

Vote:301 Lira University

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

| | Approved Budget | Cashlimits by End Q3 | Released by End Q 3 | Spent by End Q3 | % Budget Released | % Budget Spent | % Releases Spent |
|--------------------------------------------|-----------------|----------------------|---------------------|-----------------|-------------------|----------------|------------------|
| Recurrent Wage | 4.733 | 4.733 | 4.285 | 3.179 | 90.5% | 67.2% | 74.2% |
| Non Wage | 2.612 | 1.938 | 1.985 | 1.590 | 76.0% | 60.9% | 80.1% |
| Devt. GoU | 1.500 | 0.449 | 0.355 | 0.355 | 23.7% | 23.7% | 100.0% |
| Ext. Fin. | 0.000 | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| GoU Total | 8.845 | 7.120 | 6.625 | 5.124 | 74.9% | 57.9% | 77.3% |
| Total GoU+Ext Fin (MTEF) | 8.845 | 7.120 | 6.625 | 5.124 | 74.9% | 57.9% | 77.3% |
| Arrears | 0.000 | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| Total Budget | 8.845 | 7.120 | 6.625 | 5.124 | 74.9% | 57.9% | 77.3% |
| <i>A.I.A Total</i> | 2.313 | 1.149 | 1.147 | 0.818 | 49.6% | 35.4% | 71.3% |
| Grand Total | 11.158 | 8.269 | 7.772 | 5.942 | 69.6% | 53.3% | 76.5% |
| Total Vote Budget Excluding Arrears | 11.158 | 8.269 | 7.772 | 5.942 | 69.6% | 53.3% | 76.5% |

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 | 11.16 | 7.77 | 5.94 | 69.6% | 53.3% | 76.5% |
| Total for Vote | 11.16 | 7.77 | 5.94 | 69.6% | 53.3% | 76.5% |

Matters to note in budget execution

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Lira University budgeted for a total of UGX. 11.158 billion only during FY 2017/18 (UGX. 8.845 billion under GoU and UGX. 2.313 billion under AIA). By the end of third quarter, the total amount released (cumulative) was UGX. 7.772 billion only (comprising UGX. 6.625 billion GoU and UGX. 1.147 billion AIA). The bulk of GoU funds was Wages (UGX. 4.285 billion), Non wage (UGX. 1.985 billion) and GoU Development of UGX. 0.355 billion only. Out of the total released, UGX. 5.492 billion was spent (UGX. 5.124 billion under GOU and UGX. 0.818 billion under AIA) by the end of the quarter (representing 76.5%). All in all, 69.6% of the Budget was released, 53.3% of the Budget was spent and 76.5% of the releases was spent during the quarter.

The following challenges were encountered during Budget execution:

1. Inadequate funds to undertake capital development projects especially the main administration block which would provide adequate office space with all the necessary facilities for both female and male employees
2. Under staffing due to inadequate wage bill allocation. This might affect the operationalization of the Teaching Hospital which is expected to employ over 100 staff (at least 30% female) and serve over 1,500 people per month majority of whom children and women
3. Inadequate Nonwage recurrent grant to pay living out allowance for Government-sponsored students whose number is expected to increase (at least 30% female students)
4. Inadequate infrastructure (office space and other logistics) to facilitate implementation of all programmes including specific provisions for the elderly and disabled persons

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 | |
| 0.395 Bn Shs | SubProgram/Project :01 Headquarters |
| Reason: The procurement process for works and supplies was delayed coupled with delayed designs for some works; However, Local Purchase Orders (LPOs) have been issued awaiting payments in fourth quarter. | |
| <i>Items</i> | |

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| | |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| 70,436,000.000 UShs | 221007 Books, Periodicals & Newspapers |
| Reason: Local Purchase Orders have been prepared awaiting payments in fourth quarter. | |
| 51,781,465.000 UShs | 212101 Social Security Contributions |
| Reason: The system was off by the time of payment and NSSF contribution could not be remitted. | |
| 46,479,000.000 UShs | 221001 Advertising and Public Relations |
| Reason: Adverts for admission of students have been placed and newspapers supplied awaiting payments in fourth quarter. | |
| 32,188,067.000 UShs | 223006 Water |
| Reason: The design for the water system was delayed but works currently ongoing and this will be paid for in the next quarter. | |
| 25,541,797.000 UShs | 221008 Computer supplies and Information Technology (IT) |
| Reason: The procurement process for IT equipment is ongoing and will be paid in the next quarter. | |
| <i>(ii) Expenditures in excess of the original approved budget</i> | |

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

| | | | |
|-----------------------------------------------------------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|
| Programme : 51 Delivery of Tertiary Education | | | |
| Responsible Officer: Mr. Augustine Oyang - Atubo | | | |
| Programme Outcome: Increasing enrollment, programs, researches and rate of skilled graduates | | | |
| Sector Outcomes contributed to by the Programme Outcome | | | |
| 1. Improved proficiency and basic life skills | | | |
| Programme Outcome Indicators | Indicator Measure | Planned 2017/18 | Actuals By END Q3 |
| Increased rate of Skilled Graduates | Rate | 70% | |
| Increased rate of successful enrollment and researches | Rate | 70% Successful enrollment and Researches Published | |

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

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QUARTER 3: Highlights of Vote Performance

1. Developed a comprehensive master plan for Lira University at UGX 172 million. The plan has a provision for a kindergarten and day care center to take care of children.
2. Paved the compound of midwifery department at UGX. 40 million (excluding retention)
3. Fenced the Public Health Department at UGX. 21,302,039 only to provide adequate safety and security of the facility including the computer laboratory
4. Bush cleared about 15 km of planned University roads at UGX. 15.3 million. Grading and graveling including culvert installation and drainage works ongoing
5. Procured a 32-seater mini bus for Public Health department at Shs. 145 million only to facilitate outreach activities by students
6. Procured assorted furniture for the Faculty of management Sciences and Administration and lecture room furniture for Executive Masters of Business Administration at UGX. 56 million only

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 | 8.84 | 6.63 | 5.12 | 74.9% | 57.9% | 77.3% |
| <i>Class: Outputs Provided</i> | <i>7.34</i> | <i>6.18</i> | <i>4.68</i> | <i>84.1%</i> | <i>63.7%</i> | <i>75.7%</i> |
| 075101 Teaching and Training | 3.27 | 2.91 | 2.41 | 88.9% | 73.7% | 82.8% |
| 075102 Research, Consultancy and Publications | 0.31 | 0.30 | 0.19 | 97.4% | 63.1% | 64.8% |
| 075103 Outreach | 0.03 | 0.02 | 0.00 | 75.0% | 3.2% | 4.3% |
| 075104 Students' Welfare | 0.39 | 0.32 | 0.24 | 81.5% | 62.0% | 76.0% |
| 075105 Administration and Support Services | 3.35 | 2.63 | 1.83 | 78.5% | 54.6% | 69.6% |

