer supplies and Information Technology (IT) | 20,375 |
| | | 221009 Welfare and Entertainment | 47,454 |
| | | 221010 Special Meals and Drinks | 2,000 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 157,595 |
| | | 221014 Bank Charges and other Bank related costs | 151,952 |
| | | 222001 Telecommunications | 44,234 |
| | | 223003 Rent – (Produced Assets) to private entities | 21,400 |
| | | 223004 Guard and Security services | 24,114 |
| | | 223005 Electricity | 15,847 |
| | | 223006 Water | 5,757 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 1,812 |
| | | 224001 Medical and Agricultural supplies | 3,992 |
| | | 224004 Cleaning and Sanitation | 13,545 |
| | | 225001 Consultancy Services- Short term | 22,471 |
| | | 226001 Insurances | 170 |
| | | 227001 Travel inland | 58,534 |
| | | 227002 Travel abroad | 6,532 |
| | | 227003 Carriage, Haulage, Freight and transport hire | 588 |
| | | 227004 Fuel, Lubricants and Oils | 42,183 |
| | | 228001 Maintenance - Civil | 8,807 |
| | | 228002 Maintenance - Vehicles | 26,521 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 374 |
| | | 228004 Maintenance – Other | 12,550 |
| | | 282103 Scholarships and related costs | 6,250 |

Reasons for Variation in performance

Vote:307 Kabale 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 |
|----------------------------|------------------------------------|---|------------------|
| | | Total | 2,150,319 |
| | | Wage Recurrent | 355,383 |
| | | Non Wage Recurrent | 715,684 |
| | | AIA | 1,079,252 |

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

Transfer funds to Guild Government account, carry out orientation to new Guild officials

| Item | Spent |
|---|--------|
| 264101 Contributions to Autonomous Institutions | 70,703 |

Reasons for Variation in performance

| | |
|--------------------|---------------|
| Total | 70,703 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 23,128 |
| AIA | 47,575 |

Output: 52 Contributions to Research and International Organisations

Networking, Sign Memorandum of Understanding with international research Organisations.

| Item | Spent |
|---|--------|
| 262101 Contributions to International Organisations (Current) | 12,577 |

Reasons for Variation in performance

| | |
|-------------------------------|------------------|
| Total | 12,577 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 12,577 |
| AIA | 0 |
| Total For SubProgramme | 3,592,999 |
| Wage Recurrent | 1,433,251 |
| Non Wage Recurrent | 1,032,921 |
| AIA | 1,126,827 |

*Development Projects***Project: 1418 Support to Kabale University Infrastructure Development***Capital Purchases***Output: 80 Construction and rehabilitation of learning facilities (Universities)**

1. Renovated a study Centre for Bachelor of Medicine and Surgery at Kabale Regional Referral Hospital

| Item | Spent |
|----------------------------------|--------|
| 312101 Non-Residential Buildings | 32,085 |

Reasons for Variation in performance

| | |
|--------------------|---------------|
| Total | 32,085 |
| GoU Development | 32,085 |
| External Financing | 0 |
| AIA | 0 |

Vote:307 Kabale 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 | <i>UShs Thousand</i> |
|-----------------------------------|---|--|--------------------------|
| | | Total For SubProgramme | 32,085 |
| | | GoU Development | 32,085 |
| | | External Financing | 0 |
| | | AIA | 0 |
| | | GRAND TOTAL | 3,625,084 |
| | | Wage Recurrent | 1,433,251 |
| | | Non Wage Recurrent | 1,032,921 |
| | | GoU Development | 32,085 |
| | | External Financing | 0 |
| | | AIA | 1,126,827 |

Vote:307 Kabale 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) |
|-----------------------|--|---|
|-----------------------|--|---|

Program: 51 Delivery of Tertiary Education

Recurrent Programmes

Subprogram: 01 Headquarters

Outputs Provided

Output: 01 Teaching and Training

| | Item | Balance b/f | New Funds | Total |
|--|---|--------------------|------------------|-----------------|
| Conduct 8 weeks of lectures for 2,791 students, sponsor 2 administrative staff to workshops/seminars/trainings | 211101 General Staff Salaries | 345,499 | 0 | 345,499 |
| | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 45,814 | 0 | 45,814 |
| | 212101 Social Security Contributions | (14,032) | 0 | (14,032) |
| | Total | 377,282 | 0 | 377,282 |
| | <i>Wage Recurrent</i> | <i>391,313</i> | <i>0</i> | <i>391,313</i> |
| | <i>Non Wage Recurrent</i> | <i>(14,032)</i> | <i>0</i> | <i>(14,032)</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Output: 02 Research, Consultancy and Publications

