

Vote:308 Soroti 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 Q3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.359	3.269	3.269	1.769	75.0%	40.6%	54.1%
Non Wage	1.541	1.156	1.128	1.091	73.2%	70.8%	96.7%
Devt. GoU	6.000	6.000	6.000	2.856	100.0%	47.6%	47.6%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	11.900	10.425	10.397	5.716	87.4%	48.0%	55.0%
Total GoU+Ext Fin (MTEF)	11.900	10.425	10.397	5.716	87.4%	48.0%	55.0%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	11.900	10.425	10.397	5.716	87.4%	48.0%	55.0%
<i>A.I.A Total</i>	0.682	0.366	0.378	0.323	55.4%	47.3%	85.4%
Grand Total	12.582	10.791	10.775	6.039	85.6%	48.0%	56.0%
Total Vote Budget Excluding Arrears	12.582	10.791	10.775	6.039	85.6%	48.0%	56.0%

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	12.58	10.78	6.04	85.6%	48.0%	56.0%
Total for Vote	12.58	10.78	6.04	85.6%	48.0%	56.0%

Matters to note in budget execution

In the current Financial Year funds earmarked for staff salaries will not all be consumed by the end of 30th June as the staff that were recruited accessed payroll effective February 2018. It therefore means that an estimated UGX. 1.4 billion of wages will be returned to the treasury since salary for 7 months will not be paid out as planned. However, 100% development revenues planned was released by MoFPED to implement planned activities which will effectively and efficiently be executed by the end of the financial year. The University was able to recruit 20 teaching staff and 21 administrative staff as the prepares to open for admission of students in August 2018. No students have been enrolled this current financial year as structures were not complete and programmes to be accredited by NCHE still in progress. We still inadequacies on supply of medical and engineering equipment and teaching materials to facilitate teaching and learning.

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	
0.037 Bn Shs	<i>SubProgram/Project :01 Headquarters</i>

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Reason: Funds for Social Security Contributions could not all be absorbed due to late staff recruitment, gratuity expenses to be paid in quarter four and invoices for maintenance of machinery, equipment and furniture not yet issued. Electricity bills are still low due to non enrollment of students.	
Items	
50,940,998.000 UShs	212101 Social Security Contributions
Reason: New staff recruited late and affected contributions to NSSF	
23,056,765.000 UShs	213004 Gratuity Expenses
Reason: Gratuity to be paid in quarter four	
11,251,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: No invoices issued yet	
9,238,454.000 UShs	223005 Electricity
Reason: Low consumption due to non enrollment of students	
2,343,000.000 UShs	221002 Workshops and Seminars
Reason: Funds to expended in quarter four	
2.695 Bn Shs	SubProgram/Project :1419 Support to Soroti University Infrastructure Development
Reason: Payment certificates for the construction of the multipurpose block, teaching block and laboratory block to be issued by MoES for any payment to be effected (project progress at 96%), development of plans and designs to be paid in Q4 once completed.	
Items	
2,488,415,648.000 UShs	312101 Non-Residential Buildings
Reason: Awaiting for payments certificates from MoES	
184,429,800.000 UShs	281503 Engineering and Design Studies & Plans for capital works
Reason: Development of plans and engineering designs underway	
22,075,000.000 UShs	311101 Land
Reason: Pending case in court on plot 51	
571,050.000 UShs	281504 Monitoring, Supervision & Appraisal of capital works
Reason: Inadequate funds for monitoring and supervision for Q4	
0.448 Bn Shs	SubProgram/Project :1461 Institutional Support to Soroti University – Retooling.
Reason: 1 station wagon procured instead of 2 double cabin pickups as planned. There was need to provide VC with executive means of transport, medical equipment planned for Q4 as the Dean School of Medicine and Health Sciences and his staff has been recruited to kick start the procurement process.	
Items	
181,451,274.000 UShs	312202 Machinery and Equipment
Reason: Medical equipment to be procured in Q4	
144,000,000.000 UShs	312203 Furniture & Fixtures
Reason: Planned for Q4	
81,086,000.000 UShs	312213 ICT Equipment
Reason: Planned for Q4	

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41,744,063.000 UShs	312201 Transport Equipment
Reason: 1 station wagon procured in place 2 double cabin pickups as planned	
<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: University Secretary			
Programme Outcome: To enroll 1,000 Male and Female learners to the University in the Medium Term. 50% of these Learners will be government sponsored.			
Sector Outcomes contributed to by the Programme Outcome			
1. Increased enrolment for male and female at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
Number of learners enrolled to the University	Number	300	0

