

Vote:137 Mbarara University

QUARTER 3: 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 Q3	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	25.237	18.927	18.927	18.748	75.0%	74.3%	99.0%
Non Wage	3.969	3.030	3.043	2.479	76.7%	62.5%	81.5%
Devt. GoU	3.599	0.917	0.917	0.711	25.5%	19.8%	77.5%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	32.804	22.874	22.887	21.938	69.8%	66.9%	95.9%
Total GoU+Ext Fin (MTEF)	32.804	22.874	22.887	21.938	69.8%	66.9%	95.9%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	32.804	22.874	22.887	21.938	69.8%	66.9%	95.9%
<i>A.I.A Total</i>	9.417	10.550	10.855	6.323	115.3%	67.1%	58.2%
Grand Total	42.221	33.424	33.743	28.261	79.9%	66.9%	83.8%
Total Vote Budget Excluding Arrears	42.221	33.424	33.743	28.261	79.9%	66.9%	83.8%

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	42.22	33.74	28.26	79.9%	66.9%	83.8%
Total for Vote	42.22	33.74	28.26	79.9%	66.9%	83.8%

Matters to note in budget execution

The university faced challenges of inadequate release of Government of Uganda capital development funds in the 3 Quarters which affected implementation of planned projects. Coupled with on-going Administrative Reviews and Court cases that have affected the take off of construction works for Faculty of Computing and Informatics and Hostel block at Kihumuro campus. There were some delays in some procurement processes for teaching materials like textbooks and consumables.

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	
0.564 Bn Shs	<i>SubProgram/Project :01 Headquarters</i>
Reason: Variation is due to on-going procurement processes which are at various stages and some activities like research are conducted in phases. the delayed payments for NSSF was due to the delay to change IPPS access rights of the university personnel who was on sick leave, thus delayed generation of schedules	

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Items	
283,415,717.000 UShs	212101 Social Security Contributions Reason: Variation due to delay to change IPPS access rights of the university personnel who was on sick leave, thus delayed generation of schedules
52,161,488.000 UShs	221007 Books, Periodicals & Newspapers Reason: Procurement process was on going and at evaluation stage.
51,939,666.000 UShs	282103 Scholarships and related costs Reason: Some research activities were yet to be conducted
30,084,887.000 UShs	224001 Medical and Agricultural supplies Reason: Procurement process was on going and some LPOs were yet to be cleared.
23,202,813.000 UShs	227002 Travel abroad Reason: Some invoices were yet to be paid
0.098 Bn Shs	SubProgram/Project :0368 Development Reason: Variation was due to on-going procurement process for leveling of a dual carriage road at Kihumuro campus and on-going court cases for the construction works of the Faculty of Computing & Informatics block at Kihumuro
Items	
50,000,000.000 UShs	312103 Roads and Bridges. Reason: Variation was due to on-going procurement process for leveling of a dual carriage road at Kihumuro campus
47,940,000.000 UShs	312101 Non-Residential Buildings Reason: Variation was due to on-going court cases for the construction works of the Faculty of Computing & Informatics block at Kihumuro
0.108 Bn Shs	SubProgram/Project :1465 Institutional Support to Mbarara University - Retooling Reason: Procurement process is on going at evaluation level and some LPO,s are still open. Purchase of a vehicle is at award level.
Items	
50,000,000.000 UShs	312201 Transport Equipment Reason: Procurement process is on going at award level.
30,601,606.000 UShs	312202 Machinery and Equipment Reason: Procurement process is on going at evaluation level and some LPO,s are still open
27,769,811.000 UShs	312203 Furniture & Fixtures Reason: Procurement process is on going at evaluation level and some LPO,s are still open
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 51 Delivery of Tertiary Education

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QUARTER 3: Highlights of Vote Performance

Responsible Officer: Melchoir Kihagarro Byaruhanga			
Programme Outcome: Increased competitive and employable graduates			
Sector Outcomes contributed to by the Programme Outcome			
1. Improved delivery of relevant and quality education and sports at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
Rate of equitable enrolment at tertiary level	Number	3629	3,264

Table V2.2: Key Vote Output Indicators*

Programme : 51 Delivery of Tertiary Education			
Sub Programme : 01 Headquarters			
KeyOutputPut : 01 Teaching and Training			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
Number of students graduating on time (By Cohort)	Number	950	1028
Students enrolment	Number	3629	3264

Performance highlights for the Quarter

In general the Recurrent activities registered minimal variations whereas capital development projects were greatly affected by inadequate GoU release and pending court cases.

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	32.80	22.89	21.94	69.8%	66.9%	95.9%
<i>Class: Outputs Provided</i>	<i>29.12</i>	<i>21.90</i>	<i>21.16</i>	<i>75.2%</i>	<i>72.7%</i>	<i>96.6%</i>
075101 Teaching and Training	18.83	13.99	13.48	74.3%	71.6%	96.4%
075102 Research, Consultancy and Publications	0.07	0.05	0.03	75.0%	46.1%	61.5%
075103 Outreach	0.10	0.01	0.00	5.5%	0.0%	0.0%
075104 Students' Welfare	0.36	0.36	0.36	100.0%	100.0%	100.0%
075105 Administration and Support Services	9.75	7.50	7.29	76.9%	74.8%	97.2%
<i>Class: Outputs Funded</i>	<i>0.09</i>	<i>0.07</i>	<i>0.06</i>	<i>75.0%</i>	<i>71.7%</i>	<i>95.6%</i>
075151 Guild Services	0.06	0.05	0.04	75.0%	66.7%	88.9%
075152 Subscriptions to Research and International Organisations	0.03	0.02	0.02	75.0%	81.7%	108.9%
<i>Class: Capital Purchases</i>	<i>3.60</i>	<i>0.92</i>	<i>0.71</i>	<i>25.5%</i>	<i>19.7%</i>	<i>77.5%</i>
075172 Government Buildings and Administrative Infrastructure	3.08	0.65	0.60	21.1%	19.6%	92.6%
075173 Roads, Streets and Highways	0.05	0.05	0.00	100.0%	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
075175 Purchase of Motor Vehicles and Other Transport Equipment	0.10	0.05	0.00	50.0%	0.0%	0.0%
075176 Purchase of Office and ICT Equipment, including Software	0.10	0.06	0.03	59.0%	27.1%	46.0%
075177 Purchase of Specialised Machinery & Equipment	0.20	0.08	0.08	39.5%	40.1%	101.6%
075178 Purchase of Office and Residential Furniture and Fittings	0.07	0.03	0.00	39.7%	0.0%	0.0%
Total for Vote	32.80	22.89	21.94	69.8%	66.9%	95.9%