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QUARTER 3: Highlights of Vote Performance

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|---------------------------------------------------------------|-----------------|-------------|-------------|-----------------------|--------------------|---------------------|
| Class: Capital Purchases | 1.50 | 0.45 | 0.45 | 29.9% | 29.9% | 100.0% |
| 075172 Government Buildings and Administrative Infrastructure | 1.50 | 0.45 | 0.45 | 29.9% | 29.9% | 100.0% |
| Total for Vote | 8.84 | 6.63 | 5.12 | 74.9% | 57.9% | 77.3% |

Table V3.2: 2017/18 GoU Expenditure by Item

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|-----------------------------------------------------------|-----------------|-------------|-------------|-----------------------|--------------------|---------------------|
| Class: Outputs Provided | 7.34 | 6.18 | 4.68 | 84.1% | 63.7% | 75.7% |
| 211101 General Staff Salaries | 3.95 | 3.52 | 2.65 | 89.1% | 67.1% | 75.2% |
| 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 0.79 | 0.77 | 0.53 | 97.6% | 67.7% | 69.4% |
| 211103 Allowances | 0.43 | 0.34 | 0.33 | 80.7% | 77.2% | 95.6% |
| 212101 Social Security Contributions | 0.47 | 0.35 | 0.30 | 75.0% | 64.1% | 85.4% |
| 213001 Medical expenses (To employees) | 0.01 | 0.01 | 0.01 | 75.0% | 48.9% | 65.2% |
| 213002 Incapacity, death benefits and funeral expenses | 0.02 | 0.02 | 0.01 | 75.0% | 41.1% | 54.8% |
| 213004 Gratuity Expenses | 0.20 | 0.10 | 0.08 | 50.0% | 40.6% | 81.2% |
| 221001 Advertising and Public Relations | 0.08 | 0.06 | 0.02 | 75.0% | 19.0% | 25.3% |
| 221002 Workshops and Seminars | 0.04 | 0.03 | 0.03 | 75.0% | 82.2% | 109.6% |
| 221003 Staff Training | 0.05 | 0.03 | 0.01 | 55.0% | 19.0% | 34.5% |
| 221004 Recruitment Expenses | 0.01 | 0.01 | 0.01 | 75.0% | 74.1% | 98.8% |
| 221006 Commissions and related charges | 0.20 | 0.12 | 0.11 | 58.0% | 53.4% | 92.0% |
| 221007 Books, Periodicals & Newspapers | 0.08 | 0.08 | 0.01 | 94.4% | 9.6% | 10.1% |
| 221008 Computer supplies and Information Technology (IT) | 0.08 | 0.06 | 0.03 | 71.0% | 39.1% | 55.0% |
| 221009 Welfare and Entertainment | 0.05 | 0.03 | 0.03 | 58.3% | 58.9% | 101.0% |
| 221011 Printing, Stationery, Photocopying and Binding | 0.10 | 0.07 | 0.07 | 71.2% | 74.9% | 105.2% |
| 221012 Small Office Equipment | 0.01 | 0.01 | 0.00 | 75.0% | 3.8% | 5.0% |
| 221016 IFMS Recurrent costs | 0.03 | 0.02 | 0.02 | 75.0% | 66.1% | 88.1% |
| 221017 Subscriptions | 0.03 | 0.02 | 0.01 | 82.0% | 34.4% | 42.0% |
| 222001 Telecommunications | 0.03 | 0.02 | 0.01 | 69.7% | 40.7% | 58.3% |
| 222002 Postage and Courier | 0.00 | 0.00 | 0.00 | 7.5% | 2.5% | 33.3% |
| 223004 Guard and Security services | 0.03 | 0.02 | 0.02 | 75.0% | 57.8% | 77.0% |
| 223005 Electricity | 0.02 | 0.02 | 0.01 | 75.0% | 68.4% | 91.1% |
| 223006 Water | 0.06 | 0.04 | 0.01 | 66.7% | 13.0% | 19.5% |
| 224004 Cleaning and Sanitation | 0.01 | 0.00 | 0.00 | 75.0% | 48.1% | 64.2% |
| 224005 Uniforms, Beddings and Protective Gear | 0.01 | 0.01 | 0.00 | 110.3% | 0.0% | 0.0% |
| 225001 Consultancy Services- Short term | 0.03 | 0.02 | 0.01 | 73.0% | 51.8% | 71.0% |
| 226001 Insurances | 0.05 | 0.04 | 0.04 | 75.0% | 84.2% | 112.3% |
| 227001 Travel inland | 0.16 | 0.13 | 0.12 | 83.7% | 77.8% | 93.0% |
| 227002 Travel abroad | 0.05 | 0.04 | 0.03 | 75.0% | 61.4% | 81.9% |
| 227004 Fuel, Lubricants and Oils | 0.12 | 0.09 | 0.09 | 73.4% | 73.2% | 99.6% |
| 228001 Maintenance - Civil | 0.04 | 0.03 | 0.02 | 75.0% | 54.7% | 73.0% |

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| | | | | | | |
|--------------------------------------------------------|-------------|-------------|-------------|-------|-------|--------|
| 228002 Maintenance - Vehicles | 0.10 | 0.07 | 0.05 | 66.8% | 49.1% | 73.4% |
| 228003 Maintenance – Machinery, Equipment & Furniture | 0.01 | 0.01 | 0.00 | 75.0% | 24.6% | 32.8% |
| 273101 Medical expenses (To general Public) | 0.01 | 0.01 | 0.00 | 75.0% | 50.0% | 66.7% |
| 273102 Incapacity, death benefits and funeral expenses | 0.00 | 0.00 | 0.00 | 75.0% | 0.0% | 0.0% |
| 282103 Scholarships and related costs | 0.00 | 0.00 | 0.00 | 75.0% | 0.0% | 0.0% |
| Class: Capital Purchases | 1.50 | 0.45 | 0.45 | 29.9% | 29.9% | 100.0% |
| 312101 Non-Residential Buildings | 1.50 | 0.45 | 0.45 | 29.9% | 29.9% | 100.0% |
| Total for Vote | 8.84 | 6.63 | 5.12 | 74.9% | 57.9% | 77.3% |