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

- 42 additional staff recruited (12 female and 30 male). Of the 42 staff recruited, 20 are teaching staff.
- Salaries paid for 86 staff on payroll
- Construction of all accessible multipurpose block, teaching block and laboratory block at 96% physical progress.
- 14.2km road network routinely maintained
- 1 station wagon procured for VCs office
- 8 vehicles maintained in good running condition
- Council and committee meetings conducted
- 2 female and 3 male Staff attended capacity building sessions
- Inception reports discussed for design and installation of 2 user friendly lifts for the multipurpose block, water and sewage management system
- Monitoring and supervision of projects conducted
- University campus routinely maintained
- Curriculum review for medicine, Nursing and Computer Engineering programmes conducted2

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	11.90	10.40	5.72	87.4%	48.0%	55.0%
Class: Outputs Provided	5.84	4.35	2.81	74.6%	48.2%	64.6%
075101 Teaching and Training	1.94	1.45	0.37	74.6%	19.0%	25.5%
075104 Students' Welfare	0.23	0.16	0.16	72.5%	72.5%	100.0%
075105 Administration and Support Services	3.67	2.74	2.28	74.6%	62.1%	83.2%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Funded	0.06	0.04	0.05	72.5%	75.8%	104.6%
075151 Guild Services	0.04	0.03	0.03	72.5%	77.5%	106.9%
075152 Contributions to Research and International Organisations	0.02	0.01	0.01	72.5%	72.5%	100.0%
Class: Capital Purchases	6.00	6.00	2.86	100.0%	47.6%	47.6%
075171 Acquisition of Land by Government	0.10	0.10	0.08	100.0%	77.9%	77.9%
075172 Government Buildings and Administrative Infrastructure	0.21	0.21	0.02	100.0%	10.0%	10.0%
075173 Roads, Streets and Highways	0.10	0.10	0.10	100.0%	100.0%	100.0%
075175 Purchase of Motor Vehicles and Other Transport Equipment	0.33	0.33	0.29	100.0%	87.4%	87.4%
075176 Purchase of Office and ICT Equipment, including Software	0.11	0.11	0.03	100.0%	24.9%	24.9%
075177 Purchase of Specialised Machinery & Equipment	0.35	0.35	0.17	100.0%	48.2%	48.2%
075178 Purchase of Office and Residential Furniture and Fittings	0.17	0.17	0.03	100.0%	15.8%	15.8%
075180 Construction and rehabilitation of learning facilities (Universities)	4.64	4.64	2.15	100.0%	46.3%	46.3%
Total for Vote	11.90	10.40	5.72	87.4%	48.0%	55.0%

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	5.84	4.35	2.81	74.6%	48.2%	64.6%
211101 General Staff Salaries	3.64	2.73	1.39	75.0%	38.3%	51.1%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.72	0.54	0.37	75.0%	52.1%	69.4%
211103 Allowances	0.15	0.11	0.12	72.5%	77.5%	106.9%
212101 Social Security Contributions	0.44	0.32	0.27	72.5%	60.9%	84.0%
213001 Medical expenses (To employees)	0.04	0.03	0.03	72.5%	72.9%	100.6%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	72.5%	72.5%	100.0%
213004 Gratuity Expenses	0.08	0.06	0.04	75.0%	45.4%	60.6%
221001 Advertising and Public Relations	0.01	0.01	0.01	72.5%	77.5%	106.9%
221002 Workshops and Seminars	0.01	0.01	0.00	72.5%	49.1%	67.8%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.02	59.6%	128.4%	215.3%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	72.5%	76.3%	105.2%
221009 Welfare and Entertainment	0.23	0.16	0.17	72.5%	74.6%	102.9%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.04	0.05	72.5%	104.0%	143.5%
221012 Small Office Equipment	0.01	0.01	0.01	50.0%	54.3%	108.6%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.01	72.5%	136.8%	188.7%
221017 Subscriptions	0.01	0.01	0.01	72.5%	72.5%	100.0%
222001 Telecommunications	0.02	0.01	0.01	72.5%	72.5%	100.0%
223003 Rent – (Produced Assets) to private entities	0.02	0.01	0.01	72.5%	72.5%	100.0%