Table V3.2: 2017/18 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	29.12	21.90	21.16	75.2%	72.7%	96.6%
211101 General Staff Salaries	23.15	17.36	17.22	75.0%	74.4%	99.2%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2.09	1.57	1.52	75.0%	72.9%	97.2%
211103 Allowances	0.08	0.06	0.06	75.0%	75.0%	100.0%
212101 Social Security Contributions	1.99	1.49	1.21	75.0%	60.8%	81.0%
212102 Pension for General Civil Service	0.00	0.00	0.00	75.0%	0.0%	0.0%
213001 Medical expenses (To employees)	0.00	0.00	0.00	75.0%	0.0%	0.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.00	75.3%	41.9%	55.6%
213003 Retrenchment costs	0.00	0.00	0.00	75.0%	28.0%	37.4%
221001 Advertising and Public Relations	0.01	0.01	0.01	69.4%	44.8%	64.6%
221002 Workshops and Seminars	0.03	0.02	0.02	75.0%	66.2%	88.3%
221003 Staff Training	0.03	0.03	0.01	75.0%	24.8%	33.1%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	75.2%	0.0%	0.0%
221006 Commissions and related charges	0.08	0.06	0.06	75.0%	71.0%	94.7%
221007 Books, Periodicals & Newspapers	0.04	0.06	0.00	129.9%	10.2%	7.9%
221008 Computer supplies and Information Technology (IT)	0.03	0.02	0.01	75.0%	43.1%	57.5%
221009 Welfare and Entertainment	0.05	0.02	0.02	51.8%	47.0%	90.8%
221010 Special Meals and Drinks	0.02	0.00	0.00	0.0%	0.0%	0.0%
221011 Printing, Stationery, Photocopying and Binding	0.08	0.06	0.05	72.8%	66.3%	91.0%
221012 Small Office Equipment	0.00	0.00	0.00	71.4%	33.5%	46.9%
221014 Bank Charges and other Bank related costs	0.01	0.00	0.00	75.0%	0.0%	0.0%
222001 Telecommunications	0.02	0.01	0.01	62.7%	55.6%	88.6%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	0.0%	0.0%
222003 Information and communications technology (ICT)	0.04	0.03	0.02	75.0%	56.0%	74.7%
223001 Property Expenses	0.06	0.04	0.04	75.0%	75.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	0.0%	0.0%	0.0%
223005 Electricity	0.13	0.10	0.10	80.0%	80.0%	100.0%
223006 Water	0.13	0.10	0.10	80.2%	80.2%	100.0%
224001 Medical and Agricultural supplies	0.10	0.08	0.05	73.6%	44.3%	60.3%

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224004 Cleaning and Sanitation	0.02	0.01	0.01	75.0%	48.9%	65.2%
224005 Uniforms, Beddings and Protective Gear	0.00	0.00	0.00	75.0%	74.4%	99.1%
226001 Insurances	0.02	0.01	0.00	75.0%	0.4%	0.6%
227001 Travel inland	0.10	0.05	0.05	50.0%	48.3%	96.6%
227002 Travel abroad	0.07	0.06	0.03	75.0%	43.8%	58.4%
227004 Fuel, Lubricants and Oils	0.07	0.04	0.04	63.4%	56.1%	88.5%
228001 Maintenance - Civil	0.06	0.04	0.03	75.7%	51.2%	67.5%
228002 Maintenance - Vehicles	0.04	0.03	0.02	75.0%	54.0%	72.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.01	0.01	75.0%	47.9%	63.8%
282101 Donations	0.00	0.00	0.00	75.0%	50.0%	66.7%
282103 Scholarships and related costs	0.54	0.50	0.45	93.1%	83.5%	89.7%
Class: Outputs Funded	0.09	0.07	0.06	75.0%	71.7%	95.6%
262101 Contributions to International Organisations (Current)	0.03	0.02	0.02	75.0%	81.7%	108.9%
264101 Contributions to Autonomous Institutions	0.06	0.05	0.04	75.0%	66.7%	88.9%
Class: Capital Purchases	3.60	0.92	0.71	25.5%	19.7%	77.5%
312101 Non-Residential Buildings	3.08	0.65	0.60	21.1%	19.6%	92.6%
312103 Roads and Bridges.	0.05	0.05	0.00	100.0%	0.0%	0.0%
312201 Transport Equipment	0.10	0.05	0.00	50.0%	0.0%	0.0%
312202 Machinery and Equipment	0.30	0.14	0.11	46.0%	35.8%	78.0%
312203 Furniture & Fixtures	0.07	0.03	0.00	39.7%	0.0%	0.0%
Total for Vote	32.80	22.89	21.94	69.8%	66.9%	95.9%

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	32.80	22.89	21.94	69.8%	66.9%	95.9%
<i>Recurrent SubProgrammes</i>						
01 Headquarters	29.21	21.97	21.23	75.2%	72.7%	96.6%
<i>Development Projects</i>						
0368 Development	3.13	0.70	0.60	22.4%	19.3%	86.0%
1465 Institutional Support to Mbarara University - Retooling	0.47	0.22	0.11	45.9%	23.0%	50.0%
Total for Vote	32.80	22.89	21.94	69.8%	66.9%	95.9%

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
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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Program: 51 Delivery of Tertiary Education

