

Vote: 137 Mbarara University

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: 137 Mbarara University

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) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	17.345	4.998	8.672	8.593	50.0%	49.5%	99.1%
Recurrent Non Wage	3.307	1.484	1.517	1.507	45.9%	45.6%	99.3%
Development GoU	3.799	1.047	1.033	0.246	27.2%	6.5%	23.9%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	24.450	7.529	11.222	10.347	45.9%	42.3%	92.2%
Total GoU+Donor (MTEF)	24.450	N/A	11.222	10.347	45.9%	42.3%	92.2%
(ii) Arrears and Taxes Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
(ii) Arrears and Taxes Taxes**	0.087	N/A	0.000	0.000	0.0%	0.0%	N/A
Total Budget	24.537	7.529	11.222	10.347	45.7%	42.2%	92.2%
(iii) Non Tax Revenue	8.877	N/A	3.324	3.034	37.4%	34.2%	91.3%
Grand Total	33.414	7.529	14.545	13.381	43.5%	40.0%	92.0%
Excluding Taxes, Arrears	33.327	7.529	14.545	13.381	43.6%	40.1%	92.0%

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	33.33	14.55	13.38	43.6%	40.1%	92.0%
Total For Vote	33.33	14.55	13.38	43.6%	40.1%	92.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

There were no major variances in the execution of the recurrents budget how ever excution of development budget faced challenges due to budget cuts

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

(i) Major unspent balances
Programs , Projects and Items
0.79 Bn Shs Programme/Project: 0368 Development
Reason: Vehicle for VC is not yet delivered and procurement of lifts not yet awarded
(ii) Expenditures in excess of the original approved budget

Vote: 137 Mbarara University

HALF-YEAR: Highlights of Vote Performance

* 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.

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

<i>Vote, Vote Function Key Output</i>	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>	1,142 new students enrolled and registered. 30 weeks of lectures & practicals and 4 weeks of examinations conducted. 10 weeks of Recess Term for 41 Nursing and 35 Medical Laboratory completion students. Procure teaching materials (Computers supplies, Chemicals, Apparatus, and Text books) for 3,669 students. Conduct 1 Study Trip for each of the following programmes: Nursing, Pharmacy, Medical Laboratory Science & Business Administration. Pay Faculty Allowance for 520 GoU Science based students. Graduation for 792 students conducted. 8 Quality Assurance and Curriculum Review meetings/workshops held.	Conducted 15 weeks of lectures & practicals and 4 weeks of examinations. Procured teaching materials (Computers supplies, Chemicals, Apparatus, and Text books) for 3,592 students. Paid Faculty Allowance for 530 GoU Science based students. Held 1 Quality Assurance and Curriculum Review meetings/workshops. Timely payment of salaries for 323 staff.	Graduation ceremony takes place on third quarter
<i>Performance Indicators:</i>			
Students enrolment	3,669	3592	
No. of students graduating	792	0	
Pass rates (all courses)	96.5	96.0	
<i>Output Cost:</i>	US\$ Bn: 18.147	US\$ Bn: 8.340	% Budget Spent: 46.0%
Output: 075103	Outreach		
<i>Description of Performance:</i>	8 weeks of Leadership and Community placement for 65 Medical students, 40 Nursing, 40 Pharmacy & 40 Medical Lab. Science, 8 weeks of School Practice for 210 Science Education Students, 8 weeks of Industrial Training for 173 Computer Science, Computer Engineering and Information Technology Students, 201 Business Administration, and 65 Science Laboratory Technology Students conducted. Participate in the Annual exhibitions for Uganda	Nursing Department and IITR conducted a survey for Leadership & Community placement.	Performance was as planned

Vote: 137 Mbarara University

HALF-YEAR: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	National Council for Higher Education and Uganda National Council for Science and Technology.		
<i>Output Cost:</i>	US\$ Bn: 0.546	US\$ Bn: 0.008	% Budget Spent: 1.5%
Output: 075104	Students' Welfare		
<i>Description of Performance:</i>	242 GoU students fed and accommodated and Living out allowance for 422 GoU students paid. Provide health care and recreation (sports and games) facilities for 3,669 students.	Fed and accommodated 246 GoU students and paid living out allowance for 422 GoU students. Provided health care and recreation (sports and games) facilities for 3,592 students	Performance as planned
<i>Performance Indicators:</i>			
No. of students accomodated	664	668	
<i>Output Cost:</i>	US\$ Bn: 0.878	US\$ Bn: 0.406	% Budget Spent: 46.2%
Vote Function Cost	US\$ Bn: 33.327	US\$ Bn: 13.381	% Budget Spent: 40.1%
Cost of Vote Services:	US\$ Bn: 33.327	US\$ Bn: 13.381	% Budget Spent: 40.1%

* Excluding Taxes and Arrears

The implementation of CEMAS faced challenges of delays of configuration of some modules and and interface with commercial banks and as such production of expected reports was delayed.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 137 Mbarara University		
Vote Function: 07 51 Delivery of Tertiary Education		
Continue with infrastructure development mainly at Kihumuro campus by completing the Faculty of Applied Sciences and Technology and embarking on new projects like ICS & VC's residence	Procurement process for lifts at award level to enable completion	Development budget cuts have slowed other projects
MUST will continue to lobby government for additional wage to improve staffing levels to atleast 50% as well enhancing staff salaries to inprove motivation and retention	Advertisements for vancacies were made for recruitment some more staff	Funding for recruitment is still inadequate.
Vote: 137 Mbarara University		
Vote Function: 07 51 Delivery of Tertiary Education		
Continue to enforce Accreditation of University programmes by NCHE. Emphasise procurement planning and endherence to plans and Quality Assurance.	submission of university programmes for acrditation were made and await approval by NCHE	NCHE take long to approve programmes.

