

Vote: 140 Uganda Management Institute

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 140 Uganda Management Institute

HALF-YEAR: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

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

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	0.225	0.113	0.113	0.113	50.0%	50.0%	100.0%
Recurrent Non Wage	0.199	0.092	0.092	0.092	46.3%	46.3%	100.0%
Development GoU	1.500	0.721	0.721	0.721	48.1%	48.1%	100.0%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	1.924	0.926	0.926	0.926	48.1%	48.1%	100.0%
Total GoU+Donor (MTEF)	1.924	N/A	0.926	0.926	48.1%	48.1%	100.0%
<i>(ii) Arrears and Taxes</i> Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	1.924	0.926	0.926	0.926	48.1%	48.1%	100.0%
<i>(iii) Non Tax Revenue</i>	16.136	N/A	8.034	8.034	49.8%	49.8%	100.0%
Grand Total	18.060	0.926	8.960	8.960	49.6%	49.6%	100.0%
Excluding Taxes, Arrears	18.060	0.926	8.960	8.960	49.6%	49.6%	100.0%

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0751 Delivery of Tertiary Education	18.06	8.96	8.96	49.6%	49.6%	100.0%
Total For Vote	18.06	8.96	8.96	49.6%	49.6%	100.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Unfore seen circumstances which affect the budget execution.

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

<i>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>
* Excluding Taxes and Arrears

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Vote: 140 Uganda Management Institute

HALF-YEAR: Highlights of Vote Performance

Table V2.1: Key Vote Output Indicators and Expenditures*

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0751 Delivery of Tertiary Education			
Output:075101	Teaching and Training		
<i>Description of Performance:</i>	To enroll 3,227 Participants on Long Courses and 1,200 on short courses.	2,449 students enrolled and registered on PHD, and long courses, while 242 students for short courses.	No variation
<i>Performance Indicators:</i>			
No. students completing courses	4,383	1,500	
No. of participants enrolment	4,870	2,449	
<i>Output Cost:</i>	UShs Bn: 8.590	UShs Bn: 1.127	% Budget Spent: 13.1%
Vote Function Cost	UShs Bn: 18.060	UShs Bn: 8.960	% Budget Spent: 49.6%
Cost of Vote Services:	UShs Bn: 18.060	UShs Bn: 8.960	% Budget Spent: 49.6%

* Excluding Taxes and Arrears

Continued sensitisation of the stakeholders on the issue of the budget.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 140 Uganda Management Institute		
Vote Function: 07 51 Delivery of Tertiary Education		
Completion of the 2-level parking and 5-level mclassroom/ offices block	the project is 75% complete and hopefully to be completed within four months time from now.	Un predictability of the wether which disorganised the building process.
Vote: 140 Uganda Management Institute		
Vote Function: 07 51 Delivery of Tertiary Education		
The Institute will continue with capacity building of their staff, 7 academic staff onare training on PHD programmes, 2 staff completed their doctorates. Some support staff are also ben	Lobbying for increased funding, continue with sponsoring of various staff on different program.that is 8 staff left for PHD programme in South Africa.	In adquate finances

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0751 Delivery of Tertiary Education	1.92	0.93	0.93	48.1%	48.1%	100.0%
<i>Class: Outputs Provided</i>	0.42	0.20	0.20	48.3%	48.3%	100.0%
075101 Teaching and Training	0.14	0.07	0.07	52.2%	52.2%	100.0%
075102 Research, Consultancy and Publications	0.00	0.00	0.00	52.1%	52.1%	100.0%
075105 Administration and Support Services	0.28	0.13	0.13	46.3%	46.3%	100.0%
<i>Class: Capital Purchases</i>	1.50	0.72	0.72	48.1%	48.1%	100.0%
075172 Government Buildings and Administrative Infrastructure	1.50	0.72	0.72	48.1%	48.1%	100.0%
Total For Vote	1.92	0.93	0.93	48.1%	48.1%	100.0%