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 | 8.84 | 6.63 | 5.12 | 74.9% | 57.9% | 77.3% |
| <i>Recurrent SubProgrammes</i> | | | | | | |
| 01 Headquarters | 7.34 | 6.27 | 4.77 | 85.4% | 64.9% | 76.1% |
| <i>Development Projects</i> | | | | | | |
| 1414 Support to Lira University Infrastructure Development | 1.50 | 0.36 | 0.36 | 23.7% | 23.7% | 100.0% |
| Total for Vote | 8.84 | 6.63 | 5.12 | 74.9% | 57.9% | 77.3% |

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

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % Budget Released | % Budget Spent | %Releases Spent |
|---------------------------------|-----------------|----------|-------|-------------------|----------------|-----------------|
|---------------------------------|-----------------|----------|-------|-------------------|----------------|-----------------|

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | US\$ Thousand |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------|
| Program: 51 Delivery of Tertiary Education | | | |
| <i>Recurrent Programmes</i> | | | |
| Subprogram: 01 Headquarters | | | |
| <i>Outputs Provided</i> | | | |
| Output: 01 Teaching and Training | | | |
| - 900 students taught and examined for two semesters of which 100 will be government sponsored | 61 existing staff paid salaries for 9 months, 900 Students taught and assessed, Computers supplied, accessories and assorted stationery procured, 3 Pedagogy and assessment workshops held, 1 Senate and QUATEC committee meeting held; Fuel, lubricants and oils procured, 3 Motor Vehicles serviced and maintained, Subscriptions made to associations, 3 curricula developed for new programmes and Offices effectively operated and maintained. | Item | Spent |
| - Two Semester examinations conducted and reviewed by external examiners | | 211101 General Staff Salaries | 2,218,627 |
| - Five academic programs developed | | 211103 Allowances | 112,188 |
| - 167 students supervised for internship | | 221001 Advertising and Public Relations | 6,521 |
| - 125 rese | | 221002 Workshops and Seminars | 5,491 |
| | | 221006 Commissions and related charges | 3,540 |
| | | 221008 Computer supplies and Information Technology (IT) | 11,045 |
| | | 221009 Welfare and Entertainment | 3,250 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 45,077 |
| | | 221017 Subscriptions | 1,000 |
| | | 222001 Telecommunications | 3,420 |
| | | 224004 Cleaning and Sanitation | 1,136 |
| | | 224005 Uniforms, Beddings and Protective Gear | 3,021 |
| | | 225001 Consultancy Services- Short term | 7,980 |
| | | 227001 Travel inland | 35,426 |
| | | 227004 Fuel, Lubricants and Oils | 21,536 |
| | | 228002 Maintenance - Vehicles | 2,652 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 196 |
| | | 273101 Medical expenses (To general Public) | 3,500 |
| | | Total | 2,485,606 |
| | | Wage Recurrent | 2,218,627 |
| | | Non Wage Recurrent | 189,637 |
| | | <i>AIA</i> | 77,342 |

Reasons for Variation in performance

No variation

Output: 02 Research, Consultancy and Publications

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | US\$ Thousand |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| - 3 research collaborations conducted, 2 training sessions in proposal, report writing and publication skills done, 4 publications by staff in different recognized journals, 34 students prototypes tested, E-Library purchased to boost research and publicat | 9 existing staff paid salaries for 9 months, computer supplies and consumables and assorted stationery procured; Annual subscription to E- resources and membership to associations carried out; General office operations conducted; all within the Headquarters. | Item 211101 General Staff Salaries 211103 Allowances 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221012 Small Office Equipment 221017 Subscriptions 222001 Telecommunications 225001 Consultancy Services- Short term 225002 Consultancy Services- Long-term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils | Spent 185,543 1,794 1,322 3,400 1,133 15,255 4,091 60,303 2,713 26,800 276,288 750 3,000 |
| Reasons for Variation in performance | | | |
| No variation | | | |
| | | Total | 582,392 |
| | | Wage Recurrent | 185,543 |
| | | Non Wage Recurrent | 8,939 |
| | | <i>AIA</i> | 387,910 |

Output: 03 Outreach

| | | | |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------|
| 3 HIV/AIDS sensitization workshops for students and communities around the University carried out. | Community mobilization and sensitization meetings on hygiene, sanitation and solid waste management carried out, 2 domiciliary and 1 field attachment done, 2 vaccination and immunization out reaches conducted. | Item 211103 Allowances 227001 Travel inland | Spent 800 2,465 |
| - 2 community mobilisation and sensitisaton on hygiene and sanitation and solid waste management | | | |
| - 2 Practical field attachment of students to Health fa | | | |

Reasons for Variation in performance

Conducted as planned.

| | |
|--------------------|--------------|
| Total | 3,265 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 800 |
| <i>AIA</i> | 2,465 |

Output: 04 Students' Welfare

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | UShs Thousand |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| 100 students paid living out allowances at a rate of 6,000/= per day for two semesters - One Guild election conducted - 4 Guild Cabinet meetings conducted - 2 Games and sports conducted - 300 new students oriented - 3 Guild functions conducted - 300 new | 185 Students paid living out allowances, 1 staff paid salaries for 9 months, 2 Games and sports competitions conducted, 3 departmental quarterly meetings held, 300 newly admitted students medically examined, 2 Guild cabinet meeting held, 2 General assemblies held, 3 counseling sessions carried out, Community coordination for Hostel management carried out, Students Identity Cards printed and distributed and General Office operations conducted. | Item 211101 General Staff Salaries 211103 Allowances 213001 Medical expenses (To employees) 221002 Workshops and Seminars 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221017 Subscriptions 222001 Telecommunications 224001 Medical and Agricultural supplies 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 273102 Incapacity, death benefits and funeral expenses | Spent 25,330 219,000 2,000 5,613 340 2,631 1,800 945 3,900 13,920 4,767 3,645 2,900 2,660 13,040 |
| Reasons for Variation in performance | | | |
| No variation | | | |
| | | Total | 302,491 |
| | | Wage Recurrent | 25,330 |
| | | Non Wage Recurrent | 216,000 |
| | | <i>AIA</i> | 61,161 |

