

Vote:137 Mbarara University

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	23.929	11.965	11.965	13.785	50.0%	57.6%	115.2%
Non Wage	3.943	1.920	1.919	1.554	48.7%	39.4%	81.0%
Devt. GoU	3.799	0.925	0.726	0.109	19.1%	2.9%	15.1%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	31.671	14.809	14.610	15.448	46.1%	48.8%	105.7%
Total GoU+Ext Fin (MTEF)	31.671	14.809	14.610	15.448	46.1%	48.8%	105.7%
Arrears	0.000	0.659	0.659	0.000	65.9%	0.0%	0.0%
Total Budget	31.671	15.468	15.269	15.448	48.2%	48.8%	101.2%
<i>A.I.A Total</i>	7.957	1.989	4.343	3.271	54.6%	41.1%	75.3%
Grand Total	39.628	17.457	19.612	18.718	49.5%	47.2%	95.4%
Total Vote Budget Excluding Arrears	39.628	16.798	18.953	18.718	47.8%	47.2%	98.8%

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	39.63	18.95	18.72	47.8%	47.2%	98.8%
Total for Vote	39.63	18.95	18.72	47.8%	47.2%	98.8%

Matters to note in budget execution

The overall variance in budget execution was mainly as a result of delayed release of NTR funds from consolidated fund, coupled late release of invoices from respective service providers to clear payments for services offered. MUST also faced challenges in implementation of the CEMAS system that eventually resulted in a policy shift to IFMS with the implications there are.

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	
0.365 Bn Shs	<i>SubProgram/Project :01 Headquarters</i>
Reason: Explanations have been given on the respective items of expenditure below	
<i>Items</i>	
200,923,817.009 UShs	212101 Social Security Contributions ^{1/24}

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	Reason: Contributions to nssf processed and will be paid in Q 3
27,135,500.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: invoices were being processed for payment in Q 3
16,995,500.000 UShs	227002 Travel abroad
	Reason: Invoices will be settled in Q 3
14,922,144.000 UShs	228002 Maintenance - Vehicles
	Reason: invoices were being processed for payment
14,756,812.903 UShs	227004 Fuel, Lubricants and Oils
	Reason: some requisitions were processed for payment in Q 3
0.617 Bn Shs	<i>SubProgram/Project :0368 Development</i>
	Reason: Explanation for variations have been given on respective expenditure items indicated below.
<i>Items</i>	
377,099,452.000 UShs	312101 Non-Residential Buildings
	Reason: Variation is due to pending advertisement for a contractor
150,000,000.000 UShs	312201 Transport Equipment
	Reason: Evaluation report at evaluation committee for consideration
94,250,000.000 UShs	312103 Roads and Bridges.
	Reason: Requisitions were not received in time.
5,310,000.000 UShs	312202 Machinery and Equipment
	Reason: Requisitions were received for commitment and shall be paid in Q 3
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

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
<i>Programme: 0751 Delivery of Tertiary Education</i>			
Output: 075101 Teaching and Training			

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QUARTER 2: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Description of Performance:</i>	1,297 new students enrolled and registered. 30 weeks of lectures & practicals and 4 weeks of examinations conducted. Procure teaching materials (Computers supplies, Chemicals, Apparatus, and Text books) for 3,553 students. 1 Study Trip for each of the foll	Enrolled and registered 1,206 new students (182 Government & 1,024 private). Conducted 15 weeks of lectures & practicals and 2 weeks of examinations. Procured teaching materials (Computer supplies, Chemicals, Apparatus, and Text books) for 3,553 students. Held 4 Quality Assurance and Curriculum Review meetings/workshops. Paid Faculty Allowance for 607 GoU science based students. Conducted 1 studt Trip for each of the following programmes: Business Administration, Accounting & Finance. Held 2 QA and curriculum review meetings/workshops	Variation is due to on-going procurement process for Text Books which is at commitment level.
<i>Performance Indicators:</i>			
<i>No. of students graduating</i>	973	No Data	
<i>Pass rates (all courses)</i>	96.5	No Data	
<i>Students enrolment</i>	3553	No Data	
Output Cost: US\$ Bn:	17.962	US\$ Bn:	8.650 % Budget Spent: 48.2%
Output: 075103 Outreach			
<i>Description of Performance:</i>	8 weeks of Leadership and Community placement for 75 Medical students, 43 Nursing, 44 Pharmacy & 66 Medical Lab. Science, 17 Pharmaceutical Science students; 8 weeks of School Practice for 263 Science Education Students, 8 weeks of Industrial Training for	Conducted community twinning programme for 135 students in 9 villages. Conducted home visits for Nursing Dept. and survey for Industrial Training for Management Sciences	Variation is due to other surveys yet to be conducted in Q3
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	0.111	US\$ Bn:	0.000 % Budget Spent: 0.0%
Output: 075104 Students' Welfare			
<i>Description of Performance:</i>	358 (112 GoU & 246 private) students fed and accommodated and Living out allowance for 552 GoU students paid. Provide health care and recreation (sports and games) facilities for 3,553 students.	Fed and accommodated 346 (237 GoU & 100 private) students and pay living out allowance for 398 GoU students. Provide health care and recreation (sports and games) facilities for 3,553 students. Offer HIV/AIDs skills training and sensitisation for students.	No major variation
<i>Performance Indicators:</i>			
<i>No. of students accomodated</i>	664	No Data	
Output Cost: US\$ Bn:	0.357	US\$ Bn:	0.201 % Budget Spent: 56.3%

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QUARTER 2: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Program Cost:	<i>UShs Bn:</i>	31.671 <i>UShs Bn:</i>	8.851 % Budget Spent: 27.9%
Total Cost for Vote:	<i>UShs Bn:</i>	31.671 <i>UShs Bn:</i>	8.851 % Budget Spent: 27.9%

Performance highlights for the Quarter

The Quarter Revenue performance was as follows: Wage releases were UGX. 6.671bn (Out of which UGX. 5.982bn was from GoU and UGX. 0.695bn from NTR). The Non wage Recurrent release was UGX. 2.531 (out of which 0.904bn was from GoU and UGX 1.627 was from NTR). The Development release was UGX. 0.496bn (out of which UGX. 0.198bn was from GoU and UGX. 0.2986bn was from NTR).

