

Vote: 140 Uganda Management Institute

Structure of Submission

QUARTER 4 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

Submission Checklist

Vote: 140 Uganda Management Institute

QUARTER 4: 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 (US\$ Billion)

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Jun	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	0.225	N/A	0.169	0.169	75.0%	75.0%	100.0%
Recurrent Non Wage	0.199	0.368	0.254	0.254	127.9%	127.9%	100.0%
Development GoU	1.500	1.125	1.180	1.180	78.7%	78.7%	100.0%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	1.924	1.493	1.603	1.603	83.3%	83.3%	100.0%
Total GoU+Donor (MTEF)	1.924	N/A	1.603	1.603	83.3%	83.3%	100.0%
(ii) Arrears and Taxes Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
(ii) Arrears and Taxes Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	1.924	1.4925204	1.603	1.603	83.3%	83.3%	100.0%
(iii) Non Tax Revenue	12.963	N/A	12.793	12.793	98.7%	98.7%	100.0%
Grand Total	14.887	1.4925204	14.396	14.396	96.7%	96.7%	100.0%
Excluding Taxes, Arrears	14.887	1.4925204	14.396	14.396	96.7%	96.7%	100.0%

* Donor expenditure information available

** Non VAT taxes on capital expenditure

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	14.89	14.40	14.40	96.7%	96.7%	100.0%
Total For Vote	14.89	14.40	14.40	96.7%	96.7%	100.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

No variations so far during the quarter. Inadequate release from government affect the budget execution.

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

(i) Major unspent balances
(ii) Expenditures in excess of the original approved budget

* Excluding Taxes and Arrears

V2: Performance Highlights

Vote: 140 Uganda Management Institute

QUARTER 4: Highlights of Vote Performance

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*

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0751 Delivery of Tertiary Education			
Output: 075101	Teaching and Training		
<i>Description of Performance:</i>	To enroll 3227 Participants on Long Courses and 1200 on short courses	Enrolled 4,551 participants for postgraduate diplomas, 298 on prospectus	No variation
<i>Performance Indicators:</i>			
No. students completing courses	4984	150	
No. of participants enrolment	4427	2551	
<i>Output Cost:</i>	US\$ Bn: 3.117	US\$ Bn: 2.772	% Budget Spent: 88.9%
Vote Function Cost	US\$ Bn: 14.887	US\$ Bn: 14.396	% Budget Spent: 96.7%
Cost of Vote Services:	US\$ Bn: 14.887	US\$ Bn: 14.396	% Budget Spent: 96.7%

* Excluding Taxes and Arrears

The performance was affected by the fluctuations in NTR collections, and inadequate government release

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 140 Uganda Management Institute		
Vote Function: 0751 Delivery of Tertiary Education		
To progress with the construction of new Administration/ Classroom block. Renovation of the Hostel	The project is still ongoing	No variation
Vote: 140 Uganda Management Institute		
Vote Function: 0751 Delivery of Tertiary Education		
To continue with capacity building of both academic and support staff.	Continued with capacity building for all staff in the Institute	No variation

V3: Details of Releases and Expenditure

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0751 Delivery of Tertiary Education	1.92	1.60	1.60	83.3%	83.3%	100.0%
<i>Class: Outputs Provided</i>	0.42	0.42	0.42	99.8%	99.8%	100.0%
075101 Teaching and Training	0.14	0.17	0.17	118.6%	118.6%	100.0%
075102 Research, Consultancy and Publications	0.00	0.00	0.00	75.0%	75.0%	100.0%
075105 Administration and Support Services	0.28	0.25	0.25	90.5%	90.5%	100.0%
<i>Class: Capital Purchases</i>	1.50	1.18	1.18	78.7%	78.7%	100.0%
075172 Government Buildings and Administrative Infrastructure	1.50	1.18	1.18	78.7%	78.7%	100.0%
Total For Vote	1.92	1.60	1.60	83.3%	83.3%	100.0%