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*

Vote: 137 Mbarara University

HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0751 Delivery of Tertiary Education	24.45	11.22	10.35	45.9%	42.3%	92.2%
<i>Class: Outputs Provided</i>	<i>20.56</i>	<i>10.15</i>	<i>10.06</i>	<i>49.4%</i>	<i>48.9%</i>	<i>99.1%</i>
075101 Teaching and Training	14.29	7.07	7.05	49.5%	49.4%	99.7%
075102 Research, Consultancy and Publications	0.07	0.03	0.04	43.7%	46.7%	106.9%
075103 Outreach	0.08	0.00	0.00	0.0%	3.0%	N/A
075104 Students' Welfare	0.36	0.18	0.17	50.0%	47.3%	94.6%
075105 Administration and Support Services	5.75	2.86	2.80	49.8%	48.6%	97.6%
<i>Class: Outputs Funded</i>	<i>0.09</i>	<i>0.04</i>	<i>0.04</i>	<i>46.8%</i>	<i>49.1%</i>	<i>105.0%</i>
075151 Guild Services	0.06	0.03	0.03	43.3%	48.3%	111.5%
075152 Subscriptions to Research and International Organisations	0.03	0.02	0.02	53.7%	50.7%	94.6%
<i>Class: Capital Purchases</i>	<i>3.80</i>	<i>1.03</i>	<i>0.25</i>	<i>27.2%</i>	<i>6.5%</i>	<i>23.9%</i>
075172 Government Buildings and Administrative Infrastructure	3.10	0.52	0.17	16.8%	5.6%	33.3%
075175 Purchase of Motor Vehicles and Other Transport Equipment	0.35	0.35	0.00	100.0%	0.0%	0.0%
075176 Purchase of Office and ICT Equipment, including Software	0.10	0.07	0.03	70.0%	25.7%	36.7%
075177 Purchase of Specialised Machinery & Equipment	0.20	0.07	0.03	34.9%	16.9%	48.4%
075178 Purchase of Office and Residential Furniture and Fittings	0.05	0.02	0.01	42.5%	26.1%	61.3%
Total For Vote	24.45	11.22	10.35	45.9%	42.3%	92.2%

* Excluding Taxes and Arrears

Table V3.2: 2015/16 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	<i>20.56</i>	<i>10.15</i>	<i>10.06</i>	<i>49.4%</i>	<i>48.9%</i>	<i>99.1%</i>
211101 General Staff Salaries	16.20	8.10	8.02	50.0%	49.5%	99.0%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1.15	0.57	0.57	50.0%	50.0%	100.0%
211103 Allowances	0.12	0.05	0.05	38.1%	45.3%	118.8%
212101 Social Security Contributions	1.12	0.56	0.56	50.0%	50.0%	100.0%
213001 Medical expenses (To employees)	0.01	0.01	0.00	50.0%	32.0%	64.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.00	50.0%	3.7%	7.4%
213003 Retrenchment costs	0.01	0.00	0.00	50.0%	3.9%	7.8%
221001 Advertising and Public Relations	0.03	0.01	0.01	49.1%	47.5%	96.8%
221002 Workshops and Seminars	0.03	0.01	0.01	34.1%	47.7%	139.8%
221003 Staff Training	0.04	0.01	0.02	38.4%	47.7%	124.0%
221004 Recruitment Expenses	0.01	0.01	0.00	50.0%	6.5%	13.0%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	50.0%	0.0%	0.0%
221006 Commissions and related charges	0.06	0.03	0.03	48.1%	49.6%	103.2%
221007 Books, Periodicals & Newspapers	0.12	0.04	0.06	35.0%	45.0%	128.5%
221008 Computer supplies and Information Technology (IT)	0.04	0.01	0.02	21.0%	42.7%	203.6%
221009 Welfare and Entertainment	0.04	0.02	0.02	45.1%	50.3%	111.7%
221010 Special Meals and Drinks	0.17	0.07	0.07	41.2%	42.2%	102.4%
221011 Printing, Stationery, Photocopying and Binding	0.08	0.04	0.03	47.5%	38.0%	80.1%
221012 Small Office Equipment	0.01	0.00	0.00	37.5%	35.4%	94.5%
221014 Bank Charges and other Bank related costs	0.01	0.00	0.00	50.0%	25.0%	50.0%
222001 Telecommunications	0.03	0.01	0.01	33.9%	33.9%	100.0%
222002 Postage and Courier	0.01	0.00	0.00	50.0%	46.1%	92.2%
222003 Information and communications technology (ICT)	0.10	0.04	0.06	43.8%	57.1%	130.2%
223001 Property Expenses	0.08	0.04	0.04	43.4%	49.2%	113.5%
223002 Rates	0.00	0.00	0.00	50.0%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	0.04	0.01	0.01	22.6%	12.8%	56.8%
223004 Guard and Security services	0.01	0.00	0.00	50.0%	49.0%	98.0%
223005 Electricity	0.08	0.04	0.04	50.0%	52.0%	104.0%