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223004 Guard and Security services	0.00	0.00	0.00	0.0%	0.1%	0.1%
223005 Electricity	0.03	0.02	0.01	72.5%	36.4%	50.2%
223006 Water	0.00	0.00	0.00	72.5%	77.5%	106.9%
224001 Medical Supplies	0.01	0.00	0.00	72.5%	72.5%	100.0%
224004 Cleaning and Sanitation	0.06	0.04	0.04	72.5%	77.5%	106.9%
227001 Travel inland	0.15	0.11	0.11	72.5%	74.8%	103.1%
227002 Travel abroad	0.06	0.04	0.05	72.5%	84.2%	116.1%
227004 Fuel, Lubricants and Oils	0.03	0.02	0.03	72.5%	77.5%	106.9%
228002 Maintenance - Vehicles	0.05	0.04	0.04	75.9%	79.3%	104.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.00	0.01	0.00	1.2%	0.0%	3.6%
228004 Maintenance – Other	0.00	0.00	0.00	72.5%	72.5%	100.0%
282102 Fines and Penalties/ Court wards	0.01	0.00	0.00	72.5%	72.5%	100.0%
Class: Outputs Funded	0.06	0.04	0.05	72.5%	75.8%	104.6%
262101 Contributions to International Organisations (Current)	0.02	0.01	0.01	72.5%	72.5%	100.0%
264101 Contributions to Autonomous Institutions	0.04	0.03	0.03	72.5%	77.5%	106.9%
Class: Capital Purchases	6.00	6.00	2.86	100.0%	47.6%	47.6%
281503 Engineering and Design Studies & Plans for capital works	0.20	0.21	0.02	102.5%	10.3%	10.0%
281504 Monitoring, Supervision & Appraisal of capital works	0.04	0.04	0.04	100.0%	98.4%	98.4%
311101 Land	0.10	0.10	0.08	100.0%	77.9%	77.9%
312101 Non-Residential Buildings	4.61	4.60	2.11	99.9%	45.9%	45.9%
312103 Roads and Bridges.	0.10	0.10	0.10	100.0%	100.0%	100.0%
312201 Transport Equipment	0.33	0.33	0.29	100.0%	87.4%	87.4%
312202 Machinery and Equipment	0.35	0.35	0.17	100.0%	48.2%	48.2%
312203 Furniture & Fixtures	0.17	0.17	0.03	100.0%	15.8%	15.8%
312213 ICT Equipment	0.11	0.11	0.03	100.0%	24.9%	24.9%
Total for Vote	11.90	10.40	5.72	87.4%	48.0%	55.0%

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
Program 0751 Delivery of Tertiary Education	11.90	10.40	5.72	87.4%	48.0%	55.0%
<i>Recurrent SubProgrammes</i>						
01 Headquarters	5.90	4.40	2.86	74.5%	48.5%	65.0%
<i>Development Projects</i>						
1419 Support to Soroti University Infrastructure Development	5.04	5.04	2.35	100.0%	46.5%	46.5%
1461 Institutional Support to Soroti University – Retooling.	0.96	0.96	0.51	100.0%	53.3%	53.3%
Total for Vote	11.90	10.40	5.72	87.4%	48.0%	55.0%

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

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<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
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Program: 51 Delivery of Tertiary Education

Recurrent Programmes

Subprogram: 01 Headquarters

Outputs Provided

Output: 01 Teaching and Training

2 academic programmes started, 20 teaching staff recruited, 100 government sponsored students enrolled, 200 private students enrolled, Prospectus, brochures, application forms and admission letters produced, examinations conducted, small office equipment

3 committee meeting of quality assurance held, 3 council meeting held. Appointments of 45 staff ratified, AR facilitated to travel abroad to attend a conference in Nairobi, facilitated the recruitment process of academic and support staff, Salaries paid for 5 female and 10 male teaching staff, facilitated staff to attend workshops and seminars, procured assorted stationery, conducted bench marking, facilitated Ag. to attend training in South Africa on management and conducting credible examinations

Item	Spent
211101 General Staff Salaries	174,176
211103 Allowances	21,470
212101 Social Security Contributions	109,171
221001 Advertising and Public Relations	14,583
221003 Staff Training	10,899
221007 Books, Periodicals & Newspapers	15,321
221011 Printing, Stationery, Photocopying and Binding	27,321
221012 Small Office Equipment	6,150
227001 Travel inland	32,485
227002 Travel abroad	17,985

Reasons for Variation in performance

Inadequate funding

Total	429,560
Wage Recurrent	174,176
Non Wage Recurrent	194,388
AIA	60,996

Output: 02 Research, Consultancy and Publications

Improved standards for research and innovations

Facilitated 2 officers to attend stakeholders meeting on research agenda 2040, Improved standards for research and innovations, facilitated council and committee meetings, facilitated bench marking