* Excluding Taxes and Arrears

Vote: 140 Uganda Management Institute

QUARTER 4: Highlights of Vote Performance

Table V3.2: 2012/13 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	0.42	0.42	0.42	99.8%	99.8%	100.0%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.23	0.17	0.17	75.0%	75.0%	100.0%
221007 Books, Periodicals and Newspapers	0.01	0.01	0.01	100.0%	100.0%	100.0%
221008 Computer Supplies and IT Services	0.01	0.01	0.01	100.0%	100.0%	100.0%
221009 Welfare and Entertainment	0.00	0.00	0.00	100.0%	100.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.00	0.06	0.06	1402.7%	1402.7%	100.0%
221017 Subscriptions	0.00	0.00	0.00	100.0%	100.0%	100.0%
222001 Telecommunications	0.02	0.02	0.02	100.0%	100.0%	100.0%
223005 Electricity	0.10	0.10	0.10	100.0%	100.0%	100.0%
223006 Water	0.05	0.05	0.05	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.00	0.00	0.00	100.0%	100.0%	100.0%
228002 Maintenance - Vehicles	0.00	0.00	0.00	100.0%	100.0%	100.0%
228003 Maintenance Machinery, Equipment and Furniture	0.00	0.00	0.00	100.0%	100.0%	100.0%
Output Class: Capital Purchases	1.50	1.18	1.18	78.7%	78.7%	100.0%
231001 Non-Residential Buildings	1.40	1.18	1.18	84.3%	84.3%	100.0%
281504 Monitoring, Supervision and Appraisal of Capital	0.10	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	1.92	1.60	1.60	83.3%	83.3%	100.0%
Total Excluding Taxes and Arrears:	1.92	1.60	1.60	83.3%	83.3%	100.0%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0751 Delivery of Tertiary Education	1.92	1.60	1.60	83.3%	83.3%	100.0%
<i>Recurrent Programmes</i>						
01 Administration	0.42	0.42	0.42	99.8%	99.8%	100.0%
<i>Development Projects</i>						
1106 Support to UMI infrastructure Development	1.50	1.18	1.18	78.7%	78.7%	100.0%
Total For Vote	1.92	1.60	1.60	83.3%	83.3%	100.0%

* Excluding Taxes and Arrears

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

Vote: 140 Uganda Management Institute

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Administration

Outputs Provided

Output: 07 5101 Teaching and Training

	Item	Spent
Annual Planned Outputs:		
3,730 participants planned to enroll on short courses and 1,500 on short courses, 150 on professional programmes. For the long courses, 10 are for PHD, 760 for Masters, 2,665 postgraduate Diplomas and 100 for Ordinary Diplomas.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	404,355
Lecture materials, payment of teaching staff salaries-	211103 Allowances	2,034,877
	213001 Medical Expenses(To Employees)	1,100
	213004 Gratuity Payments	99,404
	221001 Advertising and Public Relations	73,010
	221002 Workshops and Seminars	11,425
	221003 Staff Training	149,785
	221005 Hire of Venue (chairs, projector etc)	300
	221007 Books, Periodicals and Newspapers	34,854
	221009 Welfare and Entertainment	13,023
	221010 Special Meals and Drinks	36,292
	221011 Printing, Stationery, Photocopying and Binding	73,821
	222001 Telecommunications	875
	223003 Rent - Produced Assets to private entities	6,360
	223004 Guard and Security services	780
	223005 Electricity	290
	224002 General Supply of Goods and Services	881
	227001 Travel Inland	12,086
	227002 Travel Abroad	52,505
	227004 Fuel, Lubricants and Oils	3,987
	282102 Fines and Penalties	1,000
	Total	3,011,009
	Wage Recurrent	98,497
	Non Wage Recurrent	68,544
	NTR	2,843,968

