

Vote:301 Lira University

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q1	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	8.357	2.089	2.089	1.496	25.0%	17.9%	71.6%
Non Wage	3.776	2.021	1.978	0.722	52.4%	19.1%	36.5%
Dev't. GoU	1.500	1.155	1.155	1.155	77.0%	77.0%	100.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	13.633	5.265	5.222	3.374	38.3%	24.7%	64.6%
Total GoU+Ext Fin (MTEF)	13.633	5.265	5.222	3.374	38.3%	24.7%	64.6%
Arrears	0.055	0.001	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	13.688	5.266	5.222	3.374	38.2%	24.6%	64.6%
<i>A.I.A Total</i>	3.960	0.990	0.968	0.673	24.5%	17.0%	69.5%
Grand Total	17.648	6.256	6.190	4.047	35.1%	22.9%	65.4%
Total Vote Budget Excluding Arrears	17.593	6.255	6.190	4.047	35.2%	23.0%	65.4%

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	17.59	6.19	4.05	35.2%	23.0%	65.4%
Total for Vote	17.59	6.19	4.05	35.2%	23.0%	65.4%

Matters to note in budget execution

1. The additional one billion shillings meant for the construction of the main administration block (capital development) was approved by parliament under a wrong MTEF of Non-wage Recurrent instead of GoU Development. This was warranted and not adjusted on the system by the Ministry hence delaying Budget execution
2. Inadequate Non-wage Recurrent grants to cater for the living-out allowances for Government-sponsored students whose number have since gone up to 300. Funding has been tied to the first cohort of 100 students initially admitted when the University started. This leads to encroachment on the limited AIA/ NTR.
3. Under staffing (25% staffing level) due to inadequate wage bill allocation in 2018/19. The recruitment of essential staff for the Teaching Hospital is expected to raise the level to 42% which is still below average for effective performance.

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

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1.255 Bn Shs	SubProgram/Project :01 Headquarters
Reason: The parliamentary appropriation of additional one billion shillings meant for capital development/ construction of the main administration block was loaded under a wrong MTEF of Non-wage, and it couldn't be spent as warranted.	
<i>Items</i>	
1,000,000,000.000 UShs	228001 Maintenance - Civil
Reason: The capital development fund was wrongly loaded under the Non-wage MTEF, and has not been corrected.	
92,778,007.000 UShs	213004 Gratuity Expenses
Reason: The unspent balance was meant to be paid in the subsequent quarter.	
80,015,704.000 UShs	211103 Allowances
Reason: The balance was still being processed on IFMS	
11,855,000.000 UShs	225002 Consultancy Services- Long-term
Reason: This was still under the procurement process.	
10,000,000.000 UShs	227004 Fuel, Lubricants and Oils
Reason: The LPO was already issued pending payment of funds.	
(ii) Expenditures in excess of the original approved budget	

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 2018/19	Actuals By END Q1
Increased rate of Skilled Graduates	Rate	75%	65%

Table V2.2: Key Vote Output Indicators*

Programme : 51 Delivery of Tertiary Education			
Sub Programme : 01 Headquarters			
KeyOutPut : 01 Teaching and Training			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of Students taught	Number	1200	1086
Proportion of students sitting Semester examinations	Percentage	95%	90%

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KeyOutputPut : 02 Research, Consultancy and Publications			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of research publications	Number	3	1
KeyOutputPut : 04 Students' Welfare			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of students paid living out allowance	Number	300	282

Performance highlights for the Quarter

Lira University budgeted for a total of UGX. 17.6 billion only during FY 2018/19. By the end of the quarter, the total release was UGX. 6.19 billion only (comprising UGX. 5.222 billion GoU and UGX 0.968 billion AIA). The bulk of GoU funds was Wages (UGX. 2.089 billion only), Non-wage (UGX. 1.978 billion) and GoU Development of UGX. 1.155 billion only.

Out of the total released, UGX. 4.047 billion was spent by the end of the quarter (comprising UGX. 3.374 billion GoU and UGX. 0.673 billion under AIA). In a nutshell, 35.2% of the Budget was released, 23% of the Budget was spent and 65.4% of the releases was spent by the end of the quarter. The variation in expenditure was due to the additional one billion which was approved by Parliament under capital development but wrongly loaded on the MTEF as Non-wage. The available funds could not be spent immediately pending adjustments.

The University has however started the Construction of both The Faculty of Education block and the main Administration building to provide adequate lecture space and offices for both students and staff respectively.