Item	Spent
211103 Allowances	5,367
227001 Travel inland	5,367

Reasons for Variation in performance

Inadequate funding

Total	10,735
Wage Recurrent	0
Non Wage Recurrent	0
AIA	10,735

Output: 03 Outreach

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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
Projects undertaken and concluded, Improved community engagement and outreach programmes	University staff assessed land at Serere DLG to be leased to Soroti University, facilitated board members of Teso Cooperative Union to sit and discuss the land to be leased to the University View Click Here Research, Consultancy and Publications Outputs Provided Improved standards for research and innovations Facilitated 2 officers to attend stakeholders meeting on research agenda 2040 View Improved standards for research and innovations Facilitated 2 officers to attend, conducted stakeholder engagements to assess the readiness to open the University, facilitated council and committee meetings	Item 211103 Allowances 227001 Travel inland	Spent 2,684 2,684
Reasons for Variation in performance			
Inadequate funding			
		Total	5,367
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	5,367

Output: 04 Students' Welfare

Pay living out allowance every month for 100 Government sponsored students.	Facilitated staff to assess and evaluate students accommodation facilities, council reviewed students policies (rules and regulations, tuition fees, Alumnac), facilitated the recruitment process of academic and support staff, Facilitated council and committees sittings	Item 211103 Allowances 221009 Welfare and Entertainment	Spent 26,837 163,125
Reasons for Variation in performance			
Inadequate funding			
		Total	189,962
		Wage Recurrent	0
		Non Wage Recurrent	163,125
		AIA	26,837

Output: 05 Administration and Support Services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Salaries for 88 staff paid (including 20 new teaching staff and 22 administrative staff), wages paid for casual workers, Remit 15% NSSF contribution to NSSF for the 78 staff, Remit Statutory Deductions (PAYE) to URA for the 78 staff, Pay Gratuity for staff	Salaries paid for 14 female and 49 male staff, allowances paid for 5 officers of the University and retainer fee paid for council chair person and vice chairperson, medical expenses paid for staff, burial expenses paid, paid for advertisements, facilitated staff to attend workshops and seminars, procured 10 IPAD jackets, subscribed for VC forum, rent paid for office space, utility bills for water, electricity and internet paid, farm goats treated, compound cleaning and maintenance done, conducted bench marking on ICT and academic issues, facilitated Ag. AR to travel to South Africa for training on management and conducting credible examinations, 7 vehicles maintained, office furniture repaired, council and committee meetings held, staff recruitment conducted, 1 generator serviced	Item 211101 General Staff Salaries 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 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 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221014 Bank Charges and other Bank related costs 221017 Subscriptions 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 224001 Medical Supplies 224004 Cleaning and Sanitation 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other 282102 Fines and Penalties/ Court wards	Spent 1,220,732 374,124 206,254 157,433 28,777 3,625 35,462 18,583 4,929 11,962 9,150 16,102 30,018 1,340 5,350 6,768 12,180 10,875 5,931 9,322 5,378 4,350 59,386 94,333 36,665 45,281 42,816 17,450 2,900 4,350

Reasons for Variation in performance

Inadequate funding due to increasing number of staff and requirements for accreditation of new programmes

Total	2,481,828
Wage Recurrent	1,594,856
Non Wage Recurrent	687,684

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
			AIA 199,288

Outputs Funded

Output: 51 Guild Services

Support to Guild Government, Form Guild Government	Sports fields cleared for preparation for 1st intake of students scheduled January 2018, facilitated the office of the academic registrar in the formulation and review of students rules and regulations, student accommodation policy, conducted bench marking in other Universities on students' welfare, policies, academic programmes, fees structure and ICT.	Item	Spent
		264101 Contributions to Autonomous Institutions	50,470
Reasons for Variation in performance			
Inadequate funding			
			Total 50,470
			Wage Recurrent 0
			Non Wage Recurrent 31,000
			AIA 19,470

Output: 52 Contributions to Research and International Organisations

Pay Annual subscriptions to AICAD, UNESCO, COUL, Commonwealth Universities, etc	Facilitated 2 staff members to attend annual seminar on CPA, Annual subscriptions paid to VC forum	Item	Spent
		262101 Contributions to International Organisations (Current)	14,500
Reasons for Variation in performance			
Inadequate funding			
			Total 14,500
			Wage Recurrent 0
			Non Wage Recurrent 14,500
			AIA 0
			Total For SubProgramme 3,182,424
			Wage Recurrent 1,769,033
			Non Wage Recurrent 1,090,697
			AIA 322,694

Development Projects

Project: 1419 Support to Soroti University Infrastructure Development

Capital Purchases

Output: 71 Acquisition of Land by Government

Land squatters in the University Land compensated, additional land acquired for the University	Legal costs/fees paid to lawyers representing the University in court on issues of land.	Item	Spent
		311101 Land	77,925
Reasons for Variation in performance			
All funds released by Q2			
			Total 77,925
			GoU Development 77,925
			External Financing 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	UShs Thousand
		AIA	0