Output: 07 5102 Research, Consultancy and Publications

	Item	Spent
Annual Planned Outputs:		
32 papers developed and presented.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	22,195
To publish 10 papers	211103 Allowances	50,920
Sale of 20 Journals	213004 Gratuity Payments	3,181
	221006 Commissions and Related Charges	53,432
	221007 Books, Periodicals and Newspapers	427
	221009 Welfare and Entertainment	106
	221011 Printing, Stationery, Photocopying and Binding	73
	224002 General Supply of Goods and Services	19,692
	225001 Consultancy Services- Short-term	167,372
	225002 Consultancy Services- Long-term	28,518
	227001 Travel Inland	2,091
	Total	348,007
	Wage Recurrent	903

Vote: 140 Uganda Management Institute

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and 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

Recurrent Programmes

Programme 01 Administration

Non Wage Recurrent
NTR 0
347,103

Output: 07 5105 Administration and Support Services

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
Recruit, retain and pay salaries for 175 staff and welfare facilitation.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,295,839
Support new restructured functions, Travels, maintainance, general administration and utility costs.	211103 Allowances	1,320,945
	212101 Social Security Contributions (NSSF)	209,772
	213001 Medical Expenses (To Employees)	83,972
	213002 Incapacity, death benefits and funeral expenses	3,192
	213004 Gratuity Payments	522,964
	221001 Advertising and Public Relations	112,978
	221003 Staff Training	35,393
	221004 Recruitment Expenses	15,836
	221007 Books, Periodicals and Newspapers	7,349
	221008 Computer Supplies and IT Services	64,598
	221009 Welfare and Entertainment	128,988
	221011 Printing, Stationery, Photocopying and Binding	78,013
	221012 Small Office Equipment	41,450
	221014 Bank Charges and other Bank related costs	28,204
	221017 Subscriptions	55,999
	221018 Exchange losses/(gains)	3,070
	222001 Telecommunications	100,499
	222002 Postage and Courier	6,612
	222003 Information and Communications Technology	48,533
	223003 Rent - Produced Assets to private entities	562,480
	223004 Guard and Security services	39,355
	223005 Electricity	233,268
	223006 Water	200,338
	224002 General Supply of Goods and Services	206,482
	225002 Consultancy Services- Long-term	900
	226001 Insurances	1,972
	226002 Licenses	10,811
	227001 Travel Inland	85,996
	227002 Travel Abroad	129,217
	227003 Carriage, Haulage, Freight and Transport Hire	70,185
	227004 Fuel, Lubricants and Oils	123,283
	228001 Maintenance - Civil	10,378
	228002 Maintenance - Vehicles	38,164
	228003 Maintenance Machinery, Equipment and Furniture	25,278
	228004 Maintenance Other	26,131
	282102 Fines and Penalties	22,957
	Total	6,951,398
	<i>Wage Recurrent</i>	<i>69,580</i>

Annual Planned Outputs:

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

TOTAL UGX 7.394 BN

Cumulative Outputs Achieved by the end of the Quarter:

Retained staff ,recruited competent staff,paid staff salaries on time,welfare facilitation,administrative logistics,utility costs,maintained all assets and financial support for day today business activities.

Reasons for Variation in performance

No variation

Vote: 140 Uganda Management Institute

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Vote Function: 0751 Delivery of Tertiary Education

Recurrent Programmes

Programme 01 Administration

<i>Non Wage Recurrent</i>	185,344
<i>NTR</i>	6,696,474

Development Projects

Project 1106 Support to UMI infrastructure Development

Capital Purchases

Output: 07 5172 Government Buildings and Administrative Infrastructure

	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:	231001 Non-Residential Buildings	3,665,785
Construct new of Classroom / Office building to cover first phase one.		
GOU 1.5B		
NICHE project Centers.		
Includes GoU funding of Ushs1.5 BN and UMI contribution of Ushs 1.128 BN		
Total cost allocation Ushs 2.68 BN.		
Cumulative Outputs Achieved by the end of the Quarter:		
Half way project completed		
Reasons for Variation in performance		
No variation		
	Total	3,665,785
	<i>GoU Development</i>	1,180,089
	<i>External Financing</i>	0
	<i>NTR</i>	2,485,696