The Actual Quarter Expenditure performance was as follows: Wage UGX. 6.671bn (Out of which UGX. 5.982bn was from GoU and UGX. 0.695bn from NTR). The Non wage Recurrent was UGX. 2.369b (out of which 0.883bn was from GoU and UGX 1.486 was from NTR). The Development was UGX. 0.244bn (out of which UGX. 0.068bn was from GoU and UGX. 0.176bn was from NTR). With the funds receive, MUST was able to pay salaries for 528 staff. Conducted 8 weeks of lectures & practicals and 2 weeks of examinations. Procured

teaching materials (Computer supplies, Chemicals, Apparatus,) for 3,553 students. Paid Faculty Allowance for 607 GoU Science based students. Conducted 1 Study Trip for each of the following programmes: Business Administration, Accounting & Finance and Procurement. Held 2 Quality Assurance and Curriculum Review meetings/workshops. Conducted 1 annual research dissemination conference. Conducted home visits by

nursing Dept. and survey for industrial training by management science. Fed and accommodated 358 (112 GoU & 246 private) students. Provided health care and recreation (sports and games) facilities for 3,553 students. Offered HIV/AIDs skills training and sensitisation for students. World Aids commemoration. Paid for 23,270 units of electricity and 5,930 units of water. Maintained and cleaned 7.42 ha of compounds and 15,030m² of lecture rooms, laboratories and students' halls. Carried out routine maintenance of buildings, equipment and vehicles. Held 5 Council and Council Committee meetings, 1 Senate, 4 Contracts Committee, 3 management meetings and 1 workshop. Paid monthly Internet subscription for 30Mbps. Conducted 4 Ethical Review Committee meetings.

The Development budget expenditure was for designs for the Faculty of computer science and a retention certificate.

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	31.67	15.27	15.45	48.2%	48.8%	101.2%
Class: Outputs Provided	27.78	13.84	15.29	49.8%	55.0%	110.5%
075101 Teaching and Training	17.96	8.98	8.65	50.0%	48.2%	96.4%
075102 Research, Consultancy and Publications	0.07	0.03	0.03	50.0%	46.2%	92.4%
075103 Outreach	0.11	0.01	0.00	8.6%	0.0%	0.0%
075104 Students' Welfare	0.36	0.18	0.20	50.0%	56.3%	112.6%
075105 Administration and Support Services	9.29	4.64	6.41	50.0%	69.0%	138.1%
Class: Outputs Funded	0.09	0.05	0.05	50.0%	50.0%	100.0%
075151 Guild Services	0.06	0.03	0.03	50.0%	50.0%	100.0%
075152 Subscriptions to Research and International Organisations	0.03	0.02	0.02	50.0%	50.0%	100.0%
Class: Capital Purchases	3.80	1.39	0.11	36.5%	2.9%	7.9%
075172 Government Buildings and Administrative Infrastructure	4.24	0.39	0.02	14.2%	0.6%	4.3%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
075173 Roads, Streets and Highways	0.38	0.09	0.00	25.0%	0.0%	0.0%
075175 Purchase of Motor Vehicles and Other Transport Equipment	0.30	0.15	0.00	50.0%	0.0%	0.0%
075176 Purchase of Office and ICT Equipment, including Software	0.10	0.03	0.00	25.0%	3.0%	12.0%
075177 Purchase of Specialised Machinery & Equipment	0.20	0.05	0.07	25.0%	33.3%	133.0%
075178 Purchase of Office and Residential Furniture and Fittings	0.05	0.67	0.02	1,343.0%	44.3%	3.3%
Total for Vote	31.67	15.27	15.45	48.2%	48.8%	101.2%

Table V3.2: 2016/17 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	27.78	13.84	15.29	49.8%	55.0%	110.5%
211101 General Staff Salaries	21.33	10.67	10.66	50.0%	49.9%	99.9%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2.59	1.30	3.13	50.0%	120.6%	241.3%
211103 Allowances	0.08	0.04	0.04	50.0%	46.6%	93.2%
212101 Social Security Contributions	1.85	0.92	0.72	50.0%	39.1%	78.2%
212102 Pension for General Civil Service	0.00	0.00	0.00	50.0%	0.0%	0.0%
213001 Medical expenses (To employees)	0.01	0.01	0.00	50.0%	0.0%	0.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.00	50.0%	17.8%	35.6%
213003 Retrenchment costs	0.01	0.00	0.00	50.0%	11.2%	22.3%
213004 Gratuity Expenses	0.00	0.00	0.00	50.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.02	0.01	0.00	50.0%	13.5%	27.1%
221002 Workshops and Seminars	0.03	0.01	0.01	50.0%	19.3%	38.6%
221003 Staff Training	0.04	0.02	0.01	50.0%	26.5%	52.9%
221004 Recruitment Expenses	0.01	0.01	0.00	50.0%	7.9%	15.7%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	50.0%	0.0%	0.0%
221006 Commissions and related charges	0.08	0.04	0.05	50.0%	54.6%	109.2%
221007 Books, Periodicals & Newspapers	0.05	0.03	0.02	49.0%	30.3%	61.7%
221008 Computer supplies and Information Technology (IT)	0.04	0.02	0.01	47.6%	22.7%	47.7%
221009 Welfare and Entertainment	0.07	0.03	0.02	45.9%	27.3%	59.5%
221010 Special Meals and Drinks	0.17	0.07	0.07	41.9%	40.8%	97.4%
221011 Printing, Stationery, Photocopying and Binding	0.10	0.05	0.02	50.0%	21.7%	43.4%
221012 Small Office Equipment	0.01	0.00	0.00	50.0%	9.8%	19.5%
221014 Bank Charges and other Bank related costs	0.01	0.00	0.00	50.0%	24.0%	47.9%
222001 Telecommunications	0.04	0.01	0.01	38.9%	27.0%	69.5%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	14.5%	29.0%
222003 Information and communications technology (ICT)	0.04	0.02	0.01	47.2%	29.8%	63.2%
223001 Property Expenses	0.12	0.06	0.05	50.0%	44.4%	88.8%
223002 Rates	0.00	0.00	0.00	50.0%	0.0%	0.0%