Vote: 137 Mbarara University

HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
223006 Water	0.05	0.03	0.03	50.0%	49.4%	98.7%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	50.0%	20.9%	41.8%
224001 Medical and Agricultural supplies	0.10	0.04	0.04	37.8%	41.7%	110.3%
224004 Cleaning and Sanitation	0.03	0.02	0.01	50.0%	39.9%	79.8%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	50.0%	25.0%	50.0%
225001 Consultancy Services- Short term	0.01	0.00	0.00	0.0%	0.0%	N/A
226001 Insurances	0.02	0.01	0.01	25.0%	25.0%	100.0%
227001 Travel inland	0.08	0.02	0.03	29.5%	30.8%	104.2%
227002 Travel abroad	0.06	0.03	0.03	45.1%	48.6%	107.7%
227004 Fuel, Lubricants and Oils	0.07	0.03	0.03	44.0%	48.0%	109.1%
228001 Maintenance - Civil	0.04	0.02	0.02	50.0%	46.2%	92.3%
228002 Maintenance - Vehicles	0.08	0.04	0.04	45.1%	44.3%	98.3%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.05	0.01	148.9%	20.2%	13.6%
282101 Donations	0.00	0.00	0.00	50.0%	25.0%	50.0%
282103 Scholarships and related costs	0.37	0.17	0.17	46.4%	46.4%	100.0%
Output Class: Outputs Funded	0.09	0.04	0.04	46.8%	49.1%	105.0%
262101 Contributions to International Organisations (Curre	0.00	0.02	0.02	N/A	N/A	94.6%
264101 Contributions to Autonomous Institutions	0.09	0.03	0.03	28.9%	32.2%	111.5%
Output Class: Capital Purchases	3.89	1.03	0.25	26.6%	6.3%	23.9%
312101 Non-Residential Buildings	2.70	0.52	0.17	19.3%	6.4%	33.3%
312102 Residential Buildings	0.40	0.00	0.00	0.0%	0.0%	N/A
312201 Transport Equipment	0.35	0.35	0.00	100.0%	0.0%	0.0%
312202 Machinery and Equipment	0.30	0.09	0.03	30.0%	11.3%	37.7%
312203 Furniture & Fixtures	0.05	0.02	0.01	42.5%	26.1%	61.3%
312204 Taxes on Machinery, Furniture & Vehicles	0.09	0.00	0.00	0.0%	0.0%	N/A
312213 ICT Equipment	0.00	0.05	0.03	N/A	N/A	51.4%
Grand Total:	24.54	11.22	10.35	45.7%	42.2%	92.2%
Total Excluding Taxes and Arrears:	24.45	11.22	10.35	45.9%	42.3%	92.2%

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	24.45	11.22	10.35	45.9%	42.3%	92.2%
<i>Recurrent Programmes</i>						
01 Headquarters	20.65	10.19	10.10	49.3%	48.9%	99.1%
<i>Development Projects</i>						
0368 Development	3.80	1.03	0.25	27.2%	6.5%	23.9%
Total For Vote	24.45	11.22	10.35	45.9%	42.3%	92.2%

* Excluding Taxes and Arrears

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

Vote: 137 Mbarara University**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 Headquarters***Outputs Funded***Output: 07 5151 Guild Services**

Facilitation for Guild office supplies, workshops, meetings, seminars and recreation. Transfer(s) to ITFC –Bwindi and Indigenous Knowledge

Facilitated for Guild office supplies, workshops, meetings, seminars and recreation. Made transfers to ITFC –Bwindi

<i>Item</i>	<i>Spent</i>
264101 Contributions to Autonomous Institutions	188,060

Reasons for Variation in performance

Sports activities which were a one off caused an over expenditure in the quarter but the overall for two quarters is within 50%

Total	188,060
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	29,000
<i>NTR</i>	159,060

Output: 07 5152 Subscriptions to Research and International Organisations

Pay Membership Fees to 6 International and 2 local organizations (IUCEA, AICAD, ACU, IAU (International Association of Universities), AAU (Association of African Universities), Book Aid International, Consortium of Uganda Universities, RENU). Pay Subscription Fees to Journals.

Paid Membership Fees to 4 International and 1 local organization (ACU, RENU). Paid subscription Fees to Journals.

<i>Item</i>	<i>Spent</i>
262101 Contributions to International Organisations (Current)	15,223
264101 Contributions to Autonomous Institutions	23,765

Reasons for Variation in performance

Performance slightly above normal due subscription invoices paid in this quarter.

Total	38,988
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	15,223
<i>NTR</i>	23,765

*Outputs Provided***Output: 07 5101 Teaching and Training**

1,142 new students enrolled and registered. 30 weeks of lectures & practicals and 4 weeks of examinations conducted. 10 weeks of Recess Term for 41 Nursing, and 35 Medical Laboratory completion students conducted. Procure teaching materials (Computers supplies, Chemicals, Apparatus, and Text books) for 3,669 students. 1 Study Trip for each of the following programmes: Nursing,

Conducted 15 weeks of lectures & practicals and 4 weeks of examinations. Procured teaching materials (Computers supplies, Chemicals, Apparatus, and Text books) for 3,592 students. Paid Faculty Allowance for 530 GoU Science based students. Held 1 Quality Assurance and Curriculum Review meetings/workshops. Timely payment of salaries for 323 staff.

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	6,283,526
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	412,384
211103 Allowances	204,120
212101 Social Security Contributions	641,069
213001 Medical expenses (To employees)	4,705
221001 Advertising and Public Relations	13,720
221002 Workshops and Seminars	40,381
221003 Staff Training	20,944

Vote: 137 Mbarara University**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 Headquarters**

Pharmacy, Medical Laboratory Science & Business Administration conducted. Faculty Allowance for 520 GoU Science based students paid. Graduation for 792 students conducted. 8 Quality Assurance and Curriculum Review meetings/workshops held. Salaries for 407 staff paid

Reasons for Variation in performance

Performance was as planned.

221007 Books, Periodicals & Newspapers	87,611
221008 Computer supplies and Information Technology (IT)	17,634
221009 Welfare and Entertainment	49,713
221011 Printing, Stationery, Photocopying and Binding	52,461
221012 Small Office Equipment	5,942
222001 Telecommunications	11,770
222002 Postage and Courier	1,380
222003 Information and communications technology (ICT)	17,964
224001 Medical and Agricultural supplies	59,375
224004 Cleaning and Sanitation	14,345
227001 Travel inland	56,652
227002 Travel abroad	119,078
227004 Fuel, Lubricants and Oils	56,530
228001 Maintenance - Civil	9,525
228002 Maintenance - Vehicles	40,534
228003 Maintenance – Machinery, Equipment & Furniture	9,550
282103 Scholarships and related costs	109,027
Total	8,339,940
Wage Recurrent	6,186,260
Non Wage Recurrent	867,896
NTR	1,285,784

Output: 07 5102 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 12 Research studies and made 6 publications. Held 1 public lectures, 1 Research workshops and 1 Research Dissemination Conference

Item	Spent
282103 Scholarships and related costs	138,110

Reasons for Variation in performance

No major variance

Total	138,110
Wage Recurrent	0
Non Wage Recurrent	35,014
NTR	103,096

Output: 07 5103 Outreach

8 weeks of Leadership and Community placement for 65 Medical students, 40 Nursing, 40 Pharmacy & 40 Medical Lab. Science, 8 weeks of School Practice for 210 Science Education Students, 8 weeks of Industrial Training for 173 Computer Science, Computer Engineering and Information Technology Students, 201 Business Administration, 40

Nursing Department and IITR conducted a survey for Leadership & Community placement.