Recurrent Programmes

Subprogram: 01 Headquarters

Outputs Provided

Output: 01 Teaching and Training

1,206 (37% Females) New students enrolled and registered. 30 weeks of lectures & practicals & 4 of examinations conducted for 3,629 students. Conduct 1 Study Trip for BNS, BPharm, MLS & BBA programmes and QA meetings and Graduation for 950 students.
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Enrolled and registered 1,179(37% Females) new students. Conducted 24 weeks of lectures & Practical and 2 weeks of exams. (exam monitoring and evaluation) Procured teaching materials (Computer supplies, Chemicals, Apparatus, and Text books) for 3,264 students. Paid Faculty Allowance for 520 GoU Science based students. Conducted 1 Study Trip for each of the Following programmes: BNS, Pharmacy & MLS, Business Administration, Accounting & Finance and Procurement. Held 5 Quality Assurance and Curriculum Review meetings/workshops. Conducted Graduation for 1,028 (41% Female & 59% Male).
Enrolled and registered 1,179(37% Females) new students. Conducted 24 weeks of lectures & Practical and 2 weeks of exams. (exam monitoring and evaluation) Procured teaching materials (Computer supplies, Chemicals, Apparatus, and Text books) for 3,264 students. Paid Faculty Allowance for 520 GoU Science based students. Conducted 1 Study Trip for each of the Following programmes: BNS, Pharmacy & MLS, Business Administration, Accounting & Finance and Procurement. Held 5 Quality Assurance and Curriculum Review meetings/workshops. Conducted Graduation for 1,028 (41% Female & 59% Male).

Item	Spent
211101 General Staff Salaries	11,897,474
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,335,347
211103 Allowances	334,895
212101 Social Security Contributions	1,065,173
213002 Incapacity, death benefits and funeral expenses	3,920
221001 Advertising and Public Relations	23,259
221002 Workshops and Seminars	47,634
221003 Staff Training	7,346
221007 Books, Periodicals & Newspapers	6,654
221008 Computer supplies and Information Technology (IT)	12,040
221009 Welfare and Entertainment	57,002
221011 Printing, Stationery, Photocopying and Binding	77,609
221012 Small Office Equipment	3,555
222001 Telecommunications	14,792
222002 Postage and Courier	510
222003 Information and communications technology (ICT)	6,227
224001 Medical and Agricultural supplies	79,695
224004 Cleaning and Sanitation	10,928
227001 Travel inland	87,769
227002 Travel abroad	58,773
227004 Fuel, Lubricants and Oils	56,915
228001 Maintenance - Civil	4,673
228002 Maintenance - Vehicles	40,003
228003 Maintenance – Machinery, Equipment & Furniture	9,706
282103 Scholarships and related costs	165,794

Reasons for Variation in performance

Variation due to on-going procurement for teaching materials like textbooks
Variation due to on-going procurement for teaching materials like textbooks, reagents

Total	15,407,693
Wage Recurrent	12,364,402
Non Wage Recurrent	1,118,934

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
			AIA 1,924,357
Output: 02 Research, Consultancy and Publications			
30 Research studies and make 10 publications conducted. Hold 4 Public lectures, 8 Research workshops and 1 Research Dissemination Conference.	Conducted 9 Research studies and made 8 publications. Held 2 Public lecture, 6 Research workshops and 1 Research Dissemination Conference.	Item 282103 Scholarships and related costs	Spent 161,537
Reasons for Variation in performance			
No major variance			
		Total	161,536
		Wage Recurrent	0
		Non Wage Recurrent	32,396
		AIA	129,140
Output: 03 Outreach			
8 weeks of Community placement for 65 Medical, 40 BNS, 40 BPharm & 40 MLS, SP for 210 Education, and IT for 173 CS, CE and IT, 201 BBA, BSAF, 40 Pharmacy and 65 SLT Students conducted. Participate in the Annual exhibitions for NCHE & UNCST.	Conducted survey for Leadership & Community placement, School Practice & IT. Conducted industrial training for chemistry students in FoS at Makerere and Community Twining programme for 99 students in greater Mbarara district. Participated in the Annual exhibition for Uganda National Council for Higher Education. Conducted Industrial Training for Pharmacy & Pharmaceutical Sciences students.	Item 223003 Rent – (Produced Assets) to private entities 227001 Travel inland 282103 Scholarships and related costs	Spent 16,060 25,264 15,186
Reasons for Variation in performance			
No major variance. Activities are planned for Q4			
		Total	56,511
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	56,511
Output: 04 Students' Welfare			
Living out allowance for 635 GoU students paid. Provide health care and recreation (sports and games) facilities for 3,629 students	Paid Living out allowance for 635 GoU Students. Provided sanitation services in students' halls of residence	Item 224004 Cleaning and Sanitation 282103 Scholarships and related costs	Spent 3,119 1,038,860
Reasons for Variation in performance			
No major variance			
		Total	1,041,979
		Wage Recurrent	0
		Non Wage Recurrent	357,000
		AIA	684,979
Output: 05 Administration and Support Services			

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
93,083 units electricity & 24,723 water paid. Maintain & clean 7.42 ha compound; 15,030sqm of rooms. 18 Council/Committee, 3 Senate, 12 Contracts & IRB meetings held. 33MBps Internet procured & salaries for 206 staff paid. Conduct HIV/AIDS awareness.	Paid for 189,712 units of electricity & 39,807 units of water. Maintained & cleaned 13.2 ha of compounds & 15,030sqm of lecture rooms, laboratories and students' halls. Routine maintenance of buildings, equipment and vehicles. Held 14 Council and Council Committee meetings, 4 Senate, 12 Contracts Committee, 6 management meetings and 2 workshops. Paid monthly Internet subscription for 63MBps and Annual MUST website hosting. Conducted HIV/AIDS awareness and behavioral Change activities commemorated world AIDs day and held 1 Gender & Equity Training workshop. 8 Ethical Review Committee meetings. Continued to disposal garbage in an environmentally friendly manner.	Item 211101 General Staff Salaries 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 211103 Allowances 212101 Social Security Contributions 213002 Incapacity, death benefits and funeral expenses 213003 Retrenchment costs 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221006 Commissions and related charges 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 222001 Telecommunications 222002 Postage and Courier 222003 Information and communications technology (ICT) 223001 Property Expenses 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 224001 Medical and Agricultural supplies 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 226001 Insurances 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 282101 Donations 282103 Scholarships and related costs	Spent 6,630,298 188,512 272,889 469,308 7,978 1,670 49,233 30,334 17,588 289,863 4,715 29,084 61,774 192,846 4,652 20,991 1,701 137,055 153,534 14,645 49,216 276,648 165,036 23,440 6,039 4,375 15,133 167,295 88,839 127,352 61,134 84,488 15,404 500 410,072