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

	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:	231004 Transport Equipment	92,985
Acquire One vehicle transport staff to centres of Gulu, Mbale and Mbarara		
GRAND TOTAL UGX 0.90 Billion		
Cumulative Outputs Achieved by the end of the Quarter:		
One vehicle procured during the quarter at a cost of shillings 92.9m		
Reasons for Variation in performance		
No variation		
	Total	92,985
	<i>GoU Development</i>	0
	<i>External Financing</i>	0
	<i>NTR</i>	92,985

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

Vote: 140 Uganda Management Institute

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and 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

Development Projects

Project 1106 Support to UMI infrastructure Development

Item	Spent
231005 Machinery and Equipment	263,023

Annual Planned Outputs:

Procure 12 laptops, airconditioners, 65 computers, 45 UPS for computers, install 3 fire wall, 1 router, 48 ports switches, 66 UPS batteries, 25 LCD Projectors, 2 Servers, install and configure printers system, PBAX telephones, Mobile headsets
=> Total cost UGX 0.336 BN

Cumulative Outputs Achieved by the end of the Quarter:

0

Reasons for Variation in performance

No variation

Total	263,023
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	263,023

Output: 075178 Purchase of Office and Residential Furniture and Fittings

Item	Spent
231006 Furniture and Fixtures	64,160

Annual Planned Outputs:

Procurement of classroom furniture

Procure 200 lecture room chairs, 2 notice boards, 15 Flip stands, 80 Chairs for the Conference Hall, Purchase of Curtains for Kalebo block and Temporary structures at .0.0907 BN

Cumulative Outputs Achieved by the end of the Quarter:

Procured 02 filing cabinets, 01 executive swive chair for the Director General, 02 ordinarily office desk, 02 ordinarily office chair, 05 book shelves.

Reasons for Variation in performance

No variation so far

Total	64,160
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	64,160

GRAND TOTAL	14,396,366
<i>Wage Recurrent</i>	168,980
<i>Non Wage Recurrent</i>	253,888
<i>GoU Development</i>	1,180,089
<i>External Financing</i>	0
<i>NTR</i>	12,793,409

Vote: 140 Uganda Management Institute

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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Vote Function: 0751 Delivery of Tertiary Education

Recurrent Programmes

Programme 01 Administration

Outputs Provided

Output: 07 5101 Teaching and Training

Outputs Planned in Quarter:

3,252 participants planned to enroll on short courses and 3,535 on long courses, 150 on professional programmes. For the long courses, 10 are for PHD, 760 for Masters, 2,665 postgraduate Diplomas and 100 for Ordinary Diplomas.

Lecture materials, payment of teaching staff salaries-

Actual Outputs Achieved in Quarter:

90 students enrolled on ordinary diplomas, 2,600 on postgraduate diplomas, 720 on masters programme, 3,100, on short courses.

Reasons for Variation in performance

NA

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0
211103 Allowances	47
213001 Medical Expenses (To Employees)	800
213004 Gratuity Payments	0
221001 Advertising and Public Relations	8,780
221002 Workshops and Seminars	4,154
221003 Staff Training	7,956
221005 Hire of Venue (chairs, projector etc)	0
221007 Books, Periodicals and Newspapers	9,338
221009 Welfare and Entertainment	0
221010 Special Meals and Drinks	4,125
221011 Printing, Stationery, Photocopying and Binding	2,258
222001 Telecommunications	0
223003 Rent - Produced Assets to private entities	0
223004 Guard and Security services	0
223005 Electricity	0
224002 General Supply of Goods and Services	0
227001 Travel Inland	0
227002 Travel Abroad	0
227004 Fuel, Lubricants and Oils	0
282102 Fines and Penalties	0
Total	37,457
Wage Recurrent	0
Non Wage Recurrent	2,258
NTR	35,199