Item	Spent
221001 Advertising and Public Relations	2,500
224001 Medical and Agricultural supplies	2,137
227001 Travel inland	5,159
227004 Fuel, Lubricants and Oils	3,100

Vote: 137 Mbarara University**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 Headquarters**

Pharmacy and 65 Science Laboratory Technology Students conducted. Participate in the Annual exhibitions for Uganda National Council for Higher Education and Uganda National Council for Science and Technology.

Reasons for Variation in performance

Conducted as planned.

Total	12,896
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	2,500
<i>NTR</i>	10,396

Output: 07 5104 Students' Welfare

242 GoU students fed and accommodated and living out allowance for 422 GoU students paid. Provide health care and recreation (sports and games) facilities for 3,669 students

Fed and accommodated 246 GoU students and paid living out allowance for 422 GoU students. Provided health care and recreation (sports and games) facilities for 3,592 students.

<i>Item</i>	<i>Spent</i>
221009 Welfare and Entertainment	8,972
221010 Special Meals and Drinks	132,837
224004 Cleaning and Sanitation	9,701
282103 Scholarships and related costs	254,367

Reasons for Variation in performance

Performed as planned

Total	405,877
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	168,908
<i>NTR</i>	236,969

Output: 07 5105 Administration and Support Services

293,083 units of electricity and 24,723 units of water paid. Maintain and clean 15.2 ha of compounds, and 15,030 square metres of lecture rooms, laboratories and students' halls. Routine maintenance of buildings, equipment and vehicles. 19 Council and Council Committee meetings, 3 Senate, 12 Contracts Committee, 11 management meetings and 2 workshops held. 750 ICT software Licenses procured and installed, monthly Internet subscription for 10Mbps and Annual MUST website hosting paid, ICT Skills Training for staff. University Strategic plan. Salaries for 217 staff paid. Review and Development. Conduct HIV/AIDS

Paid for 23,021 units of electricity and 5,930 units of water. Maintained and cleaned 13.2 ha of compounds and 14,030m² of lecture rooms, laboratories and students' halls. Routine maintenance of buildings, equipment and vehicles. Held 3 Council and Council Committee meetings, 1 Senate, 3 Contracts Committee, 3 management meetings and 1 workshop. Procured and installed 1,100 ICT software Licenses, Paid monthly Internet subscription for 10Mbps. Conducted HIV/AIDS awareness and behavioral Change activities. 3 Ethical Review Committee meetings.

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	2,512,055
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	161,640
211103 Allowances	67,449
212101 Social Security Contributions	161,000
213001 Medical expenses (To employees)	4,491
213002 Incapacity, death benefits and funeral expenses	1,855
213003 Retrenchment costs	300
221001 Advertising and Public Relations	27,679
221002 Workshops and Seminars	6,900
221003 Staff Training	9,439
221004 Recruitment Expenses	650
221006 Commissions and related charges	75,892
221007 Books, Periodicals & Newspapers	3,829

Vote: 137 Mbarara University**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 Headquarters**

awareness and behavioral Change activities. 12 Ethical Review Committee meetings. Contribution to staff medical/health insurance.

Reasons for Variation in performance

No major variance.

221008 Computer supplies and Information Technology (IT)	14,534
221009 Welfare and Entertainment	16,865
221011 Printing, Stationery, Photocopying and Binding	23,092
221012 Small Office Equipment	2,875
222001 Telecommunications	7,750
222002 Postage and Courier	8,289
222003 Information and communications technology (ICT)	216,209
223001 Property Expenses	75,313
223003 Rent – (Produced Assets) to private entities	21,850
223004 Guard and Security services	8,740
223005 Electricity	98,997
223006 Water	63,454
224001 Medical and Agricultural supplies	10,287
224004 Cleaning and Sanitation	12,329
226001 Insurances	92,501
227001 Travel inland	54,896
227002 Travel abroad	60,824
227004 Fuel, Lubricants and Oils	35,425
228001 Maintenance - Civil	42,037
228002 Maintenance - Vehicles	34,654
228003 Maintenance – Machinery, Equipment & Furniture	2,504
282103 Scholarships and related costs	28,800
Total	3,971,139
Wage Recurrent	2,407,036
Non Wage Recurrent	388,261
NTR	1,175,841

*Development Projects***Project 0368 Development***Capital Purchases***Output: 07 5172 Government Buildings and Administrative Infrastructure**

Completion of Faculty of Applied Sciences & Technology Block at Kihumuro by Installing 2 Lifts, Rehabilitation of main Administration buildings at Mbarara campus, Construction of Vice Chancellor's Residence and start Construction works of Institute of Computer Science at Kihumuro.

Paid Retainership Fees for Faculty of Applied Science and Technology at Kihumuro. Facilitated the development of University Strategic plan.

Reasons for Variation in performance

The procurement process for purchase of the lifts is at award stage. The cuts in development budget are likely to affect the award.