* Excluding Taxes and Arrears

Vote: 140 Uganda Management Institute

HALF-YEAR: Highlights of Vote Performance

Table V3.2: 2013/14 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	0.42	0.20	0.20	48.3%	48.3%	100.0%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.23	0.11	0.11	50.0%	50.0%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	24.1%	24.1%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	54.1%	54.1%	100.0%
221009 Welfare and Entertainment	0.00	0.00	0.00	54.1%	54.1%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.00	0.00	0.00	24.1%	24.1%	100.0%
221017 Subscriptions	0.00	0.00	0.00	54.1%	54.1%	100.0%
222001 Telecommunications	0.02	0.01	0.01	54.1%	54.1%	100.0%
223005 Electricity	0.10	0.05	0.05	49.1%	49.1%	100.0%
223006 Water	0.05	0.02	0.02	41.3%	41.3%	100.0%
227004 Fuel, Lubricants and Oils	0.00	0.00	0.00	33.1%	33.1%	100.0%
228002 Maintenance - Vehicles	0.00	0.00	0.00	54.1%	54.1%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.00	0.00	0.00	54.1%	54.1%	100.0%
Output Class: Capital Purchases	1.50	0.72	0.72	48.1%	48.1%	100.0%
231001 Non Residential buildings (Depreciation)	1.50	0.00	0.00	0.0%	0.0%	N/A
312101 Non-Residential Buildings	0.00	0.72	0.72	N/A	N/A	100.0%
Grand Total:	1.92	0.93	0.93	48.1%	48.1%	100.0%
Total Excluding Taxes and Arrears:	1.92	0.93	0.93	48.1%	48.1%	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
VF:0751 Delivery of Tertiary Education	1.92	0.93	0.93	48.1%	48.1%	100.0%
<i>Recurrent Programmes</i>						
01 Administration	0.42	0.20	0.20	48.3%	48.3%	100.0%
<i>Development Projects</i>						
1106 Support to UMI infrastructure Development	1.50	0.72	0.72	48.1%	48.1%	100.0%
Total For Vote	1.92	0.93	0.93	48.1%	48.1%	100.0%

* Excluding Taxes and Arrears

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

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 (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0751 Delivery of Tertiary Education

Recurrent Programmes

Programme 01 Administration

Outputs Provided

Output: 07 5101 Teaching and Training

3,730 participants planned to enroll on short courses and 1,500 on short courses, 150 on professional programmes. For the long courses, 10 are for PHD, 760 for Masters, 2,665 postgraduate Diplomas and 100 for Ordinary Diplomas.
Lecture materials, paymen

Reasons for Variation in performance

No variation

20 PHD students enrolled and registered for PHD, while long courses 2,429 students enrolled and registered, and 242 students enrolled on short courses.

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	65,733
211103 Allowances	1,054,829
221008 Computer supplies and Information Technology (IT)	3,242
221009 Welfare and Entertainment	324
221011 Printing, Stationery, Photocopying and Binding	1,022
221017 Subscriptions	324
227004 Fuel, Lubricants and Oils	1,208
228002 Maintenance - Vehicles	1,147
228003 Maintenance – Machinery, Equipment & Furniture	496
Total	1,128,324
Wage Recurrent	65,733
Non Wage Recurrent	7,763
NTR	1,054,829

Output: 07 5102 Research, Consultancy and Publications

32 papers developed and presented.

To publish 10 papers

Sale of 20 Journals

TOTAL UGX 0.250 BN

Reasons for Variation in performance

No variation

18 papers presented, 11 papers published, held 1 research seminar.

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	627
211103 Allowances	98,083

Total	98,710
Wage Recurrent	627
Non Wage Recurrent	0
NTR	98,083

Output: 07 5105 Administration and Support Services

Recruit, retain and pay salaries for 175 staff and welfare facilitation. Support new restructured functions, Travels, maintainance, general administration and utility costs.