Output: 72 Government Buildings and Administrative Infrastructure

Building designs and plans for external works, library, dining hall, medical school, administration block and other infrastructure developed	Preliminary design for 2 user friendly lifts for the multipurpose block developed, preliminary report for solid and liquid waste management system developed	Item	Spent
		281503 Engineering and Design Studies & Plans for capital works	20,570

Reasons for Variation in performance

All funds for building designs and plans released by Q2

Total	20,570
GoU Development	20,570
External Financing	0
AIA	0

Output: 73 Roads, Streets and Highways

14km internal roads routinely maintained	14km internal roads, culverts and walkways routinely maintained	Item	Spent
		312103 Roads and Bridges.	100,000

Reasons for Variation in performance

All funds released by Q2

Total	100,000
GoU Development	100,000
External Financing	0
AIA	0

Output: 80 Construction and rehabilitation of learning facilities (Universities)

Multipurpose block, teaching block and laboratory block construction completed and 2 lifts procured and installed in the Multipurpose academic block	Multipurpose block, teaching block and laboratory block construction completed, 2 lifts procured and installed, Nursing equipment and chemicals for teaching procured	Construction of the multipurpose block, teaching block and laboratory block at 96% physical progress and 79% financial progress, monitoring and supervision reports produced	Item	Spent
			281504 Monitoring, Supervision & Appraisal of capital works	35,429
			312101 Non-Residential Buildings	2,111,584

Reasons for Variation in performance

All funds released for the construction of the multipurpose, teaching and laboratory blocks

Total	2,147,013
GoU Development	2,147,013
External Financing	0
AIA	0
Total For SubProgramme	2,345,509
GoU Development	2,345,509
External Financing	0
AIA	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	UShs Thousand
<i>Development Projects</i>			
Project: 1461 Institutional Support to Soroti University – Retooling.			
<i>Capital Purchases</i>			
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment			
2 double cabin pick ups procured for University Staff	1 station wagon procured for the Vice Chancellor's Office	Item 312201 Transport Equipment	Spent 288,256
<i>Reasons for Variation in performance</i>			
All funds released by Q2			
Total			288,256
GoU Development			288,256
External Financing			0
AIA			0
Output: 76 Purchase of Office and ICT Equipment, including Software			
Assorted office and ICT equipment procured (10 Computers, band width subscription, 7 projectors, small office equipment, etc)	Paid balance of 27million UGX for 26 computers for the computer laboratory supplied in the previous FY	Item 312213 ICT Equipment	Spent 26,914
<i>Reasons for Variation in performance</i>			
All funds released by Q2			
Total			26,914
GoU Development			26,914
External Financing			0
AIA			0
Output: 77 Purchase of Specialised Machinery & Equipment			
1 multipurpose heavy duty photocopier, 1 heavy duty standby generator and assorted nursing equipment procured	Payment towards supply of 9 printers, 4 projectors, 10 laptop computers, 5 desktop computers @ with a UPS, procurement requests for supply of assorted medical equipment initiated	Item 312202 Machinery and Equipment	Spent 168,549
<i>Reasons for Variation in performance</i>			
All funds released by Q2			
Total			168,549
GoU Development			168,549
External Financing			0
AIA			0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Library furnished with tables, chairs, stools and book shelves, furniture for office and lecture rooms procured, filing cabinets for staff procured	10 computer tables for the computer workshop procured	Item 312203 Furniture & Fixtures	Spent 27,000
<i>Reasons for Variation in performance</i>			
All funds released by Q2			
Total			27,000

Vote:308 Soroti 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
		GoU Development	27,000
		External Financing	0
		AIA	0
		Total For SubProgramme	510,719
		GoU Development	510,719
		External Financing	0
		AIA	0
		GRAND TOTAL	6,038,651
		Wage Recurrent	1,769,033
		Non Wage Recurrent	1,090,697
		GoU Development	2,856,227
		External Financing	0
		AIA	322,694