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Reasons for Variation in performance

Variance due to delayed payments for NSSF due to delay to change IPPS access rights of the university personnel who was on sick leave to generate schedules and pending clearance of outstanding LPOs

Total	10,073,642
Wage Recurrent	6,383,126
Non Wage Recurrent	906,583
AIA	2,783,933

Outputs Funded

Output: 51 Guild Services

Facilitation for Guild office supplies, workshops, meetings, seminars and recreation. Transfer(s) to ITFC –Bwindi and Indigenous Knowledge	Transferred funds to Students' Guild to facilitate office supplies, workshops, meetings, seminars and recreation. Transferred funds to ITFC - Bwindi	Item	Spent
		264101 Contributions to Autonomous Institutions	247,618

Reasons for Variation in performance

Variation due to front loading to cater for MUST participation in inter university games

Total	247,618
Wage Recurrent	0
Non Wage Recurrent	40,000
AIA	207,618

Output: 52 Subscriptions to Research and International Organisations

Pay Membership Fees to 6 International and 2 local organizations (IUCEA, AICAD, ACU, IAU IAU, AAU, Book Aid International, Consortium of Uganda Universities, RENU). Pay Subscription Fees to Journals.	Paid membership Fees to 2 International and 6 local Organization (ACU, AICAD, RENU, Vice Chancellor's Forum, ICPAU). Paid Subscription Fees to Journals. Subscription to Vice Chancellor's Forum, Federation of Uganda Employers, East African Law Society, Consortium of Uganda Universities, Consortium of Uganda University Libraries	Item	Spent
		262101 Contributions to International Organisations (Current)	49,730

Reasons for Variation in performance

No major variance

Total	49,730
Wage Recurrent	0
Non Wage Recurrent	24,500
AIA	25,230

Arrears

Output: 99 Arrears

Item	Spent
321605 Domestic arrears (Budgeting)	372,019

Reasons for Variation in performance

Total	372,019
Wage Recurrent	0

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	0
		AIA	372,019
		Total For SubProgramme	27,410,729
		Wage Recurrent	18,747,528
		Non Wage Recurrent	2,479,414
		AIA	6,183,787

Development Projects

Project: 0368 Development

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

		Item	Spent
Construction of 4,078sqm of ICS-Kihumuro (phase1) continuation.	Paid 15% advance for construction works of Phase 1 construction works of	312101 Non-Residential Buildings	602,060
Consultancy for Designs for Sports Complex at Kihumuro. Consultancy for supervision of works at Kihumuro.	4,078m2 of ICS - Faculty of Computing at Kihumuro		
Construction works of the Vice Chancellor's House at Kihumuro			

Reasons for Variation in performance

Variation was due to on-going court cases on the construction works and inadequate releases from GoU

Total	602,060
GoU Development	602,060
External Financing	0
AIA	0

Output: 73 Roads, Streets and Highways

		Item	Spent
Grading 0.6km of Estates Access Road at Kihumuro to Full Gravel	Paid 1 certificate for road works at Mbarara campus	312103 Roads and Bridges.	105,657

Reasons for Variation in performance

Variation was due to a supplementary funding for road works at Mbarara campus and on-going procurement process for leveling of a dual carriage road at Kihumuro

Total	105,657
GoU Development	0
External Financing	0
AIA	105,657
Total For SubProgramme	707,717
GoU Development	602,060
External Financing	0
AIA	105,657

Development Projects

Project: 1465 Institutional Support to Mbarara University - Retooling

Capital Purchases

Vote:137 Mbarara University

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Output: 76 Purchase of Office and ICT Equipment, including Software			
Replacing and repairing network equipment, cabling and accessories for the Computer Lab 3 (ICS) and the IITR/IMS Resource center, these are facilities whose networks. To expand wireless access. 30 Desktop Computers	Procured Network & Maintenance Equipment (Cables, Trunkings, Outdoor Routers, Wall mount kits, Power injector, & wall outlets & CISCO security bundle. Procured 1 Projector for FCI	Item 312202 Machinery and Equipment	Spent 45,320
Reasons for Variation in performance			
Variation due to inadequate GoU capital development releases and on-going procurement process for other ICT supplies and services.			
		Total	45,320
		GoU Development	27,130
		External Financing	0
		AIA	18,190
Output: 77 Purchase of Specialised Machinery & Equipment			
Assorted Laboratory and Office Equipment	Assorted Laboratory & Office Equipment: (1 Hot Air Oven, Bench-top centrifuge digital, 1 Desktop Computer & UPS, Vacuum Cleaner; FoM – 6 Projectors, 3 Desktop Computers, 4 Projector screens, 6 Laptop; FCI – 1 Projector)	Item 312202 Machinery and Equipment	Spent 84,511
Reasons for Variation in performance			
Variation due to inadequate GoU capital development releases and on-going procurement process for other ICT supplies and services.			
		Total	84,511
		GoU Development	81,407
		External Financing	0
		AIA	3,104
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Assorted Furniture and Fittings for Lecture Rooms, Offices and Laboratories	Procured assorted Furniture & Fittings for Lecture Rooms, Offices and Laboratories - (1 Statistic office chair for FoM, (FAST- 7 Office Desks, 4 Notice Boards; Audit – 1 Computer Table)	Item 312203 Furniture & Fixtures	Spent 12,350
Reasons for Variation in performance			
Variation due to inadequate GoU capital development releases and on-going procurement process for other ICT supplies and services.			
		Total	12,350
		GoU Development	0
		External Financing	0
		AIA	12,350
		Total For SubProgramme	142,181
		GoU Development	108,537
		External Financing	0
		AIA	33,644
		GRAND TOTAL	28,260,628
		Wage Recurrent	18,747,528