Output: 07 5102 Research, Consultancy and Publications

Outputs Planned in Quarter:

6 papers to be presented
2 paper to be published
5 consultancies planned during the quarter

Actual Outputs Achieved in Quarter:

4 consultancies were carried out
3 papers published
5 papers were presented

Reasons for Variation in performance

No variation

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0
211103 Allowances	0
213004 Gratuity Payments	0
221006 Commissions and Related Charges	6,947
221007 Books, Periodicals and Newspapers	0
221009 Welfare and Entertainment	0
221011 Printing, Stationery, Photocopying and Binding	0
224002 General Supply of Goods and Services	1,203
225001 Consultancy Services- Short-term	5,606
225002 Consultancy Services- Long-term	0
227001 Travel Inland	0
Total	13,756
Wage Recurrent	0

Vote: 140 Uganda Management Institute

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0751 Delivery of Tertiary Education

Recurrent Programmes

Programme 01 Administration

<i>Non Wage Recurrent</i>	52,894
<i>NTR</i>	998,789

Development Projects

Project 1106 Support to UMI infrastructure Development

Capital Purchases

Output: 07 5172 Government Buildings and Administrative Infrastructure

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	231001 Non-Residential Buildings	1,719,835
Continue with stage one of the construction of a classroom /office block-- project-		
Renovation of the Hostel		
Actual Outputs Achieved in Quarter:		
The project is still ongoing		
Reasons for Variation in performance		
No variation		
	Total	1,719,835
	<i>GoU Development</i>	55,152
	<i>External Financing</i>	0
	<i>NTR</i>	1,664,683

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

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	231004 Transport Equipment	92,985
01 vehicle		
Actual Outputs Achieved in Quarter:		
One vehicle procured		
Reasons for Variation in performance		
No variation		
	Total	92,985
	<i>GoU Development</i>	0
	<i>External Financing</i>	0
	<i>NTR</i>	92,985

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

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	231005 Machinery and Equipment	149,956
35 Desktop computers, 3 Fire walls, 6 Mobile head sets, 2 Mobile set cards, 1 Router		
Actual Outputs Achieved in Quarter:		
0		
Reasons for Variation in performance		
No variation		
	Total	149,956
	<i>GoU Development</i>	0
	<i>External Financing</i>	0
	<i>NTR</i>	149,956

Vote: 140 Uganda Management Institute

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0751 Delivery of Tertiary Education

Development Projects

Project 1106 Support to UMI infrastructure Development

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

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
50 Chairs, curtains	231006 Furniture and Fixtures	8,262

Actual Outputs Achieved in Quarter:

Procured 02 filling cabinets, 01 executive swive chair for the Director General, 02 ordinally office desk, 02 ordinally office chair, 05 book shelves.

Reasons for Variation in performance

No variation so far

Total	8,262
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	8,262
<hr/>	
GRAND TOTAL	3,073,935
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	55,152
<i>GoU Development</i>	55,152
<i>External Financing</i>	0
<i>NTR</i>	2,963,631

Vote: 140 Uganda Management Institute

Checklist for OBT Submissions made during QUARTER 1 of following FY

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	Q4 Report
0751 Delivery of Tertiary Education	
○ <i>Recurrent Programmes</i>	
- 01 Administration	Data In
○ <i>Development Projects</i>	
- 1106 Support to UMI infrastructure Development	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q4 Report
0751 Delivery of Tertiary Education	
○ <i>Recurrent Programmes</i>	
- 01 Administration	Data In
○ <i>Development Projects</i>	
- 1106 Support to UMI infrastructure Development	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 in the fields for key variances in budget execution under step 3.2:

The table below shows whether data has been entered into the vote narrative fields under step 3.3:

Narrative	Narrative
Narrative	Data In