Total **178,649**

Vote: 137 Mbarara University**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 0368 Development**

<i>GoU Development</i>	173,649
<i>External Financing</i>	0
<i>NTR</i>	5,000

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

One (I) Vehicle (Station Wagon) for Vice Chancellor

No out put yet

Reasons for Variation in performance

The vehicle has not been delivered

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

Network Floor 2 of Faculty of Science, 35 Desktop Computers for Laboratories, 2 Wireless outdoor points, 1 Roll of Network cable and 1 Installation, Cleaning & Assorted Rewiring of electricity connections in Server Room, Procurement of Network Equipment (300 metres Fibre optic cable, 3 Network switches, Civil works & Installation costs) and Computer maintenance equipment & Accessories (10 RAM Chips, 6 Hard Drives, 6 Mouse, 4 Monitor & 2 Fiber Modules).

Procured Network Maintenance Equipment and networked Floor 2 of Faculty of Science Block.

Item
312213 ICT Equipment

Spent
25,690

Reasons for Variation in performance

Development budget cuts has caused variations.

Total	25,690
<i>GoU Development</i>	25,690
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 07 5177 Purchase of Specialised Machinery & Equipment

Assortment of Laboratory and Office Equipment: FoM – 6 Desktop Computers, 5 Laptops, 8 UPS, 1 Generator, 10 Microscopes, 3 Refrigerators; IITR – 5 Laptops, 4 Desktop Computers, 1 Photocopier, 1 Public Address System; FSc– Assorted Laboratory Equipment (2 Soil Testing kit, 2 Digital Generator Oscillators, 2 Microscopes, 5 Binoculars, 2 Ballistic Galvanometer, 10 Binocular Traps, 10

Assortment of Laboratory, Teaching and Office Equipment (5 Desktop Computers WITH Accessories - FoS; 1 Printer for IITR, 1 autoclave and 1 centrifuge and 1 microscope machines for FOM, 3 laptops and 1 printer for FOS and 2 printers for IITR procured).

Item
312202 Machinery and Equipment

Spent
45,210

Vote: 137 Mbarara University**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
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US\$ Thousands

Vote Function: 0751 Delivery of Tertiary Education*Development Projects***Project 0368 Development**

Set Square; ICS – 15 Desktop Computers, 5 Laptops, 3 LCDs; IMS – 1 Heavy Duty Photocopier, 1 Small Generator, 6 Desktop Computers, 6 Laptop Computers, Networking IMS Office Wing; and Central Administration – 5 Desktops Computers, 3 Laptops and 1 Heavy Duty Central Printer.

Reasons for Variation in performance

no major variance.

Total	45,210
<i>GoU Development</i>	34,110
<i>External Financing</i>	0
<i>NTR</i>	11,100

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

Assorted Lecture Room, Office & Laboratory Furniture (1 Conference Table, 30 Office Chair, 3 Executive Chairs, 9 Filing Cabinets, 12 Office Desks, 6 Book Shelves, 4 Work Stations).

Assorted Lecture Room, Laboratory and Office furniture (IMS - 10 Chairs, 3 Book Shelves & 4 Tables; Library - 1 Desk and 2 Office Chairs, DVC and other offices 4 office desks 7 office chairs and 3 book shelves) procured.

Item

312203 Furniture & Fixtures

Spent

35,985

Reasons for Variation in performance

Performance in quarter above expected but overall is normal.

Total	35,985
<i>GoU Development</i>	13,047
<i>External Financing</i>	0
<i>NTR</i>	22,938

GRAND TOTAL	13,380,544
<i>Wage Recurrent</i>	8,593,296
<i>Non Wage Recurrent</i>	1,506,803
<i>GoU Development</i>	246,496
<i>External Financing</i>	0
<i>NTR</i>	3,033,949

Vote: 137 Mbarara 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
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UShs Thousand

Vote Function: 0751 Delivery of Tertiary Education*Recurrent Programmes***Programme 01 Headquarters***Outputs Funded***Output: 07 5151 Guild Services**

Facilitation for Guild office supplies, workshops, meetings, seminars and recreation. Transfer(s) to ITFC –Bwindi and Indigenous Knowledge

Facilitated for Guild office supplies, workshops, meetings, seminars and recreation. Made transfers to ITFC –Bwindi

Item

264101 Contributions to Autonomous Institutions

Spent

146,560

Reasons for Variation in performance

Sports activities which were a one off caused an over expenditure in the quarter but the overall for two quarters is within 50%

Total	146,560
Wage Recurrent	0
Non Wage Recurrent	15,000
NTR	131,560

Output: 07 5152 Subscriptions to Research and International Organisations

Pay Membership Fees to 1 International and 1 local organization (ACU, RENU). Pay subscription Fees to Journals.

Paid Membership Fees to 1 International and 1 local organization (ACU, RENU). Paid subscription Fees to Journals.

Item

262101 Contributions to International Organisations (Current)

Spent

7,173

264101 Contributions to Autonomous Institutions

17,565

Reasons for Variation in performance

Performance slightly above normal due subscription invoices paid in this quarter.

Total	24,738
Wage Recurrent	0
Non Wage Recurrent	7,173
NTR	17,565

*Outputs Provided***Output: 07 5101 Teaching and Training**

Conduct 8 weeks of lectures & practicals and 2 weeks of examinations. Procure teaching materials (Computers supplies, Chemicals, Apparatus, and Text books) for 3,592 students. Pay Faculty Allowance for 530 GoU Science based students. Hold 2 Quality Assurance and Curriculum Review meetings/workshops. Timely payment of salaries for 323 staff.

Conducted 8 weeks of lectures & practicals and 2 weeks of examinations. Procured teaching materials (Computers supplies, Chemicals, Apparatus, and Text books) for 3,592 students. Paid Faculty Allowance for 530 GoU Science based students. Held 1 Quality Assurance and Curriculum Review meetings/workshops. Timely payment of salaries for 323 staff.

Item

211101 General Staff Salaries

3,008,498

211102 Contract Staff Salaries (Incl. Casuals, Temporary)

206,192

211103 Allowances

136,950

212101 Social Security Contributions

336,292

213001 Medical expenses (To employees)

2,860

221001 Advertising and Public Relations

10,172

221002 Workshops and Seminars

24,196

221003 Staff Training

14,600

221007 Books, Periodicals & Newspapers

65,176

221008 Computer supplies and Information Technology (IT)

16,963

221009 Welfare and Entertainment

41,604

Reasons for Variation in performance

Performance was as planned.