TOTAL UGX 7.394 BN

Reasons for Variation in performance

No variation

Payment of all 175 staff salaries and wages on time

Item	Spent
211101 General Staff Salaries	1,416,837
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	46,294
211103 Allowances	864,346
212101 Social Security Contributions	223,903
213004 Gratuity Expenses	457,003
221001 Advertising and Public Relations	57,638

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 (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Vote Function: 0751 Delivery of Tertiary Education*Recurrent Programmes***Programme 01 Administration**

221004 Recruitment Expenses	22,239
221007 Books, Periodicals & Newspapers	115,796
221009 Welfare and Entertainment	114,990
221011 Printing, Stationery, Photocopying and Binding	105,773
221015 Financial and related costs (e.g. shortages, pilferages, etc.)	23,011
222001 Telecommunications	11,098
222002 Postage and Courier	1,419
223001 Property Expenses	124,930
223004 Guard and Security services	33,692
223005 Electricity	125,266
223006 Water	89,470
223007 Other Utilities- (fuel, gas, firewood, charcoal)	121,183
224002 General Supply of Goods and Services	193,137
227001 Travel inland	56,531
227004 Fuel, Lubricants and Oils	70,257
Total	4,274,811
<i>Wage Recurrent</i>	46,294
<i>Non Wage Recurrent</i>	84,098
<i>NTR</i>	4,144,419

*Development Projects***Project 1106 Support to UMI infrastructure Development***Capital Purchases***Output: 07 5172 Government Buildings and Administrative Infrastructure**

	<i>Item</i>	<i>Spent</i>
Construct new of Classroom / Office building to cover first phase one. GOU 1.5B NICHE project Centers.	The project is almost 4 months to completion.	
	231001 Non Residential buildings (Depreciation)	1,632,067
	231007 Other Fixed Assets (Depreciation)	673,874
	312101 Non-Residential Buildings	721,425

Includes GoU funding of Ushs1.5 BN and UMI contribution of Ushs 1.128 BN

Total cost allocation Ushs 2.68 BN.

Reasons for Variation in performance

No variation

Total	3,027,366
<i>GoU Development</i>	721,425
<i>External Financing</i>	0
<i>NTR</i>	2,305,941

Output: 07 5175 Purchase of Motor Vehicles and Other Transport Equipment

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 (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs <i>UShs Thousand</i>
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Vote Function: 0751 Delivery of Tertiary Education*Development Projects***Project 1106 Support to UMI infrastructure Development**

Acquire One vehicle transport staff to centres of Gulu, Mbale and Mbarara Two vehicles acquired and fully paid by the NICHE project.

GRAND TOTAL UGX 0.090 Billion

Reasons for Variation in performance

No variation

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 07 5176 Purchase of Office and ICT Equipment, including Software

Procure 12 laptops, airconditioners, 65 computers, 45 UPS for computers, 30 pcs of desktop computers, 33 pcs of UPS (750va), 04 pcs of laptops, 63 kaspersky, 03 pcs of ups (220va), 03 pcs server.
Install 3 fire wall, 1 router, 48 ports switches, 66 UPS batteries, 25 LCD Projectors,
2 Servers, Install and Configure printers system, PBAX telephones, Mobile headsets
=> Total cost

Reasons for Variation in performance

No variation

Total	302,258
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	302,258

Output: 07 5178 Purchase of Office and Residential Furniture and Fittings

Procurement of classroom furniture	Procured 100 conference hall chairs, 05 swivel and adjustable secretarial chair.	<i>Item</i>	<i>Spent</i>
Procure 400 lecture room chairs, 24 Flip stands, 1 Conference Hall table, 1 Executive podium, for the library: 2 tables, 2 chairs, 2 cabins, 2 office fans and 4 ceiling fans		231006 Furniture and fittings (Depreciation)	16,500

Reasons for Variation in performance

No variation

Total	16,500
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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 (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 0751 Delivery of Tertiary Education*Development Projects***Project 1106 Support to UMI infrastructure Development**

<i>GoU Development</i>	0
<i>External Financing</i>	0
NTR	16,500

*Outputs Provided***Output: 07 5105 Administration and Support Services**

	<i>Item</i>	<i>Spent</i>	
Promotion of the Institute before the public ensured	All office work were fully coordinated to ensure delivery of services to UMI customers	221003 Staff Training	111,845

coordination of office and welfare ensured

Staff training catered for

Retooling of offices ensured

Reasons for Variation in performance

No variation

Total	111,845
<i>GoU Development</i>	0
<i>External Financing</i>	0
NTR	111,845

GRAND TOTAL	8,959,814
<i>Wage Recurrent</i>	112,654
<i>Non Wage Recurrent</i>	91,861
<i>GoU Development</i>	721,425
<i>External Financing</i>	0
NTR	8,033,874

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
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US\$ Thousand

Vote Function: 0751 Delivery of Tertiary Education

Recurrent Programmes

Programme 01 Administration

Outputs Provided

Output: 07 5101 Teaching and Training

213 participants planned to enroll on short courses and . For the long courses, 185 for Masters 707 postgraduate Diplomas.