Output: 05 Administration and Support Services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

| | | Item | Spent |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------|
| - One annual work plan , BFP itemized and MPS for FY 2017/18 | 45 Staff in post paid salaries for 9 months, 9 staff on contract appointment | 211101 General Staff Salaries | 217,090 |
| - 4 quaterly budget performamnce reviews carried out | paid salaries for 9 months, computer supplies and accessories and assorted stationery procured, fuel, lubricants and oils supplied, 8 Vehicles, Machinery and equipment and Furniture and fixtures operated and maintained, Adverts run, 1 Council meeting held, Subscription to Associations made, quarterly performance reports Prepared and submitted; newly recruited staff inducted, General Office operations carried out and general administration and management of the University conducted. | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 532,469 |
| - 4 quatrly progress prepered and submbited to MOFPED and MOEST&S | | 211103 Allowances | 61,658 |
| - One Training needs assessment carried out | | 212101 Social Security Contributions | 303,171 |
| - 107 new staff inducted and orri | | 213001 Medical expenses (To employees) | 18,419 |
| | | 213002 Incapacity, death benefits and funeral expenses | 8,990 |
| | | 213004 Gratuity Expenses | 79,837 |
| | | 221001 Advertising and Public Relations | 9,250 |
| | | 221002 Workshops and Seminars | 27,378 |
| | | 221003 Staff Training | 9,490 |
| | | 221004 Recruitment Expenses | 7,413 |
| | | 221006 Commissions and related charges | 106,716 |
| | | 221007 Books, Periodicals & Newspapers | 4,539 |
| | | 221008 Computer supplies and Information Technology (IT) | 19,025 |
| | | 221009 Welfare and Entertainment | 31,753 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 31,901 |
| | | 221012 Small Office Equipment | 300 |
| | | 221016 IFMS Recurrent costs | 19,826 |
| | | 221017 Subscriptions | 5,716 |
| | | 222001 Telecommunications | 7,825 |
| | | 222002 Postage and Courier | 50 |
| | | 223003 Rent – (Produced Assets) to private entities | 5,159 |
| | | 223004 Guard and Security services | 17,330 |
| | | 223005 Electricity | 13,672 |
| | | 223006 Water | 7,812 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 1,111 |
| | | 224004 Cleaning and Sanitation | 2,695 |
| | | 224006 Agricultural Supplies | 9,500 |
| | | 225001 Consultancy Services- Short term | 4,978 |
| | | 226001 Insurances | 42,099 |
| | | 227001 Travel inland | 88,894 |
| | | 227002 Travel abroad | 30,701 |
| | | 227004 Fuel, Lubricants and Oils | 63,535 |
| | | 228001 Maintenance - Civil | 21,899 |
| | | 228002 Maintenance - Vehicles | 46,248 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 2,612 |
| | | 263104 Transfers to other govt. Units (Current) | 10,340 |

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | US\$ Thousand |
|------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------|---------------|
|------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------|---------------|

Reasons for Variation in performance

No variation

| | | |
|--|--------------------|------------------|
| | Total | 1,871,399 |
| | Wage Recurrent | 749,559 |
| | Non Wage Recurrent | 1,080,914 |
| | <i>AIA</i> | 40,926 |

Outputs Funded

Output: 51 Guild Services

| Item | Spent |
|-------------------------------------------------|-------|
| 263104 Transfers to other govt. Units (Current) | 9,020 |

Reasons for Variation in performance

| | | |
|--|--------------------|--------------|
| | Total | 9,020 |
| | Wage Recurrent | 0 |
| | Non Wage Recurrent | 0 |
| | <i>AIA</i> | 9,020 |

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

| Item | Spent |
|----------------------------------|--------|
| 312101 Non-Residential Buildings | 93,750 |

Reasons for Variation in performance

| | | |
|--|--------------------|---------------|
| | Total | 93,750 |
| | Wage Recurrent | 0 |
| | Non Wage Recurrent | 93,750 |
| | <i>AIA</i> | 0 |

Output: 73 Roads, Streets and Highways

| Item | Spent |
|------|-------|
|------|-------|

Reasons for Variation in performance

| | | |
|--|--------------------|----------|
| | Total | 0 |
| | Wage Recurrent | 0 |
| | Non Wage Recurrent | 0 |
| | <i>AIA</i> | 0 |

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

| Item | Spent |
|------|-------|
|------|-------|

Reasons for Variation in performance

| | | |
|--|----------------|----------|
| | Total | 0 |
| | Wage Recurrent | 0 |

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | US\$ Thousand |
|------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------|---------------|
| | | Non Wage Recurrent | 0 |
| | | AIA | 0 |

Output: 76 Purchase of Office and ICT Equipment, including Software

| Item | Spent |
|----------------------|-------|
| 312213 ICT Equipment | 4,000 |

Reasons for Variation in performance

| | |
|--------------------|--------------|
| Total | 4,000 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 0 |
| AIA | 4,000 |

Output: 78 Purchase of Office and Residential Furniture and Fittings

| Item | Spent |
|-----------------------------|--------|
| 312203 Furniture & Fixtures | 22,850 |

Reasons for Variation in performance

| | |
|--------------------|---------------|
| Total | 22,850 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 0 |
| AIA | 22,850 |

Output: 81 Lecture Room construction and rehabilitation (Universities)

| Item | Spent |
|----------------------------------|--------|
| 312101 Non-Residential Buildings | 41,894 |

Reasons for Variation in performance

| | |
|-------------------------------|------------------|
| Total | 41,894 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 0 |
| AIA | 41,894 |
| Total For SubProgramme | 5,416,665 |
| Wage Recurrent | 3,179,058 |
| Non Wage Recurrent | 1,590,040 |
| AIA | 647,567 |

Development Projects

Project: 1414 Support to Lira University Infrastructure Development

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Vote:301 Lira University

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | UShs Thousand |
|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|
| Construction of Administration block phase one | Structural drawings done, BoQ developed and contract awarded by the end of the quarter. | Item 312101 Non-Residential Buildings | Spent 355,313 |
| Designing and Development of master plan and physical plan of Lira University | | | |

Reasons for Variation in performance

Delayed procurement process due to due diligence and other administrative reviews.

| | | |
|--|--------------------|----------------|
| | Total | 355,313 |
| | GoU Development | 355,313 |
| | External Financing | 0 |
| | AIA | 0 |

Output: 81 Lecture Room construction and rehabilitation (Universities)

| | | |
|--|----------------------------------|--------------|
| | Item | Spent |
| | 312101 Non-Residential Buildings | 103,991 |

Reasons for Variation in performance

| | | |
|--|-------------------------------|------------------|
| | Total | 103,991 |
| | GoU Development | 0 |
| | External Financing | 0 |
| | AIA | 103,991 |
| | Total For SubProgramme | 459,304 |
| | GoU Development | 355,313 |
| | External Financing | 0 |
| | AIA | 103,991 |
| | GRAND TOTAL | 5,942,169 |
| | Wage Recurrent | 3,179,058 |
| | Non Wage Recurrent | 1,590,040 |
| | GoU Development | 355,313 |
| | External Financing | 0 |
| | AIA | 817,758 |