Vote: 137 Mbarara 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
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US\$ Thousand

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

221011 Printing, Stationery, Photocopying and Binding	33,149
221012 Small Office Equipment	4,987
222001 Telecommunications	7,770
222002 Postage and Courier	1,030
222003 Information and communications technology (ICT)	14,575
224001 Medical and Agricultural supplies	42,764
224004 Cleaning and Sanitation	12,705
227001 Travel inland	40,405
227002 Travel abroad	78,653
227004 Fuel, Lubricants and Oils	43,740
228001 Maintenance - Civil	8,150
228002 Maintenance - Vehicles	21,355
228003 Maintenance – Machinery, Equipment & Furniture	7,070
282103 Scholarships and related costs	85,440
Total	4,265,296
Wage Recurrent	3,064,690
Non Wage Recurrent	480,266
NTR	720,340

Output: 07 5102 Research, Consultancy and Publications

Conduct 11 Research studies and make 8 publications. Hold 2 Public lectures, 2 Research workshops and 1 Research Dissemination Conference.	Conducted 8 Research studies and made 6 publications. Held 1 public lectures, 1 Research workshops and 1 Research Dissemination Conference
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Item	Spent
282103 Scholarships and related costs	115,610

Reasons for Variation in performance

No major variance

Total	115,610
Wage Recurrent	0
Non Wage Recurrent	22,014
NTR	93,596

Output: 07 5103 Outreach

Conduct survey for Leadership & Community placement, School practice and Industrial Training.	Conduct survey for Leadership & Community placement, School practice and Industrial Training.
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Item	Spent
221001 Advertising and Public Relations	2,500
224001 Medical and Agricultural supplies	2,137
227001 Travel inland	5,159
227004 Fuel, Lubricants and Oils	3,100

Reasons for Variation in performance

Conducted as planned.

Total	12,896
Wage Recurrent	0
Non Wage Recurrent	2,500

Vote: 137 Mbarara 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
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US\$ Thousand

Vote Function: 0751 Delivery of Tertiary Education*Recurrent Programmes***Programme 01 Headquarters****Output: 07 5104 Students' Welfare**

Feed and accommodate 246 GoU students. Provide health care and recreation (sports and games) facilities for 3,592 students.

Fed and accommodated 246 GoU students. Provided health care and recreation (sports and games) facilities for 3,592 students.

<i>Item</i>	<i>Spent</i>
221009 Welfare and Entertainment	3,972
221010 Special Meals and Drinks	58,290
224004 Cleaning and Sanitation	2,201
282103 Scholarships and related costs	7,928

Reasons for Variation in performance

Performed as planned

Total	72,391
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	38,869
<i>NTR</i>	33,522

Output: 07 5105 Administration and Support Services

Pay for 23,021 units of electricity and 5,930 units of water. Maintain and clean 13.2 ha of compounds and 14,030m² of lecture rooms, laboratories and students' halls. Routine maintenance of buildings, equipment and vehicles. Hold 5 Council and Council Committee meetings, 1 Senate, 4 Contracts Committee, 3 management meetings and 1 workshop. Procure and install 1,100 ICT software Licenses, Pay monthly Internet subscription for 10Mbps. Conduct HIV/AIDS awareness and behavioral Change activities. 4 Ethical Review Committee meetings.

Paid for 23,021 units of electricity and 5,930 units of water. Maintained and cleaned 13.2 ha of compounds and 14,030m² of lecture rooms, laboratories and students' halls. Routine maintenance of buildings, equipment and vehicles. Held 3 Council and Council Committee meetings, 1 Senate, 3 Contracts Committee, 3 management meetings and 1 workshop. Procured and installed 1,100 ICT software Licenses, Paid monthly Internet subscription for 10Mbps. Conducted HIV/AIDS awareness and behavioral Change activities. 3 Ethical Review Committee meetings.

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	1,224,161
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	80,820
211103 Allowances	51,024
212101 Social Security Contributions	80,500
213001 Medical expenses (To employees)	1,800
213002 Incapacity, death benefits and funeral expenses	1,305
213003 Retrenchment costs	300
221001 Advertising and Public Relations	12,248
221002 Workshops and Seminars	6,150
221003 Staff Training	7,616
221004 Recruitment Expenses	650
221006 Commissions and related charges	42,642
221007 Books, Periodicals & Newspapers	2,123
221008 Computer supplies and Information Technology (IT)	6,650
221009 Welfare and Entertainment	9,682
221011 Printing, Stationery, Photocopying and Binding	11,562
221012 Small Office Equipment	2,370
222001 Telecommunications	3,500
222002 Postage and Courier	6,856
222003 Information and communications technology (ICT)	117,870
223001 Property Expenses	40,297
223003 Rent – (Produced Assets) to private entities	16,600
223004 Guard and Security services	1,200
223005 Electricity	59,573
223006 Water	39,242
224001 Medical and Agricultural supplies	3,547
224004 Cleaning and Sanitation	9,725
226001 Insurances	87,501

Reasons for Variation in performance

No major variance.

Vote: 137 Mbarara 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
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US\$ Thousand

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

227001 Travel inland	31,194
227002 Travel abroad	25,631
227004 Fuel, Lubricants and Oils	19,625
228001 Maintenance - Civil	30,912
228002 Maintenance - Vehicles	21,924
228003 Maintenance – Machinery, Equipment & Furniture	1,404
282103 Scholarships and related costs	28,800
Total	2,087,003
<i>Wage Recurrent</i>	<i>1,192,458</i>
<i>Non Wage Recurrent</i>	<i>152,563</i>
<i>NTR</i>	<i>741,982</i>

*Development Projects***Project 0368 Development***Capital Purchases***Output: 07 5172 Government Buildings and Administrative Infrastructure**

Completion of Faculty of Applied Sciences and Technology at Kihumuro by installing 2 Lifts and Generator. Development of University Strategic plan. Construction works for VC,s Residence and Institute of Computer Science at Kihumuro.