Vote:137 Mbarara University

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Non Wage Recurrent	2,479,414
GoU Development	710,597
External Financing	0
AIA	6,323,089

Vote:137 Mbarara University

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Program: 51 Delivery of Tertiary Education			
<i>Recurrent Programmes</i>			
Subprogram: 01 Headquarters			
<i>Outputs Provided</i>			
Output: 01 Teaching and Training			
Conduct 9 weeks of lectures & practicals. Procure teaching materials (Computer supplies, Chemicals, Apparatus, and Text books) for 3,629 students. Conduct 1 Study Trip for each of the following programmes: Nursing, Pharmacy, and Medical Laboratory Science. students. Hold 2 Quality Assurance and Curriculum Review meetings/workshops. Timely payment of salaries for 339 staff. Conduct 9 weeks of lectures & practicals. Procure teaching materials (Computer supplies, Chemicals, Apparatus, and Text books) for 3,629 students. Conduct 1 Study Trip for each of the following programmes: Nursing, Pharmacy, and Medical Laboratory Science. Hold 2 Quality Assurance and Curriculum Review meetings/workshops. Timely payment of salaries for 339 staff.	Conducted 9 weeks of lectures & practicals. Procured teaching materials (Computer supplies, Chemicals, and Apparatus) for 3,264 students. Conducted 1 Study Trip for each of the following programmes: Nursing, Pharmacy, and Medical Laboratory Science students. Held 2 Quality Assurance and Curriculum Review meetings/workshops.	Item 211101 General Staff Salaries 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 211103 Allowances 212101 Social Security Contributions 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 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 222001 Telecommunications 222002 Postage and Courier 222003 Information and communications technology (ICT) 224001 Medical and Agricultural supplies 224004 Cleaning and Sanitation 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 282103 Scholarships and related costs	Spent 3,828,086 440,294 144,531 372,119 1,111 13,430 15,142 1,500 1,977 6,850 18,986 26,612 1,267 5,651 280 1,100 16,084 3,176 36,786 25,990 20,011 2,617 26,279 4,431 49,206
Reasons for Variation in performance			
Variation due to on-going procurement for teaching materials like textbooks			
Variation due to on-going procurement for teaching materials like textbooks, reagents			
			Total
			5,063,517
			Wage Recurrent
			4,098,652
			Non Wage Recurrent
			362,680
			AIA
			602,185

Vote:137 Mbarara University

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Output: 02 Research, Consultancy and Publications			
Conduct 8 Research studies and make 5 publications. Hold 1 Public lectures and 2 Research workshops.	Conducted 5 Research studies and made 3 publications. Held 1 Public lecture and 2 Research workshops.	Item 282103 Scholarships and related costs	Spent 39,256
Reasons for Variation in performance			
No major variance			
		Total	39,256
		Wage Recurrent	0
		Non Wage Recurrent	6,444
		<i>AIA</i>	32,812
Output: 03 Outreach			
Conduct survey for Leadership & Community placement, School practice and Industrial Training. Participate in the Annual exhibitions for Uganda National Council for Higher Education and Uganda National Council for Science and Technology. Conduct Industrial Training for Pharmacy & Pharmaceutical Sciences students.	Conducted survey for Leadership & Community placement, School practice and Industrial Training. Participated in the Annual exhibition for Uganda National Council for Higher Education. Conducted Industrial Training for Pharmacy & Pharmaceutical Sciences students.	Item 227001 Travel inland	Spent 25,264
Reasons for Variation in performance			
No major variance. Activities are planned for Q4			
		Total	25,264
		Wage Recurrent	0
		Non Wage Recurrent	0
		<i>AIA</i>	25,264
Output: 04 Students' Welfare			
Pay Living out allowance for 635 GoU Students. Provide sanitation services in students' halls of residence	Paid Living out allowance for 635 GoU Students. Provided sanitation services in students halls of residence	Item 282103 Scholarships and related costs	Spent 519,430
Reasons for Variation in performance			
No major variance			
		Total	519,430
		Wage Recurrent	0
		Non Wage Recurrent	178,500
		<i>AIA</i>	340,930
Output: 05 Administration and Support Services			

Vote:137 Mbarara University

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Pay for 23,270 units of electricity and 5,930 units of water. Maintain and clean 7.42 ha of compounds and 15,030m ² of lecture rooms, laboratories and students' halls. Routine maintenance of buildings, equipment and vehicles. Hold 4 Council and Council Committee meetings, 1 Senate, 4 Contracts Committee, 2 management meetings and 1 workshop. Pay monthly Internet subscription for 33Mbps and Annual MUST website hosting. Conduct HIV/AIDS awareness and behavioral Change activities. 4 Ethical Review Committee meetings. Timely payment of salaries for 206 staff.	Paid for 145,264 units of electricity and 10,878 units of water. Maintain and clean 7.42 ha of compounds and 15,030m ² of lecture rooms, laboratories and students' halls. Routine maintenance of buildings, equipment and vehicles. Held 5 Council and Council Committee meetings, 2 Senate, 4 Contracts Committee, 2 management meetings and 1 workshop. Paid monthly Internet subscription for 63Mbps and Annual MUST website hosting. Conducted HIV/AIDS awareness and behavioral Change activities. 4 Ethical Review Committee meetings.	Item 211101 General Staff Salaries 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 211103 Allowances 212101 Social Security Contributions 213002 Incapacity, death benefits and funeral expenses 213003 Retrenchment costs 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221006 Commissions and related charges 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 222001 Telecommunications 222002 Postage and Courier 222003 Information and communications technology (ICT) 223001 Property Expenses 223004 Guard and Security services 223005 Electricity 223006 Water 224001 Medical and Agricultural supplies 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 226001 Insurances 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 282101 Donations 282103 Scholarships and related costs	Spent 2,229,349 124,988 34,253 65,272 3,178 821 30,891 10,160 4,986 94,583 1,655 7,253 21,341 33,758 867 4,950 577 29,345 53,816 18,490 141,798 53,055 10,448 4,021 3,416 617 68,754 23,374 41,047 43,607 40,049 2,730 500 340,930