Vote:301 Lira University

QUARTER 3: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|----------------------------|------------------------------------|---------------------------------------------------------|---------------|
|----------------------------|------------------------------------|---------------------------------------------------------|---------------|

Program: 51 Delivery of Tertiary Education

Recurrent Programmes

Subprogram: 01 Headquarters

Outputs Provided

Output: 01 Teaching and Training

Payment of salaries to 51 existing staff for 12 months. Recruitment of 22 academic staff and 20 Teaching Hospital staff and payment of their salaries for 12 Months. 900 Students registered taught and assessed. 139 final year students graduated under Gulu University. Procurement of Computer supplies and accessories, Procurement of assorted stationery, 4 Pedagogy and assessment workshops held, 2 Senate and QUATEC committee meetings held. Research and publications conducted. Fuel Lubricants and oils procured. Motor Vehicles Machinery equipment maintained. Subscriptions made to associations. Development of curriculum for new programmes. Advertisement of programmes for Admission of new students. Office operations carried out.

61 existing staff paid salaries for 3 months, 900 Students taught and assessed, assorted stationery procured, 1 Pedagogy and assessment workshop held, 1 Senate and QUATEC committee meeting held; Fuel, lubricants and oils procured, 1 Motor vehicle/ambulance serviced and maintained, Subscriptions made to associations, 1 curriculum developed for new programmes and offices effectively operated.

| Item | Spent |
|----------------------------------------------------------|--------|
| 211103 Allowances | 17,655 |
| 221001 Advertising and Public Relations | 6,521 |
| 221002 Workshops and Seminars | 2,198 |
| 221006 Commissions and related charges | 1,954 |
| 221008 Computer supplies and Information Technology (IT) | 6,077 |
| 221011 Printing, Stationery, Photocopying and Binding | 19,558 |
| 222001 Telecommunications | 1,250 |
| 224005 Uniforms, Beddings and Protective Gear | 150 |
| 225001 Consultancy Services- Short term | 4,230 |
| 227001 Travel inland | 15,266 |
| 227004 Fuel, Lubricants and Oils | 8,750 |
| 228002 Maintenance - Vehicles | 1,130 |
| 273101 Medical expenses (To general Public) | 1,750 |

Reasons for Variation in performance

No variation

| | |
|--------------------|---------------|
| Total | 86,489 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 83,485 |
| AIA | 3,004 |

Output: 02 Research, Consultancy and Publications

Payment of salaries to 7 existing staff for 12 months. Recruitment of 3 more staff and payment of salaries for 12 months. Procurement of 1,072 library books on curricula. Procurement of computer supplies and consumables. Procurement of assorted stationery. Annual subscription to E- resources and membership to associations. Conduct 4 workshops on Library and information management. General office operations handled.

9 existing staff paid salaries for 3 months, computer supplies and consumables and assorted stationery procured; Annual subscription to E- resources and membership to associations carried out; General office operations conducted; all within the Headquarters, a team participated in Erasmus project in Italy.

| Item | Spent |
|-----------------------------------------|---------|
| 221002 Workshops and Seminars | 242 |
| 221012 Small Office Equipment | 15,255 |
| 221017 Subscriptions | 2,625 |
| 222001 Telecommunications | 59,803 |
| 225001 Consultancy Services- Short term | 2,713 |
| 225002 Consultancy Services- Long-term | 26,800 |
| 227001 Travel inland | 269,115 |

Reasons for Variation in performance

No variation

| | |
|--------------------|----------------|
| Total | 376,553 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 2,730 |

Vote:301 Lira University

QUARTER 3: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------|
| | | | AIA 373,823 |
| Output: 03 Outreach | | | |
| 3 HIV/AIDS sensitisation workshops for Students and communities around the University carried out. | Community mobilization and sensitization meetings on hygiene, sanitation and solid waste management carried out, 1 domiciliary and 1 field attachment done, 2 vaccination and immunization out reaches conducted. | Item | Spent |
| 2 community mobilisation and sensitisation on hygiene, sanitation and solid waste management | | | |
| 4 field practical study tours carried out. | | | |
| 1 domiciliary and 1 field attachment done. | | | |
| 4 vaccination and immunisation out reaches carried out. | | | |
| Reasons for Variation in performance | | | |
| Conducted as planned. | | | |
| | | Total | 0 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 0 |
| | | AIA | 0 |
| Output: 04 Students' Welfare | | | |
| 200 Students paid living out allowances @ 6000/= per day. | 1 staff/ Warden paid salaries for 3 months; 185 Students paid living out allowances, 1 Games and sports competitions conducted, 1 Departmental quarterly meeting held, 1 Guild cabinet meeting held, 1 General assembly held, 1 counseling session carried out, community coordination for Hostel management carried out and general office operations conducted. | Item | Spent |
| One Guild election conducted | | 211103 Allowances | 72,000 |
| 1 Games and sports competitions conducted. | | 221002 Workshops and Seminars | 733 |
| 300 newly admitted students oriented | | 221008 Computer supplies and Information Technology (IT) | 340 |
| 1 Departmental quarterly meetings conducted. 300 newly admitted students medically examined. 1 Guild cabinet meeting held, 1 General assembly held, 1 counseling session carried out, Community coordination for Hostel management carried out. Printing Students Identity Cards done and distributed. Freshers ball carried out. General Office operations done. | | 221011 Printing, Stationery, Photocopying and Binding | 1,250 |
| | | 221012 Small Office Equipment | 1,800 |
| | | 221017 Subscriptions | 145 |
| | | 222001 Telecommunications | 3,500 |
| | | 224001 Medical and Agricultural supplies | 3,108 |
| | | 224005 Uniforms, Beddings and Protective Gear | 327 |
| | | 227001 Travel inland | 1,500 |
| | | 227002 Travel abroad | 2,900 |
| | | 227004 Fuel, Lubricants and Oils | 1,410 |
| | | 273102 Incapacity, death benefits and funeral expenses | 11,040 |
| Reasons for Variation in performance | | | |
| No variation | | | |
| | | Total | 100,053 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 72,000 |
| | | AIA | 28,053 |
| Output: 05 Administration and Support Services | | | |