No outputs achieved.

Reasons for Variation in performance

The procurement process for purchase of the lifts is at award stage. The cuts in development budget are likely to affect the award.

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

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

One (I) Vehicle (Station Wagon) for Vice Chancellor procured.

No out put yet

Reasons for Variation in performance

The vehicle has not been delivered

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

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

Vote: 137 Mbarara 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
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US\$ Thousand

Vote Function: 0751 Delivery of Tertiary Education*Development Projects***Project 0368 Development**

		<i>Item</i>	<i>Spent</i>
Network Miantenance Equipment procured. Floor 2 of Faculty of Science Block Networked, 35 Desktop Computers for Laboratories and 2 Wireless outdoor points procured.	Procured Network Miantenance Equipment and networked Floor 2 of Faculty of Science Block.	312213 ICT Equipment	25,690

Reasons for Variation in performance

Development budget cuts has has caused variations.

Total	25,690
<i>GoU Development</i>	25,690
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 07 5177 Purchase of Specialised Machinery & Equipment

		<i>Item</i>	<i>Spent</i>
Assortment of Laboratory, Teaching and Office Equipment procured.	Procured 1 autoclave and 1 centrifuge and 1 microscope machines for FOM, 3 laptops and 1 printer for FOS and 2 printers for IITR	312202 Machinery and Equipment	21,125

Reasons for Variation in performance

no major variance.

Total	21,125
<i>GoU Development</i>	13,625
<i>External Financing</i>	0
<i>NTR</i>	7,500

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

		<i>Item</i>	<i>Spent</i>
Assorted Lecture Room, Laboratory and Office furniture procured.	Procured 4 office desks 7 office chairs and 3 book shelves.	312203 Furniture & Fixtures	15,667

Reasons for Variation in performance

Performance in quarter above expected but overall is normal.

Total	15,667
<i>GoU Development</i>	8,767
<i>External Financing</i>	0
<i>NTR</i>	6,900

Vote: 137 Mbarara 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>
		GRAND TOTAL 6,786,976
		<i>Wage Recurrent</i> 4,257,148
		<i>Non Wage Recurrent</i> 718,385
		<i>GoU Development</i> 48,082
		<i>External Financing</i> 0
		NTR 1,763,361

Vote: 137 Mbarara University**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)	<i>US\$ Thousand</i>	
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Vote Function: 0751 Delivery of Tertiary Education*Recurrent Programmes***Programme 01 Headquarters***Outputs Funded***Output: 07 5151 Guild Services**

Facilitated for Guild office supplies, workshops, meetings, seminars and recreation. Made transfers to ITFC –Bwindi

Total	-21,060	0	-21,060
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	-3,000	0	-3,000
<i>NTR</i>	-18,060	0	-18,060

Output: 07 5152 Subscriptions to Research and International Organisations

Pay Membership Fees to 1 International and 1 local organization (Book Aid International). Pay Subscription Fees to Journals.

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
262101 Contributions to International Organisations (Current)	877	0	877
Total	-7,388	0	-7,388
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	877	0	877
<i>NTR</i>	-8,265	0	-8,265

*Outputs Provided***Output: 07 5101 Teaching and Training**

Conduct 9 weeks of lectures & practicals. Procure teaching materials (Computers supplies, Chemicals, Apparatus, and Text books) for 3,669 students. Conduct 1 Study Trip for each of the following programmes: Nursing, Pharmacy, Medical Laboratory Science & Business Administration. Conduct Graduation for 965 students. Hold 2 Quality Assurance and Curriculum Review meetings/workshops. Timely payment of salaries for 407 staff

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
211101 General Staff Salaries	274,090	0	274,090
213001 Medical expenses (To employees)	2,021	0	2,021
213002 Incapacity, death benefits and funeral expenses	4,823	0	4,823
213003 Retrenchment costs	1,848	0	1,848
221001 Advertising and Public Relations	3,199	0	3,199
221005 Hire of Venue (chairs, projector, etc)	968	0	968
221011 Printing, Stationery, Photocopying and Binding	10,964	0	10,964
221012 Small Office Equipment	808	0	808
222002 Postage and Courier	220	0	220
224004 Cleaning and Sanitation	1,404	0	1,404
228001 Maintenance - Civil	225	0	225
228003 Maintenance – Machinery, Equipment & Furniture	4,919	0	4,919
Total	244,422	0	244,422
<i>Wage Recurrent</i>	56,880	0	56,880
<i>Non Wage Recurrent</i>	-37,951	0	-37,951
<i>NTR</i>	225,493	0	225,493

Output: 07 5102 Research, Consultancy and Publications

Conduct 8 Research studies and make 5 publications. Hold 1 Public lectures and 2 Research workshops.

Total	7,640	0	7,640
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	-2,264	0	-2,264
<i>NTR</i>	9,904	0	9,904

Vote: 137 Mbarara University**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 Headquarters****Output: 07 5103 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.

07 51 Conduct 8 weeks of Leadership and Community

Total	-2,296	0	-2,296
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>-2,500</i>	<i>0</i>	<i>-2,500</i>
NTR	204	0	204

Output: 07 5104 Students' Welfare

Feed and accommodate 260 GoU students and pay living out allowance for 455GoU students.

Provide health care and recreation (sports and games) facilities for 3,431 students

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
224004 Cleaning and Sanitation	1,299	0	1,299
282103 Scholarships and related costs	14,033	0	14,033
Total	32,071	0	32,071
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>9,592</i>	<i>0</i>	<i>9,592</i>
NTR	22,479	0	22,479

Output: 07 5105 Administration and Support Services

Pay for 23,021 units of electricity and 5,930 units of water. Maintain and clean 13.2 ha of compounds and 14,030m² of lecture rooms, laboratories and students' halls.