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223003 Rent – (Produced Assets) to private entities	0.03	0.01	0.02	40.4%	80.8%	200.0%
223004 Guard and Security services	0.02	0.01	0.01	50.0%	48.0%	96.0%
223005 Electricity	0.08	0.04	0.04	50.0%	49.2%	98.4%
223006 Water	0.05	0.03	0.04	50.0%	75.0%	149.9%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	50.0%	0.0%	0.0%
224001 Medical and Agricultural supplies	0.10	0.05	0.04	48.0%	42.3%	88.0%
224004 Cleaning and Sanitation	0.02	0.01	0.01	50.0%	31.2%	62.4%
224005 Uniforms, Beddings and Protective Gear	0.00	0.00	0.00	50.0%	0.0%	0.0%
226001 Insurances	0.02	0.01	0.00	50.0%	12.8%	25.6%
227001 Travel inland	0.11	0.03	0.03	29.2%	23.9%	81.8%
227002 Travel abroad	0.09	0.04	0.03	50.0%	30.6%	61.2%
227004 Fuel, Lubricants and Oils	0.09	0.05	0.03	48.7%	32.8%	67.4%
228001 Maintenance - Civil	0.00	0.00	0.01	50.0%	251.9%	503.8%
228002 Maintenance - Vehicles	0.07	0.03	0.02	47.9%	26.7%	55.7%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.01	0.00	50.0%	26.7%	53.4%
282101 Donations	0.00	0.00	0.00	50.0%	0.0%	0.0%
282103 Scholarships and related costs	0.37	0.18	0.20	50.0%	53.4%	106.8%
Class: Outputs Funded	0.09	0.05	0.05	50.0%	50.0%	100.0%
262101 Contributions to International Organisations (Current)	0.03	0.02	0.02	50.0%	50.0%	100.0%
264101 Contributions to Autonomous Institutions	0.06	0.03	0.03	50.0%	50.0%	100.0%
Class: Capital Purchases	3.80	1.39	0.11	36.5%	2.9%	7.9%
312101 Non-Residential Buildings	2.77	0.39	0.02	14.2%	0.6%	4.3%
312103 Roads and Bridges.	0.38	0.09	0.00	25.0%	0.0%	0.0%
312201 Transport Equipment	0.30	0.15	0.00	50.0%	0.0%	0.0%
312202 Machinery and Equipment	0.30	0.08	0.07	25.0%	23.2%	93.0%
312203 Furniture & Fixtures	0.05	0.01	0.02	25.0%	44.3%	177.3%
Total for Vote	31.67	15.27	15.45	48.2%	48.8%	101.2%

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
Program 0751 Delivery of Tertiary Education	31.67	15.27	15.45	48.2%	48.8%	101.2%
<i>Recurrent SubProgrammes</i>						
01 Headquarters	27.87	13.88	15.34	49.8%	55.0%	110.5%
<i>Development Projects</i>						
0368 Development	3.80	1.39	0.11	36.5%	2.9%	7.9%
Total for Vote	31.67	15.27	15.45	48.2%	48.8%	101.2%

Table V3.4: External Financing Releases and Expenditure by Sub Programme

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 01 Headquarters

Outputs Provided

Output: 01 Teaching and Training

1,297 new students enrolled and registered. 30 weeks of lectures & practicals and 4 weeks of examinations conducted. Procure teaching materials (Computers supplies, Chemicals, Apparatus, and Text books) for 3,553 students. 1 Study Trip for each of the foll

Enrolled and registered 1,206 new students (182 Government & 1,024 private). Conducted 15 weeks of lectures & practicals and 2 weeks of examinations. Procured teaching materials (Computer supplies, Chemicals, Apparatus, and Text books) for 3,553 students. Held 4 Quality Assurance and Curriculum Review meetings/workshops. Paid Faculty Allowance for 607 GoU science based students. Conducted 1 student Trip for each of the following programmes: Business Administration, Accounting & Finance. Held 2 QA and curriculum review meetings/workshops

Item	Spent
211101 General Staff Salaries	7,199,212
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,058,160
211103 Allowances	202,191
212101 Social Security Contributions	671,724
213002 Incapacity, death benefits and funeral expenses	700
221001 Advertising and Public Relations	2,500
221002 Workshops and Seminars	26,100
221003 Staff Training	21,670
221007 Books, Periodicals & Newspapers	30,253
221008 Computer supplies and Information Technology (IT)	7,895
221009 Welfare and Entertainment	25,612
221011 Printing, Stationery, Photocopying and Binding	27,361
221012 Small Office Equipment	64
222001 Telecommunications	7,935
224001 Medical and Agricultural supplies	59,014
227001 Travel inland	47,309
227002 Travel abroad	35,544
227004 Fuel, Lubricants and Oils	37,929
228001 Maintenance - Civil	6,298
228002 Maintenance - Vehicles	26,986
228003 Maintenance – Machinery, Equipment & Furniture	3,817
282103 Scholarships and related costs	97,257

Reasons for Variation in performance

Variation is due to on-going procurement process for Text Books which is at commitment level.