Reasons for Variation in performance

Variance due to delayed payments for NSSF due to delay to change IPPS access rights of the university personnel who was on sick leave to generate schedules and pending clearance of outstanding LPOs

Vote:137 Mbarara University

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	3,544,881
		Wage Recurrent	2,118,620
		Non Wage Recurrent	254,656
		<i>AIA</i>	1,171,604

Outputs Funded

Output: 51 Guild Services

Transfer to students' Guild to facilitate office supplies, workshops, meetings, seminars and recreation. Transfer to ITFC - Bwindi. Provide recreation (sports and games) facilities for 3,629 students

Transferred to students' Guild to facilitate office supplies, workshops, meetings, seminars and recreation. Transferred to ITFC - Bwindi. Provided recreation (sports and games) facilities for 3,629 students.

Item	Spent
264101 Contributions to Autonomous Institutions	69,421

Reasons for Variation in performance

Variation due to front loading to cater for MUST participation in inter university games

Total	69,421
Wage Recurrent	0
Non Wage Recurrent	250
<i>AIA</i>	69,171

Output: 52 Subscriptions to Research and International Organisations

Pay Membership Fees to 4 International Organisation (AAU, IUCEA, AICAD, Book Aid International). Pay Subscription Fees to Journals.

Paid subscription Fees to 1 International (AICAD), Vice Chancellor's Forum, ICPAU. Paid subscription Fees to Journals.

Item	Spent
262101 Contributions to International Organisations (Current)	16,460

Reasons for Variation in performance

No major variance

Total	16,460
Wage Recurrent	0
Non Wage Recurrent	10,500
<i>AIA</i>	5,960

Arrears

Output: 99 Arrears

Item	Spent
321605 Domestic arrears (Budgeting)	372,019

Reasons for Variation in performance

Total	372,019
Wage Recurrent	0
Non Wage Recurrent	0
<i>AIA</i>	372,019
Total For SubProgramme	9,650,248
Wage Recurrent	6,217,272
Non Wage Recurrent	813,030
<i>AIA</i>	2,619,945

Vote:137 Mbarara University

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Development Projects

Project: 0368 Development

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Phase 1 construction works of 4,078m2 of Institute of Computer Science - Faculty of Computing at Kihumuro. pay consultancy for supervision of ongoing works. Procurement proces for construction works of VC's House at Kihumuro. Procurement process for consultancy for Design of Sports complex at Kihumuro finalised.

Item	Spent
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Reasons for Variation in performance

Variation was due to on-going court cases on the construction works and inadequate releases from GoU

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 73 Roads, Streets and Highways

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Pay certificates for road works at Mbarara campus	Paid 1 certificate for road works at Mbarara campus	312103 Roads and Bridges.	105,657

Reasons for Variation in performance

Variation was due to a supplementary funding for road works at Mbarara campus and on-going procurement process for leveling of a dual carriage road at Kihumuro

Total	105,657
GoU Development	0
External Financing	0
AIA	105,657
Total For SubProgramme	105,657
GoU Development	0
External Financing	0
AIA	105,657

Development Projects

Project: 1465 Institutional Support to Mbarara University - Retooling

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Procurement process for 1 Vehicle Station Wagon procured for the DoS	No output		

Reasons for Variation in performance

Variation due to inadequate GoU capital development releases

Total	0
GoU Development	0
External Financing	0

Vote:137 Mbarara University

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			AIA 0
Output: 76 Purchase of Office and ICT Equipment, including Software			
Replacing and repairing network equipment, cabling and accessories for the Computer Lab 3 (ICS) and the IITR/IMS Resource center. To expand wireless access. procure 30 Desktop computers.	Procured 1 Projector for FCI	Item 312202 Machinery and Equipment	Spent 3,104
Reasons for Variation in performance			
Variation due to inadequate GoU capital development releases and on-going procurement process for other ICT supplies and services.			
		Total	3,104
		GoU Development	3,104
		External Financing	0
		AIA	0
Output: 77 Purchase of Specialised Machinery & Equipment			
Assorted Laboratory and Office Equipment	Assorted Laboratory & Office Equipment (Vacuum Cleaner; FoM – 6 Projectors, 3 Desktop Computers, 4 Projector screens, 6 Laptop; FCI – 1 Projector	Item 312202 Machinery and Equipment	Spent 61,954
Reasons for Variation in performance			
Variation due to inadequate GoU capital development releases and on-going procurement process for other ICT supplies and services.			
		Total	61,954
		GoU Development	58,850
		External Financing	0
		AIA	3,104
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Assorted Furniture and Fittings for Lecture Rooms, Offices and Laboratories	Procured assorted Furniture & Fittings for Lecture Rooms, Offices and Laboratories (FAST- 7 Office Desks, 4 Notice Boards; Audit – 1 Computer Table,	Item 312203 Furniture & Fixtures	Spent 7,350
Reasons for Variation in performance			
Variation due to inadequate GoU capital development releases and on-going procurement process for other ICT supplies and services.			
		Total	7,350
		GoU Development	0
		External Financing	0
		AIA	7,350
		Total For SubProgramme	72,408
		GoU Development	61,954
		External Financing	0
		AIA	10,454
		GRAND TOTAL	9,828,314
		Wage Recurrent	6,217,272
		Non Wage Recurrent	813,030
		GoU Development	61,954
		External Financing	0