Vote:301 Lira University

QUARTER 3: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | US\$ Thousand |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Payment of General Staff salaries to 50 Staff in Post for 12 Months. Payment of Contract Staff salaries to 10 staff on contract appointment for 12 months. Recruitment of 23 new staff and payment of their salaries for 12 months. Procurement of computer supplies and accessories, Procurement of assorted stationery, Procurement of fuel, lubricants and oils. Maintenance of 8 Vehicles, Machinery and equipment and Furniture and fixtures. Maintenance civil. Advertising, Workshops and seminars, 1 Council meetings, Subscription to Associations. Preparation and submission of 1 progress report. Induction of new staff, 1 training needs assessment. Hold University functions. 1 community liaison carried out. General Office operations carried out. General Administration and Management of the University | 45 Staff in post and 9 staff on contract appointment paid salaries for 3 months, assorted stationery procured, fuel, lubricants and oils supplied, 8 vehicles, machinery and equipment; furniture and fixtures operated and maintained, adverts run, Subscription to Associations made, quarterly performance reports prepared and submitted to stakeholders; general office operations carried out and general administration and management of the University conducted. | Item 211103 Allowances 212101 Social Security Contributions 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221001 Advertising and Public Relations 221002 Workshops and Seminars 221004 Recruitment Expenses 221006 Commissions and related charges 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 222001 Telecommunications 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 225001 Consultancy Services- Short term 226001 Insurances 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture | Spent 29,884 80,753 1,106 3,435 30,667 -790 17,622 2,461 51,110 4,539 7,623 11,788 11,824 5,668 2,875 10,313 5,000 1,016 895 -90 2,478 17,099 37,009 14,720 28,921 16,709 14,162 390 |

Reasons for Variation in performance

No variation

| | |
|--------------------|----------------|
| Total | 409,186 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 409,186 |
| A/A | 0 |

Outputs Funded

Output: 51 Guild Services

Vote:301 Lira University

QUARTER 3: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|----------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------|------------------|
| | | Item | Spent |
| | | 263104 Transfers to other govt. Units (Current) | 609 |
| <i>Reasons for Variation in performance</i> | | | |
| | | Total | 609 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 0 |
| | | <i>AIA</i> | 609 |
| <i>Capital Purchases</i> | | | |
| Output: 72 Government Buildings and Administrative Infrastructure | | | |
| | | Item | Spent |
| <i>Reasons for Variation in performance</i> | | | |
| | | Total | 0 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 0 |
| | | <i>AIA</i> | 0 |
| Output: 73 Roads, Streets and Highways | | | |
| | | Item | Spent |
| <i>Reasons for Variation in performance</i> | | | |
| | | Total | 0 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 0 |
| | | <i>AIA</i> | 0 |
| Output: 75 Purchase of Motor Vehicles and Other Transport Equipment | | | |
| | | Item | Spent |
| <i>Reasons for Variation in performance</i> | | | |
| | | Total | 0 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 0 |
| | | <i>AIA</i> | 0 |
| Output: 76 Purchase of Office and ICT Equipment, including Software | | | |
| | | Item | Spent |
| <i>Reasons for Variation in performance</i> | | | |
| | | Total | 0 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 0 |

QUARTER 3: Outputs and Expenditure in Quarter

18/25

Vote:301 Lira University**QUARTER 3: Outputs and Expenditure in Quarter**

| | |
|--------------------|---------|
| Wage Recurrent | 0 |
| Non Wage Recurrent | 567,402 |
| GoU Development | 355,313 |
| External Financing | 0 |
| AIA | 405,489 |

Vote:301 Lira University

QUARTER 4: Revised Workplan

| <i>US\$ Thousands</i> | Planned Outputs for the Quarter | Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases) |
|-----------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------|
|-----------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------|

Program: 51 Delivery of Tertiary Education

Recurrent Programmes

Subprogram: 01 Headquarters

Outputs Provided

Output: 01 Teaching and Training

| | Item | Balance b/f | New Funds | Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|------------------|----------------|
| Payment of salaries to 51 existing staff for 12 months. | | | | |
| Recruitment of 22 academic staff and 20 Teaching Hospital staff and payment of their salaries for 12 Months. 900 | 211101 General Staff Salaries | 441,169 | 0 | 441,169 |
| Students registered taught and assessed. Procurement of Computer supplies and accessories, Procurement of assorted stationery, 4 Pedagogy and assessment workshops held, 2 | 211103 Allowances | 34,933 | 0 | 34,933 |
| Senate and QUATEC committee meetings held. Research and publications conducted. Fuel Lubricants and oils | 221001 Advertising and Public Relations | 18,229 | 0 | 18,229 |
| procured. Motor Vehicles Machinery equipment maintained. Subscriptions made to associations. Development of curriculum for new programmes. Advertisement of programmes for Admission of new students. Office operations carried out. | 221002 Workshops and Seminars | 2,009 | 0 | 2,009 |
| | 221006 Commissions and related charges | 210 | 0 | 210 |
| | 221008 Computer supplies and Information Technology (IT) | 5,110 | 0 | 5,110 |
| | 221009 Welfare and Entertainment | 1,750 | 0 | 1,750 |
| | 221011 Printing, Stationery, Photocopying and Binding | (77) | 0 | (77) |
| | 221012 Small Office Equipment | 1,000 | 0 | 1,000 |
| | 222001 Telecommunications | 1,080 | 0 | 1,080 |
| | 224004 Cleaning and Sanitation | 564 | 0 | 564 |
| | 224005 Uniforms, Beddings and Protective Gear | 2,979 | 0 | 2,979 |
| | 225001 Consultancy Services- Short term | 2,770 | 0 | 2,770 |
| | 227001 Travel inland | 5,464 | 0 | 5,464 |
| | 227002 Travel abroad | 3,000 | 0 | 3,000 |
| | 227004 Fuel, Lubricants and Oils | 4 | 0 | 4 |
| | 228002 Maintenance - Vehicles | 6,598 | 0 | 6,598 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 854 | 0 | 854 |
| | 273101 Medical expenses (To general Public) | 1,750 | 0 | 1,750 |
| | 273102 Incapacity, death benefits and funeral expenses | 2,250 | 0 | 2,250 |
| | 282103 Scholarships and related costs | 2,625 | 0 | 2,625 |
| | Total | 534,271 | 0 | 534,271 |
| | Wage Recurrent | 441,169 | 0 | 441,169 |
| | Non Wage Recurrent | 58,453 | 0 | 58,453 |
| | AIA | 34,648 | 0 | 34,648 |

Vote:301 Lira University

QUARTER 4: Revised Workplan

| <i>US\$ Thousands</i> | Planned Outputs for the Quarter | Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases) | | |
|-----------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------|--|--|
|-----------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------|--|--|