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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
Program: 51 Delivery of Tertiary Education			
<i>Recurrent Programmes</i>			
Subprogram: 01 Headquarters			
<i>Outputs Provided</i>			
Output: 01 Teaching and Training			
25 teaching staff recruited, 100 government sponsored students enrolled, 200 private students enrolled, Prospectus, brochures, application forms and admission letters produced, examinations conducted, small office equipment	Salaries paid for 5 female and 10 male teaching staff, facilitated staff to attend workshops and seminars, procured assorted stationery, conducted bench marking, facilitated Ag. to attend training in South Africa on management and conducting credible examinations	Item	Spent
		211101 General Staff Salaries	174,176
		211103 Allowances	6,805
		212101 Social Security Contributions	109,171
		221001 Advertising and Public Relations	9,083
		221003 Staff Training	3,650
		221011 Printing, Stationery, Photocopying and Binding	17,130
		221012 Small Office Equipment	1,800
		227001 Travel inland	7,236
		227002 Travel abroad	12,408
Reasons for Variation in performance		Total	341,459
Inadequate funding		Wage Recurrent	174,176
		Non Wage Recurrent	152,032
		AIA	15,251
Output: 02 Research, Consultancy and Publications			
Improved standards for research and innovations	Facilitated council and committee meetings, facilitated bench marking	Item	Spent
		211103 Allowances	1,701
		227001 Travel inland	1,701
Reasons for Variation in performance		Total	3,402
Inadequate funding		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	3,402
Output: 03 Outreach			
Projects undertaken and concluded, Improved community engagement and outreach programmes	Facilitated council and committee meetings	Item	Spent
		211103 Allowances	851
		227001 Travel inland	851
Reasons for Variation in performance		Total	1,701
Inadequate funding		Wage Recurrent	0
		Non Wage Recurrent	0

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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 1,701
Output: 04 Students' Welfare			
Pay living out allowance every month for 100 Government sponsored students.	Facilitated council and committees sittings	Item	Spent
		211103 Allowances	8,506
		221009 Welfare and Entertainment	63,813
Reasons for Variation in performance			
Inadequate funding			
		Total	72,319
		Wage Recurrent	0
		Non Wage Recurrent	63,813
		AIA	8,506
Output: 05 Administration and Support Services			

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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
Salaries for 60 administrative staff), wages paid for casual workers, Remit 15% NSSF contribution to NSSF for the 60 staff, Remit Statutory Deductions (PAYE) to URA for the 78 staff, Pay Gratuity for staff	Salaries paid for 14 female and 49 male staff, allowances paid 5 officers of the University and retainer fee paid for council chair person and vice chairperson, medical expenses paid for staff, burial expenses paid, paid for advertisements, facilitated staff to attend workshops and seminars, procured 10 IPAD jackets, subscribed for VC forum, rent paid for office space, utility bills for water, electricity and internet paid, farm goats treated, compound cleaning and maintenance done, conducted bench marking on ICT and academic issues, facilitated Ag. AR to travel to South Africa for training on management and conducting credible examinations, 7 vehicles maintained, office furniture repaired	Item 211101 General Staff Salaries 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 211103 Allowances 212101 Social Security Contributions 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221012 Small Office Equipment 221017 Subscriptions 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 224001 Medical Supplies 224004 Cleaning and Sanitation 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other 282102 Fines and Penalties/ Court wards	Spent 490,998 122,078 68,398 60,000 22,674 3,005 9,333 8,398 5,299 409 1,340 4,148 6,059 5,100 1,137 2,576 4,621 1,050 15,980 26,334 24,768 24,062 18,792 12,952 1,646 4,350

Reasons for Variation in performance

Inadequate funding due to increasing number of staff and requirements for accreditation of new programmes

Total	945,507
Wage Recurrent	613,076
Non Wage Recurrent	269,866
AIA	62,565

Outputs Funded

Output: 51 Guild Services

Support to Guild Government, Form Guild Government	Conducted bench marking in other Universities on students' welfare, policies, academic programmes, fees structure and ICT.	Item 264101 Contributions to Autonomous Institutions	Spent 13,378
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Vote:308 Soroti 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
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Reasons for Variation in performance

Inadequate funding

Total	13,378
Wage Recurrent	0
Non Wage Recurrent	8,573
AIA	4,805

Output: 52 Contributions to Research and International Organisations

Pay Annual subscriptions to AICAD, UNESCO, COUL, Commonwealth Universities, etc	Subscriptions made for Vice Chancellors' forum	Item	Spent
		262101 Contributions to International Organisations (Current)	9,687

Reasons for Variation in performance

Inadequate funding

Total	9,687
Wage Recurrent	0
Non Wage Recurrent	9,687
AIA	0
Total For SubProgramme	1,387,454
Wage Recurrent	787,252
Non Wage Recurrent	503,971
AIA	96,230

Development Projects

Project: 1419 Support to Soroti University Infrastructure Development

Capital Purchases

Output: 71 Acquisition of Land by Government

Land squatters compensated and additional land acquired from well-wishers and institutions	Legal costs/fees paid to lawyers representing the University in court on issues of land.	Item	Spent
		311101 Land	1,616

Reasons for Variation in performance

All funds released by Q2

Total	1,616
GoU Development	1,616
External Financing	0
AIA	0

Output: 72 Government Buildings and Administrative Infrastructure

Building plans and designs developed, buildings maintained	Preliminary design for 2 user friendly lifts for the multipurpose block developed, preliminary report for solid and liquid waste management system developed	Item	Spent
		281503 Engineering and Design Studies & Plans for capital works	10,077