Total	9,595,531
Wage Recurrent	7,818,313
Non Wage Recurrent	831,996
AIA	945,222

Output: 02 Research, Consultancy and Publications

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
24 Research studies conducted. Hold 4 Public lectures, 8 Research workshops and 1 Research Dissemination Conference.	Conducted 9 Research studies. Held 1 Public lecture and 2 Research workshops and 1 Research Dissemination Conference	Item 282103 Scholarships and related costs	Spent 91,953

Reasons for Variation in performance

Variation is due to on-going research studies

Total	91,953
Wage Recurrent	0
Non Wage Recurrent	30,433
AIA	61,520

Output: 03 Outreach

8 weeks of Leadership and Community placement for 75 Medical students, 43 Nursing, 44 Pharmacy & 66 Medical Lab. Science, 17 Pharmaceutical Science students; 8 weeks of School Practice for 263 Science Education Students, 8 weeks of Industrial Training for	Conducted community twinning programme for 135 students in 9 villages. Conducted home visits for Nursing Dept. and survey for Industrial Training for Management Sciences	Item 224001 Medical and Agricultural supplies 227001 Travel inland	Spent 2,137 37,612
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Reasons for Variation in performance

Variation is due to other surveys yet to be conducted in Q3

Total	39,749
Wage Recurrent	0
Non Wage Recurrent	0
AIA	39,749

Output: 04 Students' Welfare

358 (112 GoU & 246 private) students fed and accommodated and Living out allowance for 552 GoU students paid. Provide health care and recreation (sports and games) facilities for 3,553 students	Fed and accommodated 346 (237 GoU & 100 private) students and pay living out allowance for 398 GoU students. Provide health care and recreation (sports and games) facilities for 3,553 students. Offer HIV/AIDs skills training and sensitisation for students.	Item 221010 Special Meals and Drinks 224004 Cleaning and Sanitation 282103 Scholarships and related costs	Spent 166,274 7,370 230,174
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Reasons for Variation in performance

No major variation

Total	403,818
Wage Recurrent	0
Non Wage Recurrent	200,934
AIA	202,884

Output: 05 Administration and Support Services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
93,083 units of electricity and 24,723 units of water paid. Maintain and clean 7.42 ha of compounds, and 15,030 square metres of lecture rooms, laboratories and Office blocks. Routine maintenance of buildings, equipment and vehicles. 18 Council and Council	Paid for 46,540 Units of electricity and 511,860 Units of water. Maintained and cleaned 13.2 ha of compounds and 15,030m2 of lecture rooms, laboratories and students' halls. Routine maintenance of buildings, equipment and vehicles. Held 10 Council and Council Committee meetings, 2 Senate, 8 Contracts Committee, 7 management meetings and 1 workshop. Procured and installed 450 ICT software Licenses, Paid monthly Internet subscription for 30Mbps and Annual MUST website hosting. Conducted HIV/AIDS awareness and behavioral Change activities. 8 Ethical Review Committee meetings. Timely payment of salaries for 177 staff.	211101 General Staff Salaries	4,294,730
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,071,417
		211103 Allowances	195,834
		212101 Social Security Contributions	258,656
		213002 Incapacity, death benefits and funeral expenses	3,089
		213003 Retrenchment costs	558
		221001 Advertising and Public Relations	27,487
		221002 Workshops and Seminars	5,725
		221003 Staff Training	13,125
		221004 Recruitment Expenses	975
		221005 Hire of Venue (chairs, projector, etc)	705
		221006 Commissions and related charges	136,927
		221007 Books, Periodicals & Newspapers	1,790
		221008 Computer supplies and Information Technology (IT)	5,860
		221009 Welfare and Entertainment	59,312
		221011 Printing, Stationery, Photocopying and Binding	62,341
		221012 Small Office Equipment	969
		221014 Bank Charges and other Bank related costs	1,485
		222001 Telecommunications	8,406
		222002 Postage and Courier	1,590
		222003 Information and communications technology (ICT)	83,076
		223001 Property Expenses	134,266
		223003 Rent – (Produced Assets) to private entities	26,400
		223004 Guard and Security services	20,692
		223005 Electricity	124,402
		223006 Water	143,221
		224001 Medical and Agricultural supplies	35,783
		224004 Cleaning and Sanitation	2,855
		226001 Insurances	4,065
		227001 Travel inland	80,540
		227002 Travel abroad	57,199
		227004 Fuel, Lubricants and Oils	48,750
		228001 Maintenance - Civil	19,915
		228002 Maintenance - Vehicles	29,265
		228003 Maintenance – Machinery, Equipment & Furniture	1,848
		282101 Donations	1,000

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Variation is due to several invoices that were not paid in Q1

Total	7,964,258
Wage Recurrent	5,966,319
Non Wage Recurrent	445,181
<i>AIA</i>	1,552,758

Outputs Funded

Output: 51 Guild Services

Facilitation for Guild office supplies, workshops, meetings, seminars and recreation. Transfer(s) to ITFC –Bwindi & IK	Facilitation for Guild office supplies, workshops, meetings, seminars and recreation. Transfer(s) to ITFC –Bwindi	Item	Spent
		264101 Contributions to Autonomous Institutions	146,245

Reasons for Variation in performance

Variation is due some Q1 Transfers made in Q2 and MUST participation in East African university games is a one off.