Output: 02 Research, Consultancy and Publications

| | Item | Balance b/f | New Funds | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|------------------|------------------|
| Payment of salaries to 7 existing staff for 12 months. | 211101 General Staff Salaries | 24,809 | 0 | 24,809 |
| Recruitment of 3 more staff and payment of salaries for 12 months. Procurement of 1,072 library books on curricula. | 211103 Allowances | 81 | 0 | 81 |
| Procurement of computer supplies and consumables. | 221002 Workshops and Seminars | 1,178 | 0 | 1,178 |
| Procurement of assorted stationery. Annual subscription to E- resources and membership to associations. Conduct 4 workshops on Library and information management. General office operations handled. | 221007 Books, Periodicals & Newspapers | 69,350 | 0 | 69,350 |
| | 221008 Computer supplies and Information Technology (IT) | 6,367 | 0 | 6,367 |
| | 221012 Small Office Equipment | (15,192) | 0 | (15,192) |
| | 221017 Subscriptions | 3,784 | 0 | 3,784 |
| | 222001 Telecommunications | (59,698) | 0 | (59,698) |
| | 224004 Cleaning and Sanitation | 1,500 | 0 | 1,500 |
| | 225001 Consultancy Services- Short term | 1,287 | 0 | 1,287 |
| | 225002 Consultancy Services- Long-term | (15,550) | 0 | (15,550) |
| | 227001 Travel inland | (271,288) | 0 | (271,288) |
| | 227002 Travel abroad | 750 | 0 | 750 |
| | Total | (252,622) | 0 | (252,622) |
| | Wage Recurrent | 24,809 | 0 | 24,809 |
| | Non Wage Recurrent | 81,001 | 0 | 81,001 |
| | AIA | (358,432) | 0 | (358,432) |

Output: 03 Outreach

| | Item | Balance b/f | New Funds | Total |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------|------------------|---------------|
| 3 HIV/AIDS sensitisation workshops for Students and communities around the University carried out. | 211103 Allowances | 2,620 | 0 | 2,620 |
| 2 community mobilisation and sensitisation on hygiene, sanitation and solid waste management | 221017 Subscriptions | 4,500 | 0 | 4,500 |
| 4 field practical study tours carried out. | 224005 Uniforms, Beddings and Protective Gear | 6,620 | 0 | 6,620 |
| 1 domiciliary and 1 field attachment done. | 227001 Travel inland | 4,245 | 0 | 4,245 |
| 4 vaccination and immunisation out reaches carried out. | Total | 17,985 | 0 | 17,985 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 17,950 | 0 | 17,950 |
| | AIA | 35 | 0 | 35 |

Vote:301 Lira University

QUARTER 4: Revised Workplan

| <i>US\$ Thousands</i> | Planned Outputs for the Quarter | Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases) |
|-----------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------|
|-----------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------|

Output: 04 Students' Welfare

| | Item | Balance b/f | New Funds | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|------------------|----------------|
| 200 Students paid living out allowances @ 6000/= per day. | | | | |
| One Guild election conducted | 211101 General Staff Salaries | 76,062 | 0 | 76,062 |
| 1 Games and sports competitions conducted. | | | | |
| 300 newly admitted students oriented | 213001 Medical expenses (To employees) | 2,000 | 0 | 2,000 |
| 1 Departmental quarterly meetings conducted. 300 newly admitted students medically examined. 1 Guild cabinet meeting held, 1 General assembly held, 1 counseling session carried out, Community coordination for Hostel management carried out. Printing Students Identity Cards done and distributed. Leavers' ball carried out. General office operations done. | 213002 Incapacity, death benefits and funeral expenses | 4,000 | 0 | 4,000 |
| | 221002 Workshops and Seminars | (613) | 0 | (613) |
| | 221008 Computer supplies and Information Technology (IT) | 1,160 | 0 | 1,160 |
| | 221011 Printing, Stationery, Photocopying and Binding | (1,131) | 0 | (1,131) |
| | 221012 Small Office Equipment | (1,575) | 0 | (1,575) |
| | 221017 Subscriptions | 55 | 0 | 55 |
| | 222001 Telecommunications | (3,400) | 0 | (3,400) |
| | 224001 Medical and Agricultural supplies | (2,970) | 0 | (2,970) |
| | 224005 Uniforms, Beddings and Protective Gear | 5,233 | 0 | 5,233 |
| | 227001 Travel inland | (1,145) | 0 | (1,145) |
| | 227002 Travel abroad | (1,800) | 0 | (1,800) |
| | 227004 Fuel, Lubricants and Oils | (160) | 0 | (160) |
| | 273102 Incapacity, death benefits and funeral expenses | (9,040) | 0 | (9,040) |
| | Total | 66,676 | 0 | 66,676 |
| | Wage Recurrent | 76,062 | 0 | 76,062 |
| | Non Wage Recurrent | 0 | 0 | 0 |
| | AIA | (9,385) | 0 | (9,385) |

Output: 05 Administration and Support Services

| | Item | Balance b/f | New Funds | Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------|------------------|--------------|
| Payment of General staff salaries to 50 staff in post for 12 months. Payment of contract staff salaries to 10 staff on contract appointment for 12 months. Recruitment of 23 new staff and payment of their salaries for 12 months. | 211101 General Staff Salaries | 328,524 | 0 | 328,524 |
| Procurement of computer supplies and accessories, Procurement of assorted stationery, Procurement of fuel, lubricants and oils. Maintenance of 8 Vehicles, Machinery and equipment and furniture and fixtures. Maintenance civil works. Advertising, Workshops and seminars, 1 Council meetings, Subscription to Associations. Preparation and submission of 1 progress report. Induction of new staff, 1 training needs assessment. | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 235,328 | 0 | 235,328 |
| Hold University functions. | 211103 Allowances | 294 | 0 | 294 |
| 1 community liaison carried out. | 212101 Social Security Contributions | 51,781 | 0 | 51,781 |
| General Office operations carried out. General Administration and Management of the University | 213001 Medical expenses (To employees) | 4,699 | 0 | 4,699 |
| | 213002 Incapacity, death benefits and funeral expenses | 7,420 | 0 | 7,420 |
| | 213004 Gratuity Expenses | 18,503 | 0 | 18,503 |
| | 221001 Advertising and Public Relations | 28,250 | 0 | 28,250 |
| | 221002 Workshops and Seminars | (4,878) | 0 | (4,878) |
| | 221003 Staff Training | 18,010 | 0 | 18,010 |
| | 221004 Recruitment Expenses | 87 | 0 | 87 |
| | 221005 Hire of Venue (chairs, projector, etc) | 3,750 | 0 | 3,750 |
| | 221006 Commissions and related charges | 9,284 | 0 | 9,284 |
| | 221007 Books, Periodicals & Newspapers | 1,086 | 0 | 1,086 |
| | 221008 Computer supplies and Information Technology (IT) | 14,065 | 0 | 14,065 |
| | 221009 Welfare and Entertainment | (324) | 0 | (324) |