| | Item | Balance b/f | New Funds | Total |
|--|---|--------------------|------------------|---------------|
| Conduct 1 reasearch seminar, make 2 publications, prepare and present 1 research proposals for approval for funding and 1 public lecture | 211101 General Staff Salaries | 7,351 | 0 | 7,351 |
| | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 15,271 | 0 | 15,271 |
| | 212101 Social Security Contributions | 4,303 | 0 | 4,303 |
| | Total | 26,926 | 0 | 26,926 |
| | <i>Wage Recurrent</i> | <i>22,622</i> | <i>0</i> | <i>22,622</i> |
| | <i>Non Wage Recurrent</i> | <i>4,303</i> | <i>0</i> | <i>4,303</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Output: 03 Outreach

| | Item | Balance b/f | New Funds | Total |
|---|---|--------------------|------------------|----------------|
| Carry out surveys in outreach locations | 211101 General Staff Salaries | 154,372 | 0 | 154,372 |
| | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 30,543 | 0 | 30,543 |
| | 211103 Allowances | 19,100 | 0 | 19,100 |
| | 212101 Social Security Contributions | 49,490 | 0 | 49,490 |
| | Total | 253,505 | 0 | 253,505 |
| | <i>Wage Recurrent</i> | <i>184,915</i> | <i>0</i> | <i>184,915</i> |
| | <i>Non Wage Recurrent</i> | <i>68,590</i> | <i>0</i> | <i>68,590</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Vote:307 Kabale 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 | | | | |
| Pay living out allowance every month for 100 Government sponsored students for the months of January - March 2017 | Item | Balance b/f | New Funds | Total |
| | 211101 General Staff Salaries | 29,404 | 0 | 29,404 |
| | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 15,271 | 0 | 15,271 |
| | 211103 Allowances | 44,187 | 0 | 44,187 |
| | 212101 Social Security Contributions | 10,759 | 0 | 10,759 |
| | 224005 Uniforms, Beddings and Protective Gear | 12,500 | 0 | 12,500 |
| | Total | 112,121 | 0 | 112,121 |
| | Wage Recurrent | 44,676 | 0 | 44,676 |
| | Non Wage Recurrent | 67,446 | 0 | 67,446 |
| | AIA | 0 | 0 | 0 |
| Output: 05 Administration and Support Services | | | | |
| Pay salaries and wages, NSSF and PAYE for 109 staff and respectively for the months of January - March 2017. | Item | Balance b/f | New Funds | Total |
| | 211101 General Staff Salaries | 161,723 | 0 | 161,723 |
| | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 106,900 | 0 | 106,900 |
| | 211103 Allowances | 1,152,245 | 0 | 1,152,245 |
| | 212101 Social Security Contributions | 62,401 | 0 | 62,401 |
| | 213002 Incapacity, death benefits and funeral expenses | 1,900 | 0 | 1,900 |
| | 221001 Advertising and Public Relations | 7,464 | 0 | 7,464 |
| | 221002 Workshops and Seminars | 14 | 0 | 14 |
| | 221003 Staff Training | 14,189 | 0 | 14,189 |
| | 221004 Recruitment Expenses | 150 | 0 | 150 |
| | 221005 Hire of Venue (chairs, projector, etc) | 3,500 | 0 | 3,500 |
| | 221007 Books, Periodicals & Newspapers | 9,014 | 0 | 9,014 |
| | 221008 Computer supplies and Information Technology (IT) | 20,375 | 0 | 20,375 |
| | 221009 Welfare and Entertainment | 1,580 | 0 | 1,580 |
| | 221010 Special Meals and Drinks | 3,750 | 0 | 3,750 |
| | 221011 Printing, Stationery, Photocopying and Binding | 8,750 | 0 | 8,750 |
| | 221014 Bank Charges and other Bank related costs | 42,461 | 0 | 42,461 |
| | 221015 Financial and related costs (e.g. shortages, pilferages, etc.) | 50 | 0 | 50 |
| | 221016 IFMS Recurrent costs | 250 | 0 | 250 |
| | 221017 Subscriptions | 250 | 0 | 250 |
| | 222001 Telecommunications | 23,537 | 0 | 23,537 |
| | 222002 Postage and Courier | 250 | 0 | 250 |
| | 223001 Property Expenses | 300 | 0 | 300 |
| | 223003 Rent – (Produced Assets) to private entities | 600 | 0 | 600 |
| | 223004 Guard and Security services | 13,686 | 0 | 13,686 |
| | 223005 Electricity | 4,153 | 0 | 4,153 |
| | 223006 Water | (1,078) | 0 | (1,078) |