Total	146,245
Wage Recurrent	0
Non Wage Recurrent	30,000
<i>AIA</i>	116,245

Output: 52 Subscriptions to Research and International Organisations

Pay Membership Fees to 7 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 Subscrip	Paid Membership Fees to 3 International and 1 local organization (Association of African Universities, IUCEA, AICAD, and Consortium of Uganda Universities). Paid Subscription Fees to Journals.	Item	Spent
		262101 Contributions to International Organisations (Current)	30,000

Reasons for Variation in performance

No major variation

Total	30,000
Wage Recurrent	0
Non Wage Recurrent	15,000
<i>AIA</i>	15,000

Total For SubProgramme	18,271,554
Wage Recurrent	13,784,632
Non Wage Recurrent	1,553,544
<i>AIA</i>	2,933,378

Development Projects

Project: 0368 Development

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Vote:137 Mbarara University

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Phase 1 construction works of 2,800m2 of Institute of Computer Science at Kihumuro continued. Overhaul of sanitation facilities at Mbarara campus (Replacement of 300 lm of foul pipe drainage and Toilet facilities).	Paid for retention fees certificate on toilet construction. Designs and a set of bid documents have been completed for the construction of Phase 1 of ICS	Item 312101 Non-Residential Buildings	Spent 17,112
			Total
			17,112
			GoU Development
			17,112
			External Financing
			0
			AIA
			0
Output: 76 Purchase of Office and ICT Equipment, including Software			
30 Desktop Computers procured.	Networking materials procured	Item 312202 Machinery and Equipment	Spent 3,008
			Total
			3,008
			GoU Development
			3,008
			External Financing
			0
			AIA
			0
Output: 77 Purchase of Specialised Machinery & Equipment			
Assortment of Machinery and Equipment for Lecture Room, Laboratory and Office Equipment:	Assortment of Laboratory and Office Equipment: 1 Fridge, 3 Printers, 1 Desktop Computer, 2 Projector Screens, 4 Laptops. Procured 3 laptops for DVC, Finance and FoS. 1 fridge for IITR, 1 coloured printer for US	Item 312202 Machinery and Equipment	Spent 67,182
			Total
			67,182
			GoU Development
			67,182
			External Financing
			0
			AIA
			0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Assorted Lecture Room, Office & Laboratory Furniture	Assorted Lecture Room, Office & Laboratory Furniture: 26 Office Chairs, 4 Book Shelves, 1 Sofa Set, 1 Coffee Tables, 2 Office Desks, 3 Executive Chairs, 2 Filling Cabinets & 7 Visitors Chairs and 8 office desks for FAST	Item 312203 Furniture & Fixtures	Spent 37,172
			Total
			37,172
			GoU Development
			37,172
			External Financing
			0
			AIA
			0
Reasons for Variation in performance			
No variation			

Vote:137 Mbarara University

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
		Total	37,172
		GoU Development	22,164
		External Financing	0
		AIA	15,008
		Total For SubProgramme	446,776
		GoU Development	109,466
		External Financing	0
		AIA	337,310
		GRAND TOTAL	18,718,330
		Wage Recurrent	13,784,632
		Non Wage Recurrent	1,553,544
		GoU Development	109,466
		External Financing	0
		AIA	3,270,688

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	UShs Thousand
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Program: 51 Delivery of Tertiary Education*Recurrent Programmes***Subprogram: 01 Headquarters***Outputs Provided***Output: 01 Teaching and Training**

Conduct 8 weeks of lectures & practicals and 2 weeks of examinations. Procure teaching materials (Computer supplies, Chemicals, Apparatus, and Text books) for 3,553 students. Pay Faculty Allowance for 607 GoU Science based students. Conduct 1 Study Trip f

Conducted 8 weeks of lectures & practicals and 2 weeks of examinations. Procured teaching materials (Computer supplies, Chemicals, Apparatus,) for 3,553 students. Paid Faculty Allowance for 607 GoU Science based students. Conducted 1 Study Trip for each of the following programmes: Business Administration, Accounting & Finance and Procurement. Held 2 Quality Assurance and Curriculum Review meetings/workshops.

Item	Spent
211101 General Staff Salaries	7,199,212
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,058,160
211103 Allowances	202,191
212101 Social Security Contributions	671,724
213002 Incapacity, death benefits and funeral expenses	700
221001 Advertising and Public Relations	2,500
221002 Workshops and Seminars	26,100
221003 Staff Training	21,670
221007 Books, Periodicals & Newspapers	30,253
221008 Computer supplies and Information Technology (IT)	7,895
221009 Welfare and Entertainment	25,612
221011 Printing, Stationery, Photocopying and Binding	27,361
221012 Small Office Equipment	64
222001 Telecommunications	7,935
224001 Medical and Agricultural supplies	59,014
227001 Travel inland	47,309
227002 Travel abroad	35,544
227004 Fuel, Lubricants and Oils	37,929
228001 Maintenance - Civil	6,298
228002 Maintenance - Vehicles	26,986
228003 Maintenance – Machinery, Equipment & Furniture	3,817
282103 Scholarships and related costs	97,257

Reasons for Variation in performance

Variation is due to on-going procurement process for Text Books which is at commitment level.

Total	9,595,531
Wage Recurrent	7,818,313
Non Wage Recurrent	831,996
AIA	945,222

Output: 02 Research, Consultancy and Publications

Conduct 7 Research studies. Hold 1 Public lecture, 1 Research workshops and 2 Annual Research Dissemination Conference.

Conducted 1 annual research dissemination conference.

Item	Spent
282103 Scholarships and related costs	91,953

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	UShs Thousand
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Reasons for Variation in performance

Variation is due to on-going research studies

Total	91,953
Wage Recurrent	0
Non Wage Recurrent	30,433
<i>AIA</i>	61,520

Output: 03 Outreach

Conduct survey for Leadership & Community placement, School practice and Industrial Training.

Conducted home visits by nursing Dept. and survey for industrial training by management science.

Item	Spent
224001 Medical and Agricultural supplies	2,137
227001 Travel inland	37,612

Reasons for Variation in performance

Variation is due to other surveys yet to be conducted in Q3

Total	39,749
Wage Recurrent	0
Non Wage Recurrent	0
<i>AIA</i>	39,749

Output: 04 Students' Welfare

Feed and accommodate 358 (112 GoU & 246 private) students. Provide health care and recreation (sports and games) facilities for 3,553 students. Offer HIV/AIDs skills training and sensitisation for students. World Aids commemoration.