Reasons for Variation in performance

All funds for building designs and plans released by Q2

Total	10,077
GoU Development	10,077
External Financing	0

Vote:308 Soroti University

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	0
Output: 73 Roads, Streets and Highways			
14km internal roads, culverts and walkways routinely maintained	14km internal roads, culverts and walkways routinely maintained	Item	Spent
<i>Reasons for Variation in performance</i>			
All funds released by Q2			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Output: 80 Construction and rehabilitation of learning facilities (Universities)			
Multipurpose block, teaching block and laboratory block construction completed	Construction of the multipurpose block, teaching block and laboratory block at 96% physical progress and 79% financial progress, monitoring and supervision reports produced	Item	Spent
		281504 Monitoring, Supervision & Appraisal of capital works	4,255
		312101 Non-Residential Buildings	699,677
<i>Reasons for Variation in performance</i>			
All funds released for the construction of the multipurpose, teaching and laboratory blocks			
		Total	703,932
		GoU Development	703,932
		External Financing	0
		AIA	0
		Total For SubProgramme	715,626
		GoU Development	715,626
		External Financing	0
		AIA	0
<i>Development Projects</i>			
Project: 1461 Institutional Support to Soroti University – Retooling.			
<i>Capital Purchases</i>			
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment			
Supply of 1 station wagon	1 station wagon procured for the Vice Chancellor's Office	Item	Spent
		312201 Transport Equipment	288,256
<i>Reasons for Variation in performance</i>			
All funds released by Q2			
		Total	288,256
		GoU Development	288,256
		External Financing	0
		AIA	0
Output: 76 Purchase of Office and ICT Equipment, including Software			

Vote:308 Soroti 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
Provision of internet connection	Provision for internet connection and software programmes planned for Q4	Item	Spent
<i>Reasons for Variation in performance</i>			
All funds released by Q2			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Output: 77 Purchase of Specialised Machinery & Equipment			
Procurement of assorted medical equipment	Procurement requests for supply of assorted medical equipment initiated	Item	Spent
<i>Reasons for Variation in performance</i>			
All funds released by Q2			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Library furnished with tables, chairs, stools and book shelves, furniture for office and lecture rooms procured, filing cabinets for staff procured	10 computer tables for the computer workshop procured	Item	Spent
<i>Reasons for Variation in performance</i>			
All funds released by Q2			
		Total	27,000
		GoU Development	27,000
		External Financing	0
		AIA	0
		Total For SubProgramme	315,256
		GoU Development	315,256
		External Financing	0
		AIA	0
		GRAND TOTAL	2,418,335
		Wage Recurrent	787,252
		Non Wage Recurrent	503,971
		GoU Development	1,030,882
		External Financing	0
		AIA	96,230

Vote:308 Soroti University

QUARTER 4: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Headquarters

Outputs Provided

Output: 01 Teaching and Training

3 academic programmes started, 20 teaching staff paid salaries, application forms and admission letters produced, small office equipment , office running costs paid	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	1,092,766	0	1,092,766
	212101 Social Security Contributions	14,799	0	14,799
	221001 Advertising and Public Relations	3,402	0	3,402
	221003 Staff Training	(165)	0	(165)
	221007 Books, Periodicals & Newspapers	(3,644)	0	(3,644)
	221011 Printing, Stationery, Photocopying and Binding	(2,086)	0	(2,086)
	221012 Small Office Equipment	(3,650)	0	(3,650)
	Total	1,101,423	0	1,101,423
	Wage Recurrent	1,092,766	0	1,092,766
	Non Wage Recurrent	(13,543)	0	(13,543)
	AIA	22,199	0	22,199

Output: 02 Research, Consultancy and Publications

Improved standards for research and innovations, develop research proposals for funding

Output: 03 Outreach

Projects undertaken and concluded, Improved community engagement and outreach programmes

Output: 04 Students' Welfare

Provide for students' welfare services

Vote:308 Soroti University

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 05 Administration and Support Services