806 students enrolled on long courses whilst 242 students enrolled for short courses.

Reasons for Variation in performance

No variation

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	32,832
211103 Allowances	627,699
221008 Computer supplies and Information Technology (IT)	1,442
221009 Welfare and Entertainment	144
221011 Printing, Stationery, Photocopying and Binding	1,022
221017 Subscriptions	144
227004 Fuel, Lubricants and Oils	879
228002 Maintenance - Vehicles	510
228003 Maintenance – Machinery, Equipment & Furniture	221
Total	664,894
Wage Recurrent	32,832
Non Wage Recurrent	4,363
NTR	627,699

Output: 07 5102 Research, Consultancy and Publications

20 papers to be developed and presented.

6 papers were prepared and presented, 3 papers were published.

To publish 12 papers

Sale of 9 Journals

Reasons for Variation in performance

No variation

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	301
211103 Allowances	39,381
Total	39,683
Wage Recurrent	301
Non Wage Recurrent	0
NTR	39,381

Output: 07 5105 Administration and Support Services

Recruit, retain and pay salaries for 175 staff and welfare facilitation. Support new restructured functions, Travels, maintainance, general administration and utility costs.

Facilitated ,and motivated all staff at the Institute

Reasons for Variation in performance

No variation

Item	Spent
211101 General Staff Salaries	481,082
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	23,193
211103 Allowances	251,035
212101 Social Security Contributions	111,109
213004 Gratuity Expenses	227,478
221001 Advertising and Public Relations	28,082
221004 Recruitment Expenses	7,116

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
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UShs Thousand

Vote Function: 0751 Delivery of Tertiary Education*Recurrent Programmes***Programme 01 Administration**

221007 Books, Periodicals & Newspapers	13,394
221009 Welfare and Entertainment	99,847
221011 Printing, Stationery, Photocopying and Binding	87,241
221015 Financial and related costs (e.g. shortages, pilferages, etc.)	5,328
222001 Telecommunications	4,938
222002 Postage and Courier	655
223001 Property Expenses	55,964
223004 Guard and Security services	15,353
223005 Electricity	73,511
223006 Water	58,101
223007 Other Utilities- (fuel, gas, firewood, charcoal)	113,021
224002 General Supply of Goods and Services	59,802
227001 Travel inland	38,270
227004 Fuel, Lubricants and Oils	31,222
Total	1,785,743
<i>Wage Recurrent</i>	<i>23,193</i>
<i>Non Wage Recurrent</i>	<i>43,387</i>
<i>NTR</i>	<i>1,719,163</i>

*Development Projects***Project 1106 Support to UMI infrastructure Development***Capital Purchases***Output: 07 51 72 Government Buildings and Administrative Infrastructure**

	<i>Item</i>	<i>Spent</i>
Construct new of Classroom / Office building to cover first phase one. GOU 1.5B	231001 Non Residential buildings (Depreciation)	1,151,342
NICHE project Centers.	231007 Other Fixed Assets (Depreciation)	673,874
	312101 Non-Residential Buildings	375,000

Includes GoU funding of Ushs1.5 BN and UMI contribution of Ushs 1.128 BN

Reasons for Variation in performance

No variation

Total	2,200,216
<i>GoU Development</i>	<i>375,000</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>1,825,216</i>

Output: 07 51 75 Purchase of Motor Vehicles and Other Transport Equipment

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
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UShs Thousand

Vote Function: 0751 Delivery of Tertiary Education

Development Projects

Project 1106 Support to UMI infrastructure Development

To procure two vehicles under NICHE project, but directly paid by the NERTHERANDs government

Acquired one pickup and one minibus vehicles under NICHE

Reasons for Variation in performance

No variation

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 07 5176 Purchase of Office and ICT Equipment, including Software

Procurement of all the necessary ICT equipments to ensure efficiency, effectiveness and economy within the institution

No ICT equipments procured during the quarter

Reasons for Variation in performance

No variation

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 07 5178 Purchase of Office and Residential Furniture and Fittings

Procurement of classroom furniture

Procured 100 conference hall chairs, 05 swivel and adjustable secretarial chair.