Fed and accommodated 358 (112 GoU & 246 private) students. Provided health care and recreation (sports and games) facilities for 3,553 students. Offered HIV/AIDs skills training and sensitisation for students. World Aids commemoration.

Item	Spent
221010 Special Meals and Drinks	166,274
224004 Cleaning and Sanitation	7,370
282103 Scholarships and related costs	230,174

Reasons for Variation in performance

No major variation

Total	403,818
Wage Recurrent	0
Non Wage Recurrent	200,934
<i>AIA</i>	202,884

Output: 05 Administration and Support Services

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	UShs Thousand
Pay for 23,270 units of electricity and 5,930 units of water. Maintain and clean 7.42 ha of compounds and 15,030m2 of lecture rooms, laboratories and students' halls. Routine maintenance of buildings, equipment and vehicles. Hold 5 Council and Council Com	Paid for 23,270 units of electricity and 5,930 units of water. Maintained and cleaned 7.42 ha of compounds and 15,030m2 of lecture rooms, laboratories and students' halls. Carried out routine maintenance of buildings, equipment and vehicles. Held 5 Council and Council Committee meetings, 1 Senate, 4 Contracts Committee, 3 management meetings and 1 workshop. Paid monthly Internet subscription for 30Mbps. Conducted 4 Ethical Review Committee meetings.	Item	Spent
		211101 General Staff Salaries	4,294,730
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,071,417
		211103 Allowances	195,834
		212101 Social Security Contributions	258,656
		213002 Incapacity, death benefits and funeral expenses	3,089
		213003 Retrenchment costs	558
		221001 Advertising and Public Relations	27,487
		221002 Workshops and Seminars	5,725
		221003 Staff Training	13,125
		221004 Recruitment Expenses	975
		221005 Hire of Venue (chairs, projector, etc)	705
		221006 Commissions and related charges	136,927
		221007 Books, Periodicals & Newspapers	1,790
		221008 Computer supplies and Information Technology (IT)	5,860
		221009 Welfare and Entertainment	59,312
		221011 Printing, Stationery, Photocopying and Binding	62,341
		221012 Small Office Equipment	969
		221014 Bank Charges and other Bank related costs	1,485
		222001 Telecommunications	8,406
		222002 Postage and Courier	1,590
		222003 Information and communications technology (ICT)	83,076
		223001 Property Expenses	134,266
		223003 Rent – (Produced Assets) to private entities	26,400
		223004 Guard and Security services	20,692
		223005 Electricity	124,402
		223006 Water	143,221
		224001 Medical and Agricultural supplies	35,783
		224004 Cleaning and Sanitation	2,855
		226001 Insurances	4,065
		227001 Travel inland	80,540
		227002 Travel abroad	57,199
		227004 Fuel, Lubricants and Oils	48,750
		228001 Maintenance - Civil	19,915
		228002 Maintenance - Vehicles	29,265
		228003 Maintenance – Machinery, Equipment & Furniture	1,848
		282101 Donations	1,000

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	UShs Thousand
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Reasons for Variation in performance

Variation is due to several invoices that were not paid in Q1

Total	7,964,258
Wage Recurrent	5,966,319
Non Wage Recurrent	445,181
AIA	1,552,758

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

	Item	Spent
Facilitation for Guild office supplies, workshops, meetings, seminars and recreation. Transfer(s) to ITFC –Bwindi & IK	Made Transfers to facilitate Guild office supplies, workshops, meetings, seminars and recreation as well transfer(s) to ITFC –Bwindi 264101 Contributions to Autonomous Institutions	146,245

Reasons for Variation in performance

Variation is due some Q1 Transfers made in Q2 and MUST participation in East African university games is a one off.

Total	146,245
Wage Recurrent	0
Non Wage Recurrent	30,000
AIA	116,245

Output: 52 Subscriptions to Research and International Organisations

	Item	Spent
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). 262101 Contributions to International Organisations (Current)	30,000

Reasons for Variation in performance

No major variation

Total	30,000
Wage Recurrent	0
Non Wage Recurrent	15,000
AIA	15,000
Total For SubProgramme	18,271,554
Wage Recurrent	13,784,632
Non Wage Recurrent	1,553,544
AIA	2,933,378

*Development Projects***Project: 0368 Development***Capital Purchases***Output: 72 Government Buildings and Administrative Infrastructure**

	Item	Spent
Phase 1 construction works of 2,800m2 of Institute of Computer Science at Kihumuro continued. Overhaul of sanitation facilities at Mbarara campus (Replacement of 300 lm of foul pipe drainage and Toilet facilities).	Designs and a set of bid documents have been completed for the construction of Phase 1 of ICS 312101 Non-Residential Buildings	17,112

Reasons for Variation in performance

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	UShs Thousand
Variation is due pending Advertisement for procurement of a contractor and supervision consultant for ICS, yet to be done after Designs approval by Estates & Works committee			
		Total	17,112
		GoU Development	17,112
		External Financing	0
		AIA	0
Output: 76 Purchase of Office and ICT Equipment, including Software			
30 Desktop Computers procured.	Networking materials	Item	Spent
		312202 Machinery and Equipment	3,008
Reasons for Variation in performance			
Procurement process affected by low releases			
		Total	3,008
		GoU Development	3,008
		External Financing	0
		AIA	0
Output: 77 Purchase of Specialised Machinery & Equipment			
Assortment of Machinery and Equipment for Lecture Room, Laboratory and Office Equipment:	Procured 3 laptops for DVC, finance and FOS. 1 fridge for IITR, 1 coloured printer for US	Item	Spent
		312202 Machinery and Equipment	67,182
Reasons for Variation in performance			
Procurement process for various Assorted Equipment is on-going			
		Total	67,182
		GoU Development	67,182
		External Financing	0
		AIA	0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Assorted Lecture Room, Office & Laboratory Furniture	10 chairs and 8 office desks for FAST, 2 Chairs for FoS and furniture for estates Dept.	Item	Spent
		312203 Furniture & Fixtures	37,172
Reasons for Variation in performance			
No variation			
		Total	37,172
		GoU Development	22,164
		External Financing	0
		AIA	15,008
		Total For SubProgramme	446,776
		GoU Development	109,466
		External Financing	0
		AIA	337,310
		GRAND TOTAL	18,718,330
		Wage Recurrent	13,784,632
		Non Wage Recurrent	1,553,544
		GoU Development	109,466