Routine maintenance of buildings, equipment and vehicles. Hold 5 Council and Council Committee meetings, 1 Senate, 4 Contracts Committee, 2 management meetings and 1 workshops. Procure and install

1,100 ICT software Licenses, Pay monthly Internet subscription for 10Mbps and Annual MUST website hosting. Conduct HIV/AIDS awareness and behavioral Change activities. 4 Ethical Review Committee meetings.

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
211101 General Staff Salaries	178,602	0	178,602
213001 Medical expenses (To employees)	3,009	0	3,009
213002 Incapacity, death benefits and funeral expenses	2,895	0	2,895
213003 Retrenchment costs	1,700	0	1,700
221001 Advertising and Public Relations	4,551	0	4,551
221002 Workshops and Seminars	2,600	0	2,600
221003 Staff Training	5,020	0	5,020
221004 Recruitment Expenses	4,350	0	4,350
221007 Books, Periodicals & Newspapers	172	0	172
221008 Computer supplies and Information Technology (IT)	-1,934	0	-1,934
221009 Welfare and Entertainment	6,135	0	6,135
221011 Printing, Stationery, Photocopying and Binding	2,008	0	2,008
221014 Bank Charges and other Bank related costs	4,500	0	4,500
222001 Telecommunications	500	0	500
222002 Postage and Courier	-4,939	0	-4,939
223002 Rates	500	0	500
223003 Rent – (Produced Assets) to private entities	-12,600	0	-12,600
223004 Guard and Security services	-1,240	0	-1,240
223006 Water	-3,479	0	-3,479
223007 Other Utilities- (fuel, gas, firewood, charcoal)	5,038	0	5,038
224004 Cleaning and Sanitation	1,879	0	1,879
224005 Uniforms, Beddings and Protective Gear	1,875	0	1,875
228001 Maintenance - Civil	963	0	963
228002 Maintenance - Vehicles	6,437	0	6,437
228003 Maintenance – Machinery, Equipment & Furniture	39,785	0	39,785
282101 Donations	500	0	500
Total	102,386	0	102,386

Vote: 137 Mbarara University**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)	US\$ Thousand	
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Vote Function: 0751 Delivery of Tertiary Education*Recurrent Programmes***Programme 01 Headquarters**

<i>Wage Recurrent</i>	22,120	0	22,120
<i>Non Wage Recurrent</i>	45,293	0	45,293
<i>NTR</i>	34,974	0	34,974

*Development Projects***Project 0368 Development***Capital Purchases***Output: 07 5172 Government Buildings and Administrative Infrastructure**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Rehabilitation of main Administration buildings at Mbarara campus and Construction works for Institute of Computer Science at Kihumuro.	312101 Non-Residential Buildings	352,105	0	352,105
Total	352,105	0	352,105	
<i>GoU Development</i>	347,105	0	347,105	
<i>External Financing</i>	0	0	0	
<i>NTR</i>	5,000	0	5,000	

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

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
No outputs.	312201 Transport Equipment	350,000	0	350,000
Total	350,000	0	350,000	
<i>GoU Development</i>	350,000	0	350,000	
<i>External Financing</i>	0	0	0	
<i>NTR</i>	0	0	0	

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

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Network Miantenance Equipment procured.	312202 Machinery and Equipment	20,000	0	20,000
Network Equipment (300 metres Fibre optic cable, 3 Network switches, Civil works & Installation costs) procured	312213 ICT Equipment	24,310	0	24,310
Total	44,310	0	44,310	
<i>GoU Development</i>	44,310	0	44,310	
<i>External Financing</i>	0	0	0	
<i>NTR</i>	0	0	0	

Output: 07 5177 Purchase of Specialised Machinery & Equipment

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Assortment of Laboratory, Teaching and Office Equipment procured.	312202 Machinery and Equipment	55,290	0	55,290
Total	55,290	0	55,290	
<i>GoU Development</i>	36,390	0	36,390	
<i>External Financing</i>	0	0	0	
<i>NTR</i>	18,900	0	18,900	

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

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Assorted Lecture Room, Laboratory and Office furniture procured.	312203 Furniture & Fixtures	7,282	0	7,282
Total	7,282	0	7,282	
<i>GoU Development</i>	8,220	0	8,220	
<i>External Financing</i>	0	0	0	
<i>NTR</i>	-938	0	-938	

Vote: 137 Mbarara University**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)		<i>UShs Thousand</i>	
	GRAND TOTAL	1,164,762	0	1,164,762
	<i>Wage Recurrent</i>	79,000	0	79,000
	<i>Non Wage Recurrent</i>	10,046	0	10,046
	<i>GoU Development</i>	786,025	0	786,025
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	289,691	0	289,691

Vote: 137 Mbarara University**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	2.886084276	0.8604	29.8%	1.001	34.7%
Total	2.886084276	0.8604	29.8%	1.001	34.7%

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

To cater for core mandate of delivery of tertiary education

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	3.892437411	1.473	37.8%	2.363	60.7%
Total	3.892437411	1.473	37.8%	2.363	60.7%

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

To fund development projects

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	6.778521687	2.3334	34.4%	3.364	49.6%

Vote: 137 Mbarara University

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		
○ Recurrent Programmes		
- 01 Headquarters	Data In	Data In
○ Development Projects		
- 0368 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		
○ Recurrent Programmes		
- 01 Headquarters	Data In	Data In
○ Development Projects		
- 0368 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:

Type of variance	Unspent Balances	Over expenditure vs
0751 Delivery of Tertiary Education		
○ Development Projects		
- 0368 Development	Data In	Data In

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

Vote: 137 Mbarara University**Checklist for OBT Submissions made during QUARTER 3*****Quarterly Cash Requests (Step 4)***

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

	Cash Request
Cash Request	Data In