Vote:137 Mbarara University

QUARTER 3: Outputs and Expenditure in Quarter

AIA 2,736,057

Vote:137 Mbarara University

QUARTER 4: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Headquarters

Vote:137 Mbarara University

QUARTER 4: Revised Workplan

<i>US\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
<i>Outputs Provided</i>					
Output: 01 Teaching and Training					
	Item	Balance b/f	New Funds	Total	
	Conduct 6 weeks of lectures & practicals and 2 weeks of examinations. Procure teaching materials (Computer supplies, Chemicals, Apparatus, and Text books) for 3,264 students. Pay Faculty Allowance for 520 GoU Science based students. Hold 2 Quality Assurance and Curriculum Review meetings/workshops. Timely payment of salaries for 339 staff.	211101 General Staff Salaries	199,389	0	199,389
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	7,903	0	7,903
		211103 Allowances	39,929	0	39,929
		212101 Social Security Contributions	434,089	0	434,089
		212102 Pension for General Civil Service	2,050	0	2,050
		213001 Medical expenses (To employees)	5,037	0	5,037
		213002 Incapacity, death benefits and funeral expenses	3,833	0	3,833
		213003 Retrenchment costs	1,489	0	1,489
		221001 Advertising and Public Relations	10,859	0	10,859
		221002 Workshops and Seminars	7,019	0	7,019
		221003 Staff Training	21,631	0	21,631
		221005 Hire of Venue (chairs, projector, etc)	1,139	0	1,139
		221007 Books, Periodicals & Newspapers	135,987	0	135,987
		221008 Computer supplies and Information Technology (IT)	15,728	0	15,728
		221009 Welfare and Entertainment	5,119	0	5,119
		221011 Printing, Stationery, Photocopying and Binding	36,133	0	36,133
		221012 Small Office Equipment	2,050	0	2,050
		222001 Telecommunications	2,695	0	2,695
		222002 Postage and Courier	1,060	0	1,060
		222003 Information and communications technology (ICT)	7,801	0	7,801
		224001 Medical and Agricultural supplies	42,819	0	42,819
		224004 Cleaning and Sanitation	10,833	0	10,833
		227001 Travel inland	8,896	0	8,896
		227002 Travel abroad	24,138	0	24,138
		227004 Fuel, Lubricants and Oils	18,187	0	18,187
		228001 Maintenance - Civil	9,970	0	9,970
		228002 Maintenance - Vehicles	23,496	0	23,496
		228003 Maintenance – Machinery, Equipment & Furniture	8,138	0	8,138
		282103 Scholarships and related costs	31,370	0	31,370
		Total	1,118,786	0	1,118,786
		<i>Wage Recurrent</i>	<i>37,664</i>	<i>0</i>	<i>37,664</i>
		<i>Non Wage Recurrent</i>	<i>468,165</i>	<i>0</i>	<i>468,165</i>
		<i>AIA</i>	<i>612,957</i>	<i>0</i>	<i>612,957</i>

Vote:137 Mbarara University

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
Output: 02 Research, Consultancy and Publications				
Conduct 10 Research studies and make 2 publications. Hold 1 Public lecture and 2 Research workshops	Item	Balance b/f	New Funds	Total
	282103 Scholarships and related costs	24,098	0	24,098
	Total	24,098	0	24,098
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>20,291</i>	<i>0</i>	<i>20,291</i>
	<i>AIA</i>	<i>3,807</i>	<i>0</i>	<i>3,807</i>
Output: 03 Outreach				
Conduct Leadership & Community placement for 300 Medical students, Nursing, Pharmacy & Medical Lab. Science; 8 weeks of School Practice for 254 Science Education Students, 8 weeks of Industrial Training for 222 Computer Science, Computer Engineering and Information Technology Students, 140 Business Administration, and 38 Science Laboratory Technology Students.	Item	Balance b/f	New Funds	Total
	221011 Printing, Stationery, Photocopying and Binding	7,999	0	7,999
	223003 Rent – (Produced Assets) to private entities	28,128	0	28,128
	224001 Medical and Agricultural supplies	3,783	0	3,783
	227001 Travel inland	12,511	0	12,511
	227004 Fuel, Lubricants and Oils	1,489	0	1,489
	282103 Scholarships and related costs	814	0	814
	Total	54,723	0	54,723
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,781</i>	<i>0</i>	<i>5,781</i>
	<i>AIA</i>	<i>48,942</i>	<i>0</i>	<i>48,942</i>
Output: 04 Students' Welfare				
Provide health care and recreation (sports and games) facilities for 3,264 students	Item	Balance b/f	New Funds	Total
	224004 Cleaning and Sanitation	2,676	0	2,676
	Total	2,676	0	2,676
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>2,676</i>	<i>0</i>	<i>2,676</i>
Output: 05 Administration and Support Services				
Pay for 23,270 units of electricity and 5,930 units of water. Maintain and clean 13.2 ha of compounds and 15,030m2 of lecture rooms, laboratories and students' halls. Routine maintenance of buildings, equipment and vehicles. Hold 4 Council and Council Committee meetings, 4 Contracts committee, 2 management meetings and 1 workshop. Pay monthly Internet subscription for 33Mbps. Conduct HIV/AIDS awareness and behavioral Change activities. 4 Ethical Review committee meetings. Timely payment of salaries for 206 staff and NSSF statutory deductions.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	107,474	0	107,474
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	35,363	0	35,363
	211103 Allowances	(243)	0	(243)
	212101 Social Security Contributions	142,320	0	142,320
	213001 Medical expenses (To employees)	447	0	447
	213002 Incapacity, death benefits and funeral expenses	179	0	179
	213003 Retrenchment costs	2,797	0	2,797
	221001 Advertising and Public Relations	19,324	0	19,324
	221002 Workshops and Seminars	710	0	710
	221003 Staff Training	27,921	0	27,921
	221005 Hire of Venue (chairs, projector, etc)	111	0	111