	Item	Balance b/f	New Funds	Total
Salaries for 66 staff paid, wages paid for casual workers, Remit 15% NSSF contribution to NSSF for the 66 staff, Remit Statutory Deductions (PAYE) to URA for the 66 staff, Pay Gratuity for staff, facilitate council and committees meetings, paid allowances for the officers of the University, utility costs paid, 8 vehicles maintained in good running condition, compound cleaning and maintenance done, staff facilitated to attend international conferences, workshops and seminars, medical bills paid for staff, burial expenses met	211101 General Staff Salaries	242,786	0	242,786
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	164,858	0	164,858
	212101 Social Security Contributions	36,142	0	36,142
	213001 Medical expenses (To employees)	7,333	0	7,333
	213004 Gratuity Expenses	23,057	0	23,057
	221001 Advertising and Public Relations	(2,508)	0	(2,508)
	221002 Workshops and Seminars	2,343	0	2,343
	221007 Books, Periodicals & Newspapers	2,141	0	2,141
	221008 Computer supplies and Information Technology (IT)	(450)	0	(450)
	221011 Printing, Stationery, Photocopying and Binding	(8,249)	0	(8,249)
	221012 Small Office Equipment	3,060	0	3,060
	221014 Bank Charges and other Bank related costs	(2,515)	0	(2,515)
	223004 Guard and Security services	(564)	0	(564)
	223005 Electricity	9,238	0	9,238
	223006 Water	1,730	0	1,730
	227001 Travel inland	3,402	0	3,402
	228002 Maintenance - Vehicles	(1,833)	0	(1,833)
	228003 Maintenance – Machinery, Equipment & Furniture	11,251	0	11,251
	Total	491,222	0	491,222
	Wage Recurrent	407,644	0	407,644
	Non Wage Recurrent	52,743	0	52,743
	AIA	30,835	0	30,835

Outputs Funded

Output: 51 Guild Services

Formulate policies supporting Students' Guild

Output: 52 Contributions to Research and International Organisations

Pay Annual subscriptions to AICAD, UNESCO, COUL, Commonwealth Universities, etc

Development Projects

Vote:308 Soroti University

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Project: 1419 Support to Soroti University Infrastructure Development

Capital Purchases

Output: 71 Acquisition of Land by Government

Land squatters compensated and additional land acquired from well-wishers and institutions	Item	Balance b/f	New Funds	Total
	311101 Land	22,075	0	22,075
	Total	22,075	0	22,075
	<i>GoU Development</i>	<i>22,075</i>	<i>0</i>	<i>22,075</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: 72 Government Buildings and Administrative Infrastructure

Building plans and designs developed, buildings maintained	Item	Balance b/f	New Funds	Total
	281503 Engineering and Design Studies & Plans for capital works	184,430	0	184,430
	Total	184,430	0	184,430
	<i>GoU Development</i>	<i>184,430</i>	<i>0</i>	<i>184,430</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

14km internal roads, culverts and walkways routinely maintained

Output: 80 Construction and rehabilitation of learning facilities (Universities)

Multipurpose block, teaching block and laboratory block construction completed	Item	Balance b/f	New Funds	Total
	281504 Monitoring, Supervision & Appraisal of capital works	571	0	571
	312101 Non-Residential Buildings	2,488,416	0	2,488,416
	Total	2,488,987	0	2,488,987
	<i>GoU Development</i>	<i>2,488,987</i>	<i>0</i>	<i>2,488,987</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>

Project: 1461 Institutional Support to Soroti University – Retooling.

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

NA	Item	Balance b/f	New Funds	Total
	312201 Transport Equipment	41,744	0	41,744
	Total	41,744	0	41,744
	<i>GoU Development</i>	<i>41,744</i>	<i>0</i>	<i>41,744</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>

Vote:308 Soroti University

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 76 Purchase of Office and ICT Equipment, including Software

Provision of internet connection and software programmes	Item	Balance b/f	New Funds	Total
	312213 ICT Equipment	81,086	0	81,086
	Total	81,086	0	81,086
	<i>GoU Development</i>	<i>81,086</i>	<i>0</i>	<i>81,086</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: 77 Purchase of Specialised Machinery & Equipment

Assorted medical equipment and chemicals procured	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	181,451	0	181,451
	Total	181,451	0	181,451
	<i>GoU Development</i>	<i>181,451</i>	<i>0</i>	<i>181,451</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: 78 Purchase of Office and Residential Furniture and Fittings

Library furnished with tables, chairs, stools and book shelves, furniture for office and lecture rooms procured, filing cabinets for staff procured	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	144,000	0	144,000
	Total	144,000	0	144,000
	<i>GoU Development</i>	<i>144,000</i>	<i>0</i>	<i>144,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	4,736,417	0	4,736,417
	<i>Wage Recurrent</i>	<i>1,500,410</i>	<i>0</i>	<i>1,500,410</i>
	<i>Non Wage Recurrent</i>	<i>37,200</i>	<i>0</i>	<i>37,200</i>
	<i>GoU Development</i>	<i>3,143,773</i>	<i>0</i>	<i>3,143,773</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>55,035</i>	<i>0</i>	<i>55,035</i>