Vote:137 Mbarara University

QUARTER 2: Outputs and Expenditure in Quarter

External Financing	0
AIA	3,270,688

Vote:137 Mbarara University**QUARTER 3: Revised Workplan**

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

Subprogram: 01 Headquarters

Vote:137 Mbarara University

QUARTER 3: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Outputs Provided

Output: 01 Teaching and Training

	Item	Balance b/f	New Funds	Total
Conduct 9 weeks of lectures & practicals. Procure teaching materials (Computer supplies, Chemicals, Apparatus, and Text books) for 3,553 students.	211101 General Staff Salaries	477,757	0	477,757
	211103 Allowances	4,830	0	4,830
Conduct 1 Study Trip for each of the following programmes: Nursing, Pharmacy, and Medical Laboratory Science	212101 Social Security Contributions	201,821	0	201,821
	212102 Pension for General Civil Service	1,367	0	1,367
	213001 Medical expenses (To employees)	4,675	0	4,675
	213002 Incapacity, death benefits and funeral expenses	4,800	0	4,800
	213003 Retrenchment costs	1,500	0	1,500
	213004 Gratuity Expenses	20	0	20
	221001 Advertising and Public Relations	24,788	0	24,788
	221002 Workshops and Seminars	29,911	0	29,911
	221003 Staff Training	10,580	0	10,580
	221005 Hire of Venue (chairs, projector, etc)	1,250	0	1,250
	221006 Commissions and related charges	15,128	0	15,128
	221007 Books, Periodicals & Newspapers	31,968	0	31,968
	221008 Computer supplies and Information Technology (IT)	9,810	0	9,810
	221009 Welfare and Entertainment	17,256	0	17,256
	221011 Printing, Stationery, Photocopying and Binding	29,756	0	29,756
	221012 Small Office Equipment	3,202	0	3,202
	222001 Telecommunications	4,245	0	4,245
	222002 Postage and Courier	1,265	0	1,265
	222003 Information and communications technology (ICT)	8,650	0	8,650
224001 Medical and Agricultural supplies	13,873	0	13,873	
224004 Cleaning and Sanitation	8,650	0	8,650	
227001 Travel inland	11,755	0	11,755	
227002 Travel abroad	22,503	0	22,503	
227004 Fuel, Lubricants and Oils	13,111	0	13,111	
228001 Maintenance - Civil	(2,798)	0	(2,798)	
228002 Maintenance - Vehicles	9,064	0	9,064	
228003 Maintenance – Machinery, Equipment & Furniture	9,315	0	9,315	
282103 Scholarships and related costs	(978)	0	(978)	
	Total	969,073	0	969,073
	Wage Recurrent	21,406	0	21,406
	Non Wage Recurrent	303,568	0	303,568
	AIA	644,099	0	644,099

Vote:137 Mbarara University

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 02 Research, Consultancy and Publications

	Item	Balance b/f	New Funds	Total
Conduct 8 Research studies. Hold 1 Public lectures and 2 Research workshops.	282103 Scholarships and related costs	23,619	0	23,619
	Total	23,619	0	23,619
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,504</i>	<i>0</i>	<i>2,504</i>
	<i>AIA</i>	<i>21,115</i>	<i>0</i>	<i>21,115</i>

Output: 03 Outreach

	Item	Balance b/f	New Funds	Total
Conduct survey for Leadership & Community placement, School practice and Industrial Training.	221011 Printing, Stationery, Photocopying and Binding	15,620	0	15,620
Participate in the Annual exhibitions for Uganda National Council for Higher Education and Uganda National Council for Science and Technology.	224001 Medical and Agricultural supplies	(2,137)	0	(2,137)
07 51 Conduct 8 we	227001 Travel inland	(37,612)	0	(37,612)
	Total	(24,129)	0	(24,129)
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>9,510</i>	<i>0</i>	<i>9,510</i>
	<i>AIA</i>	<i>(33,639)</i>	<i>0</i>	<i>(33,639)</i>

Output: 04 Students' Welfare

	Item	Balance b/f	New Funds	Total
Feed and accommodate 358 (112 GoU & 246 private) students and pay living out allowance for 422 GoU students.	221010 Special Meals and Drinks	16,201	0	16,201
Provide health care and recreation (sports and games) facilities for 3,553 students. Offer HIV/AIDS skills training and sensitisation for students	224004 Cleaning and Sanitation	9,635	0	9,635
	282103 Scholarships and related costs	45,771	0	45,771
	Total	71,607	0	71,607
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>(22,434)</i>	<i>0</i>	<i>(22,434)</i>
	<i>AIA</i>	<i>94,041</i>	<i>0</i>	<i>94,041</i>

Output: 05 Administration and Support Services

	Item	Balance b/f	New Funds	Total
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 Com	211101 General Staff Salaries	19,628	0	19,628
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	(1,832,478)	0	(1,832,478)
	211103 Allowances	(30,503)	0	(30,503)
	212101 Social Security Contributions	129,099	0	129,099
	213001 Medical expenses (To employees)	8,801	0	8,801
	213002 Incapacity, death benefits and funeral expenses	1,911	0	1,911
	213003 Retrenchment costs	2,442	0	2,442
	221001 Advertising and Public Relations	9,610	0	9,610
	221002 Workshops and Seminars	7,008	0	7,008
	221003 Staff Training	4,875	0	4,875
	221004 Recruitment Expenses	9,877	0	9,877
	221005 Hire of Venue (chairs, projector, etc)	397	0	397