Item

231006 Furniture and fittings (Depreciation)

Spent

16,500

Procure 100 lecture room chairs, 1 Conference Hall table, for the library: 2 tables, 2 chairs

Reasons for Variation in performance

No variation

Total	16,500
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	16,500

Outputs Provided

Output: 07 5105 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
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UShs Thousand

Vote Function: 0751 Delivery of Tertiary Education*Development Projects***Project 1106 Support to UMI infrastructure Development**

		<i>Item</i>	<i>Spent</i>
Promotion of the Institute before the public ensured	Continued with the promotion of the Institutes Image.	221003 Staff Training	57,344

coordination of office and welfare ensured

Staff training catered for

Retooling of offices ensured

Reasons for Variation in performance

No variation

Total	57,344
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	57,344
GRAND TOTAL	4,764,380
<i>Wage Recurrent</i>	56,327
<i>Non Wage Recurrent</i>	47,750
<i>GoU Development</i>	375,000
<i>External Financing</i>	0
<i>NTR</i>	4,285,303

Vote: 140 Uganda Management Institute

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	UShs Thousand		
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Vote Function: 0751 Delivery of Tertiary Education

Recurrent Programmes

Programme 01 Administration

Outputs Provided

Output: 07 5101 Teaching and Training

213 participants planned to enroll on short courses and . For the long courses, 185 for Masters 707 postgraduate Diplomas.

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 5102 Research, Consultancy and Publications

20 papers to be developed and presented.

To publish 12 papers

Sale of 9 Journals

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 5105 Administration and Support Services

Recruit, retain and pay salaries for 175 staff and welfare facilitation. Support new restructured functions, Travels, maintainance, general administration and utility costs.

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project 1106 Support to UMI infrastructure Development

Capital Purchases

Output: 07 5172 Government Buildings and Administrative Infrastructure

Construct new of Classroom / Office building to cover first phase one. GOU 1.5B NICHE project Centers.

Includes GoU funding of Ushs1.5 BN and UMI contribution of Ushs 1.128 BN

Total	0	0	0
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

GRAND TOTAL	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

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QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	0.1985395077	0.148904	75.0%	0.04963	25.0%
Total	0.1985395077	0.148904	75.0%	0.04963	25.0%

Reasons for cash requirement greater than 1/4 of the budget:

There is a need for the finances to implement as per planned.

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Other	1.5	1.06785	71.2%	0.43215	28.8%
Total	1.5	1.06785	71.2%	0.43215	28.8%

Reasons for cash requirement greater than 1/4 of the budget:

There is a need for the finances to implement as per planned.

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.6985395077	1.216754	71.6%	0.48178	28.4%

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Checklist for OBT Submissions made during QUARTER 3

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0751 Delivery of Tertiary Education		
○ <i>Recurrent Programmes</i>		
- 01 Administration	Data In	Data In
○ <i>Development Projects</i>		
- 1106 Support to UMI infrastructure Development	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0751 Delivery of Tertiary Education		
○ <i>Recurrent Programmes</i>		
- 01 Administration	Data In	Data In
○ <i>Development Projects</i>		
- 1106 Support to UMI infrastructure Development	Data In	Data In

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

Vote Function	Perf. Indicators	Output Summary	Actions
0751 Delivery of Tertiary Education	Data In	Data In	Data In

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

	Narrative
Narrative	Data In

Quarterly Cash Requests (Step 4)

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Checklist for OBT Submissions made during QUARTER 3

The table below shows whether data has been entered into the cash request under step 4:

	Cash Request
Cash Request	Data In