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

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
	221006 Commissions and related charges	4,938	0	4,938
	221007 Books, Periodicals & Newspapers	8,883	0	8,883
	221008 Computer supplies and Information Technology (IT)	4,531	0	4,531
	221009 Welfare and Entertainment	9,800	0	9,800
	221011 Printing, Stationery, Photocopying and Binding	31,241	0	31,241
	221012 Small Office Equipment	3,862	0	3,862
	221014 Bank Charges and other Bank related costs	16,386	0	16,386
	222001 Telecommunications	2,430	0	2,430
	222003 Information and communications technology (ICT)	23,155	0	23,155
	223001 Property Expenses	163	0	163
	223003 Rent – (Produced Assets) to private entities	20	0	20
	223004 Guard and Security services	1	0	1
	223006 Water	61,540	0	61,540
	224001 Medical and Agricultural supplies	1,437	0	1,437
	224004 Cleaning and Sanitation	1,804	0	1,804
	224005 Uniforms, Beddings and Protective Gear	3,983	0	3,983
	226001 Insurances	32,696	0	32,696
	227001 Travel inland	44	0	44
	227002 Travel abroad	48,602	0	48,602
	227004 Fuel, Lubricants and Oils	7,342	0	7,342
	228001 Maintenance - Civil	30,970	0	30,970
	228002 Maintenance - Vehicles	44,325	0	44,325
	228003 Maintenance – Machinery, Equipment & Furniture	5,812	0	5,812
	282101 Donations	1,448	0	1,448
	282103 Scholarships and related costs	4,349	0	4,349
	Total	686,166	0	686,166
	Wage Recurrent	142,221	0	142,221
	Non Wage Recurrent	66,275	0	66,275
	AIA	477,670	0	477,670

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

<i>Transfer to Students' Guild to facilitate office supplies, workshops, meetings, seminars and recreation. Transfer to ITFC - Bwindi</i>	Item	Balance b/f	New Funds	Total
	264101 Contributions to Autonomous Institutions	6,382	0	6,382
	Total	6,382	0	6,382
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,000	0	5,000
	AIA	1,382	0	1,382

Output: 52 Subscriptions to Research and International Organisations

Vote:137 Mbarara University

QUARTER 4: Revised Workplan

<i>US\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
		Item	Balance b/f	New Funds	Total
	Pay membership Fees to 3 International and (IUCEA, IAU, AAU), Book Aid International, Pay Subscription Fees to Journals.	262101 Contributions to International Organisations (Current)	270	0	270
		Total	270	0	270
		<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>(2,000)</i>	<i>0</i>	<i>(2,000)</i>
		<i>AIA</i>	<i>2,270</i>	<i>0</i>	<i>2,270</i>

Arrears

Output: 99 Arrears

	Item	Balance b/f	New Funds	Total
	321605 Domestic arrears (Budgeting)	179,023	0	179,023
	Total	179,023	0	179,023
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>179,023</i>	<i>0</i>	<i>179,023</i>

Development Projects

Project: 0368 Development

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

	Item	Balance b/f	New Funds	Total	
	Construction of 4,078sqm of ICS-Kihumuro (phase1) continuation. Consultancy for Designs for Sports. Complex at Kihumuro. Consultancy for supervision of works at Kihumuro. Construction works of the Vice Chancellor's House and Hostel at Kihumuro	312101 Non-Residential Buildings	2,980,518	0	2,980,518
		Total	2,980,518	0	2,980,518
		<i>GoU Development</i>	<i>47,940</i>	<i>0</i>	<i>47,940</i>
		<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>AIA</i>	<i>2,932,578</i>	<i>0</i>	<i>2,932,578</i>

Output: 73 Roads, Streets and Highways

	Item	Balance b/f	New Funds	Total	
	Grading 0.6km of Estates Access Road at Kihumuro to Full Gravel	312103 Roads and Bridges.	165,437	0	165,437
		Total	165,437	0	165,437
		<i>GoU Development</i>	<i>50,000</i>	<i>0</i>	<i>50,000</i>
		<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>AIA</i>	<i>115,437</i>	<i>0</i>	<i>115,437</i>

Vote:137 Mbarara University

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Project: 1465 Institutional Support to Mbarara University - Retooling

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

1 Vehicle Station Wagon procured for the DoS	Item	Balance b/f	New Funds	Total
	312201 Transport Equipment	50,000	0	50,000
	Total	50,000	0	50,000
	<i>GoU Development</i>	<i>50,000</i>	<i>0</i>	<i>50,000</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: 76 Purchase of Office and ICT Equipment, including Software

ICT maintenance Equipment procured. 30 Desktop Computers procured	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	33,745	0	33,745
	Total	33,745	0	33,745
	<i>GoU Development</i>	<i>31,870</i>	<i>0</i>	<i>31,870</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>1,875</i>	<i>0</i>	<i>1,875</i>

Output: 77 Purchase of Specialised Machinery & Equipment

Assorted Laboratory and Office Equipment	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	49,804	0	49,804
	Total	49,804	0	49,804
	<i>GoU Development</i>	<i>(1,269)</i>	<i>0</i>	<i>(1,269)</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>51,072</i>	<i>0</i>	<i>51,072</i>

Output: 78 Purchase of Office and Residential Furniture and Fittings

Assorted Furniture and Fittings for Lecture Rooms, Offices and Laboratories	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	130,469	0	130,469
	Total	130,469	0	130,469
	<i>GoU Development</i>	<i>27,770</i>	<i>0</i>	<i>27,770</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>102,699</i>	<i>0</i>	<i>102,699</i>
	GRAND TOTAL	5,482,099	0	5,482,099
	<i>Wage Recurrent</i>	<i>179,886</i>	<i>0</i>	<i>179,886</i>
	<i>Non Wage Recurrent</i>	<i>563,513</i>	<i>0</i>	<i>563,513</i>
	<i>GoU Development</i>	<i>206,311</i>	<i>0</i>	<i>206,311</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>4,532,389</i>	<i>0</i>	<i>4,532,389</i>