Vote:307 Kabale University

QUARTER 3: Revised Workplan

| <i>US\$ Thousand</i> | Planned Outputs for the Quarter | Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases) | | |
|----------------------|---|---|----------|------------------|
| | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 1,188 | 0 | 1,188 |
| | 224001 Medical and Agricultural supplies | 9,029 | 0 | 9,029 |
| | 224004 Cleaning and Sanitation | 3,500 | 0 | 3,500 |
| | 225001 Consultancy Services- Short term | 23,529 | 0 | 23,529 |
| | 226001 Insurances | 3,830 | 0 | 3,830 |
| | 226002 Licenses | 275 | 0 | 275 |
| | 227001 Travel inland | 1,466 | 0 | 1,466 |
| | 227002 Travel abroad | 3,468 | 0 | 3,468 |
| | 227003 Carriage, Haulage, Freight and transport hire | 913 | 0 | 913 |
| | 227004 Fuel, Lubricants and Oils | 6,534 | 0 | 6,534 |
| | 228001 Maintenance - Civil | 3,578 | 0 | 3,578 |
| | 228002 Maintenance - Vehicles | 3,479 | 0 | 3,479 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 376 | 0 | 376 |
| | 228004 Maintenance – Other | 200 | 0 | 200 |
| | 282103 Scholarships and related costs | 22,550 | 0 | 22,550 |
| | Total | 1,722,327 | 0 | 1,722,327 |
| | Wage Recurrent | 268,623 | 0 | 268,623 |
| | Non Wage Recurrent | 299,776 | 0 | 299,776 |
| | AIA | 1,153,928 | 0 | 1,153,928 |

Outputs Funded

Output: 51 Guild Services

| <i>Transfer Shs 12,500,000 to Guild account in Q3</i> | Item | Balance b/f | New Funds | Total |
|---|---|--------------------|------------------|---------------|
| | 264101 Contributions to Autonomous Institutions | 28,605 | 0 | 28,605 |
| | Total | 28,605 | 0 | 28,605 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 1,872 | 0 | 1,872 |
| | AIA | 26,733 | 0 | 26,733 |

Output: 52 Contributions to Research and International Organisations

| <i>Strengthen collaborations with existing International Research Organisations</i> | Item | Balance b/f | New Funds | Total |
|---|---|--------------------|------------------|--------------|
| | 262101 Contributions to International Organisations (Current) | 8,423 | 0 | 8,423 |
| | Total | 8,423 | 0 | 8,423 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 8,423 | 0 | 8,423 |
| | AIA | 0 | 0 | 0 |

Development Projects

Vote:307 Kabale 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) |
|----------------------|--|---|
|----------------------|--|---|

Project: 1418 Support to Kabale University Infrastructure Development

Capital Purchases

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

| Pay supplier of 10 Desktop Computers and their accessories | Item | Balance b/f | New Funds | Total |
|--|--------------------------------|---------------|-----------|---------------|
| | 312202 Machinery and Equipment | 12,500 | 0 | 12,500 |
| | Total | 12,500 | 0 | 12,500 |
| | <i>GoU Development</i> | <i>12,500</i> | <i>0</i> | <i>12,500</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

| Pay supplier for 1 Photocopier | Item | Balance b/f | New Funds | Total |
|--------------------------------|--------------------------------|---------------|-----------|---------------|
| | 312202 Machinery and Equipment | 10,000 | 0 | 10,000 |
| | Total | 10,000 | 0 | 10,000 |
| | <i>GoU Development</i> | <i>10,000</i> | <i>0</i> | <i>10,000</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: 80 Construction and rehabilitation of learning facilities (Universities)

| Phase II works on General Lecture Hall, Institute of Engineering, Equipments for Engineering workshop, Assorted science equipments, Nursing skills laboratory | Item | Balance b/f | New Funds | Total |
|---|----------------------------------|------------------|-----------|------------------|
| | 312101 Non-Residential Buildings | 42,915 | 0 | 42,915 |
| | Total | 42,915 | 0 | 42,915 |
| | <i>GoU Development</i> | <i>42,915</i> | <i>0</i> | <i>42,915</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 | 2,594,603 | 0 | 2,594,603 |
| | <i>Wage Recurrent</i> | <i>912,149</i> | <i>0</i> | <i>912,149</i> |
| | <i>Non Wage Recurrent</i> | <i>436,379</i> | <i>0</i> | <i>436,379</i> |
| | <i>GoU Development</i> | <i>65,415</i> | <i>0</i> | <i>65,415</i> |
| | <i>External Financing</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>AIA</i> | <i>1,180,660</i> | <i>0</i> | <i>1,180,660</i> |