Vote:137 Mbarara University**QUARTER 3: Revised Workplan**

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
	221006 Commissions and related charges	(43,625)	0	(43,625)
	221007 Books, Periodicals & Newspapers	2,854	0	2,854
	221008 Computer supplies and Information Technology (IT)	8,839	0	8,839
	221009 Welfare and Entertainment	22,007	0	22,007
	221011 Printing, Stationery, Photocopying and Binding	41,266	0	41,266
	221012 Small Office Equipment	3,741	0	3,741
	221014 Bank Charges and other Bank related costs	13,620	0	13,620
	222001 Telecommunications	3,234	0	3,234
	222002 Postage and Courier	855	0	855
	222003 Information and communications technology (ICT)	15,674	0	15,674
	223001 Property Expenses	24,155	0	24,155
	223002 Rates	8,000	0	8,000
	223003 Rent – (Produced Assets) to private entities	(10,902)	0	(10,902)
	223004 Guard and Security services	(5,418)	0	(5,418)
	223005 Electricity	7,171	0	7,171
	223006 Water	(49,347)	0	(49,347)
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	6,250	0	6,250
	224001 Medical and Agricultural supplies	6,427	0	6,427
	224004 Cleaning and Sanitation	4,254	0	4,254
	224005 Uniforms, Beddings and Protective Gear	7,250	0	7,250
	226001 Insurances	5,935	0	5,935
	227001 Travel inland	(6,319)	0	(6,319)
	227002 Travel abroad	36,717	0	36,717
	227004 Fuel, Lubricants and Oils	4,728	0	4,728
	228001 Maintenance - Civil	585	0	585
	228002 Maintenance - Vehicles	16,110	0	16,110
	228003 Maintenance – Machinery, Equipment & Furniture	7,479	0	7,479
	282103 Scholarships and related costs	32,285	0	32,285
	Total	(1,505,509)	0	(1,505,509)
	Wage Recurrent	(1,841,451)	0	(1,841,451)
	Non Wage Recurrent	72,243	0	72,243
	AIA	263,699	0	263,699

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

Vote:137 Mbarara University

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
		Item	Balance b/f	New Funds	Total
Facilitation for Guild office supplies, workshops, meetings, seminars and recreation. Transfer(s) to ITFC –Bwindi & IK		264101 Contributions to Autonomous Institutions	692	0	692
		Total	692	0	692
		<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>692</i>	<i>0</i>	<i>692</i>

Output: 52 Subscriptions to Research and International Organisations

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

Development Projects

Project: 0368 Development

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

	Item	Balance b/f	New Funds	Total
Phase 1 construction works of 2,800m ² of Institute of Computer Science at Kihumuro continued.	312101 Non-Residential Buildings	377,099	0	377,099
	Total	377,099	0	377,099
	<i>GoU Development</i>	<i>377,099</i>	<i>0</i>	<i>377,099</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 73 Roads, Streets and Highways

	Item	Balance b/f	New Funds	Total
Rehabilitation of Roads at Mbarara campus continued.	312103 Roads and Bridges.	94,250	0	94,250
	Total	94,250	0	94,250
	<i>GoU Development</i>	<i>94,250</i>	<i>0</i>	<i>94,250</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

	Item	Balance b/f	New Funds	Total
Finalization of procurement of vehicle for DVC (AA)	312101 Non-Residential Buildings	849	0	849
	312201 Transport Equipment	150,849	0	150,849
	Total	151,698	0	151,698
	<i>GoU Development</i>	<i>150,000</i>	<i>0</i>	<i>150,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>1,698</i>	<i>0</i>	<i>1,698</i>

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QUARTER 3: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
Output: 76 Purchase of Office and ICT Equipment, including Software					
Networking 1st and Ground Floors Science Block. Wireless Outdoor Points- To expand wireless access.	Item		Balance b/f	New Funds	Total
	312202 Machinery and Equipment		39,492	0	39,492
	Total		39,492	0	39,492
	<i>GoU Development</i>		<i>21,992</i>	<i>0</i>	<i>21,992</i>
	<i>External Financing</i>		<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>		<i>17,500</i>	<i>0</i>	<i>17,500</i>
Output: 77 Purchase of Specialised Machinery & Equipment					
Assortment of Machinery and Equipment for Lecture Room, Laboratory and Office Equipment:	Item		Balance b/f	New Funds	Total
	312202 Machinery and Equipment		38,668	0	38,668
	Total		38,668	0	38,668
	<i>GoU Development</i>		<i>(16,682)</i>	<i>0</i>	<i>(16,682)</i>
	<i>External Financing</i>		<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>		<i>55,350</i>	<i>0</i>	<i>55,350</i>
Output: 78 Purchase of Office and Residential Furniture and Fittings					
Assorted Lecture Room, Office & Laboratory Furniture	Item		Balance b/f	New Funds	Total
	312203 Furniture & Fixtures		(2,172)	0	(2,172)
	Total		(2,172)	0	(2,172)
	<i>GoU Development</i>		<i>(9,664)</i>	<i>0</i>	<i>(9,664)</i>
	<i>External Financing</i>		<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>		<i>7,492</i>	<i>0</i>	<i>7,492</i>
	GRAND TOTAL		234,389	0	234,389
	<i>Wage Recurrent</i>		<i>(1,820,045)</i>	<i>0</i>	<i>(1,820,045)</i>
	<i>Non Wage Recurrent</i>		<i>365,391</i>	<i>0</i>	<i>365,391</i>
	<i>GoU Development</i>		<i>616,995</i>	<i>0</i>	<i>616,995</i>
	<i>External Financing</i>		<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>		<i>1,072,047</i>	<i>0</i>	<i>1,072,047</i>