Vote:301 Lira University

QUARTER 4: Revised Workplan

| <i>UShs Thousand</i> | Planned Outputs for the Quarter | Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes) | | |
|----------------------|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------|----------------|
| | 221011 Printing, Stationery, Photocopying and Binding | 1,599 | 0 | 1,599 |
| | 221012 Small Office Equipment | 5,700 | 0 | 5,700 |
| | 221014 Bank Charges and other Bank related costs | 3,500 | 0 | 3,500 |
| | 221016 IFMS Recurrent costs | 2,674 | 0 | 2,674 |
| | 221017 Subscriptions | 5,284 | 0 | 5,284 |
| | 222001 Telecommunications | 7,175 | 0 | 7,175 |
| | 222002 Postage and Courier | 100 | 0 | 100 |
| | 223003 Rent – (Produced Assets) to private entities | 17,092 | 0 | 17,092 |
| | 223004 Guard and Security services | 5,170 | 0 | 5,170 |
| | 223005 Electricity | 1,328 | 0 | 1,328 |
| | 223006 Water | 32,188 | 0 | 32,188 |
| | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 389 | 0 | 389 |
| | 224004 Cleaning and Sanitation | 5 | 0 | 5 |
| | 224005 Uniforms, Beddings and Protective Gear | 3,375 | 0 | 3,375 |
| | 225001 Consultancy Services- Short term | 2,522 | 0 | 2,522 |
| | 226001 Insurances | (4,599) | 0 | (4,599) |
| | 227001 Travel inland | 606 | 0 | 606 |
| | 227002 Travel abroad | 6,799 | 0 | 6,799 |
| | 227004 Fuel, Lubricants and Oils | 317 | 0 | 317 |
| | 228001 Maintenance - Civil | 8,101 | 0 | 8,101 |
| | 228002 Maintenance - Vehicles | 11,081 | 0 | 11,081 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 5,108 | 0 | 5,108 |
| | 263104 Transfers to other govt. Units (Current) | 911 | 0 | 911 |
| | 282102 Fines and Penalties/ Court wards | 500 | 0 | 500 |
| | Total | 832,803 | 0 | 832,803 |
| | Wage Recurrent | 563,851 | 0 | 563,851 |
| | Non Wage Recurrent | 237,301 | 0 | 237,301 |
| | AIA | 31,651 | 0 | 31,651 |

Outputs Funded

Output: 51 Guild Services

| Item | Balance b/f | New Funds | Total |
|-------------------------------------------------|--------------------|------------------|--------------|
| 263104 Transfers to other govt. Units (Current) | 2,231 | 0 | 2,231 |
| Total | 2,231 | 0 | 2,231 |
| Wage Recurrent | 0 | 0 | 0 |
| Non Wage Recurrent | 0 | 0 | 0 |
| AIA | 2,231 | 0 | 2,231 |

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Vote:301 Lira University

QUARTER 4: Revised Workplan

| <i>US\$ Thousands</i> | Planned Outputs for the Quarter | Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases) |
|-----------------------|---------------------------------|-----------------------------------------------------------------------------------------------------|
|-----------------------|---------------------------------|-----------------------------------------------------------------------------------------------------|

Output: 73 Roads, Streets and Highways

| Item | Balance b/f | New Funds | Total |
|---------------------------|---------------|-----------|---------------|
| 312103 Roads and Bridges. | 25,000 | 0 | 25,000 |
| Total | 25,000 | 0 | 25,000 |
| <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>25,000</i> | <i>0</i> | <i>25,000</i> |

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

| Item | Balance b/f | New Funds | Total |
|----------------------------|----------------|-----------|----------------|
| 312201 Transport Equipment | 200,000 | 0 | 200,000 |
| Total | 200,000 | 0 | 200,000 |
| <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>200,000</i> | <i>0</i> | <i>200,000</i> |

Output: 76 Purchase of Office and ICT Equipment, including Software

| Item | Balance b/f | New Funds | Total |
|---------------------------|---------------|-----------|---------------|
| 312213 ICT Equipment | 58,500 | 0 | 58,500 |
| Total | 58,500 | 0 | 58,500 |
| <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>58,500</i> | <i>0</i> | <i>58,500</i> |

Output: 78 Purchase of Office and Residential Furniture and Fittings

| Item | Balance b/f | New Funds | Total |
|-----------------------------|--------------|-----------|--------------|
| 312203 Furniture & Fixtures | 1,495 | 0 | 1,495 |
| Total | 1,495 | 0 | 1,495 |
| <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>1,495</i> | <i>0</i> | <i>1,495</i> |

Output: 81 Lecture Room construction and rehabilitation (Universities)

| Item | Balance b/f | New Funds | Total |
|----------------------------------|----------------|-----------|----------------|
| 312101 Non-Residential Buildings | 208,106 | 0 | 208,106 |
| Total | 208,106 | 0 | 208,106 |
| <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>208,106</i> | <i>0</i> | <i>208,106</i> |

Development Projects

Vote:301 Lira University

QUARTER 4: Revised Workplan

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

Project: 1414 Support to Lira University Infrastructure Development

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Construction of Administration block @ Shs.

1,200,000,000/=

Master plan and Physical Plan @shs. 200,000,000/=

Fencing Public Health block and the University Main gate @

Shs. 100,000,000/=

Output: 81 Lecture Room construction and rehabilitation (Universities)

| Item | Balance b/f | New Funds | Total |
|----------------------------------|------------------|-----------|------------------|
| 312101 Non-Residential Buildings | 66,009 | 0 | 66,009 |
| Total | 66,009 | 0 | 66,009 |
| <i>GoU Development</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>External Financing</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>AIA</i> | <i>66,009</i> | <i>0</i> | <i>66,009</i> |
| GRAND TOTAL | 1,829,446 | 0 | 1,829,446 |
| <i>Wage Recurrent</i> | <i>1,105,891</i> | <i>0</i> | <i>1,105,891</i> |
| <i>Non Wage Recurrent</i> | <i>394,705</i> | <i>0</i> | <i>394,705</i> |
| <i>GoU Development</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>External Financing</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>AIA</i> | <i>328,850</i> | <i>0</i> | <i>328,850</i> |