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	13.69	5.22	3.37	38.2%	24.6%	64.6%
<i>Class: Outputs Provided</i>	<i>12.13</i>	<i>4.07</i>	<i>2.22</i>	<i>33.5%</i>	<i>18.3%</i>	<i>54.6%</i>
075101 Teaching and Training	6.21	1.54	1.17	24.8%	18.8%	76.0%
075102 Research, Consultancy and Publications	0.41	0.09	0.04	22.9%	8.6%	37.4%
075103 Outreach	0.03	0.01	0.01	39.5%	29.0%	73.5%
075104 Students' Welfare	0.48	0.20	0.11	41.0%	23.1%	56.4%
075105 Administration and Support Services	5.01	2.23	0.90	44.5%	17.9%	40.2%
<i>Class: Capital Purchases</i>	<i>1.50</i>	<i>1.16</i>	<i>1.16</i>	<i>77.0%</i>	<i>77.0%</i>	<i>100.0%</i>
075172 Government Buildings and Administrative Infrastructure	1.50	1.16	1.16	77.0%	77.0%	100.0%
<i>Class: Arrears</i>	<i>0.06</i>	<i>0.00</i>	<i>0.00</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
075199 Arrears	0.06	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	13.69	5.22	3.37	38.2%	24.6%	64.6%

Table V3.2: 2018/19 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
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QUARTER 1: Highlights of Vote Performance

Class: Outputs Provided	12.13	4.07	2.22	33.5%	18.3%	54.6%
211101 General Staff Salaries	7.44	1.86	1.34	25.0%	18.0%	72.2%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.92	0.23	0.15	25.0%	16.7%	67.0%
211103 Allowances	0.62	0.23	0.15	37.9%	25.0%	65.9%
212101 Social Security Contributions	0.84	0.21	0.20	25.0%	24.4%	97.6%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	25.0%	100.0%
213004 Gratuity Expenses	0.27	0.27	0.17	100.0%	65.2%	65.2%
221001 Advertising and Public Relations	0.02	0.01	0.00	25.0%	17.9%	71.7%
221002 Workshops and Seminars	0.01	0.00	0.00	25.0%	5.7%	22.8%
221003 Staff Training	0.01	0.00	0.00	0.0%	0.0%	0.0%
221004 Recruitment Expenses	0.01	0.00	0.00	25.0%	8.1%	32.3%
221006 Commissions and related charges	0.13	0.03	0.03	25.0%	25.0%	100.0%
221007 Books, Periodicals & Newspapers	0.04	0.00	0.00	6.9%	4.5%	65.1%
221008 Computer supplies and Information Technology (IT)	0.06	0.01	0.01	25.0%	13.9%	55.5%
221009 Welfare and Entertainment	0.05	0.01	0.01	25.0%	18.2%	72.8%
221011 Printing, Stationery, Photocopying and Binding	0.10	0.02	0.02	25.0%	21.8%	87.1%
221012 Small Office Equipment	0.01	0.00	0.00	0.0%	0.0%	0.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	25.0%	25.0%	100.0%
221017 Subscriptions	0.02	0.00	0.00	16.1%	2.3%	14.2%
222001 Telecommunications	0.03	0.01	0.00	25.0%	14.6%	58.6%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
223004 Guard and Security services	0.02	0.01	0.00	25.0%	14.4%	57.5%
223005 Electricity	0.02	0.01	0.00	25.0%	5.1%	20.5%
223006 Water	0.03	0.01	0.01	25.0%	25.0%	100.0%
224004 Cleaning and Sanitation	0.01	0.00	0.00	25.0%	0.0%	0.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	25.0%	0.0%	0.0%
225001 Consultancy Services- Short term	0.01	0.00	0.00	25.0%	21.4%	85.6%
225002 Consultancy Services- Long-term	0.05	0.01	0.00	25.0%	0.0%	0.0%
226001 Insurances	0.06	0.02	0.01	25.0%	23.2%	92.7%
227001 Travel inland	0.10	0.05	0.04	50.0%	41.6%	83.2%
227002 Travel abroad	0.00	0.00	0.00	25.0%	25.0%	100.0%
227004 Fuel, Lubricants and Oils	0.12	0.03	0.02	25.0%	16.9%	67.7%
228001 Maintenance - Civil	1.04	1.00	0.00	96.2%	0.0%	0.0%
228002 Maintenance - Vehicles	0.06	0.02	0.01	25.0%	18.6%	74.4%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.00	0.00	25.0%	0.0%	0.0%
273101 Medical expenses (To general Public)	0.01	0.00	0.00	50.0%	32.5%	64.9%
273102 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	12.0%	48.0%
Class: Capital Purchases	1.50	1.16	1.16	77.0%	77.0%	100.0%
312101 Non-Residential Buildings	1.50	1.16	1.16	77.0%	77.0%	100.0%
Class: Arrears	0.06	0.00	0.00	0.0%	0.0%	0.0%
321612 Water arrears(Budgeting)	0.01	0.00	0.00	0.0%	0.0%	0.0%
321613 Telephone arrears (Budgeting)	0.00	0.00	0.00	0.0%	0.0%	0.0%
321614 Electricity arrears (Budgeting)	0.04	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	13.69	5.22	3.37	38.2%	24.6%	64.6%

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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	13.69	5.22	3.37	38.2%	24.6%	64.6%
<i>Recurrent SubProgrammes</i>						
01 Headquarters	12.15	4.07	2.22	33.5%	18.3%	54.6%
<i>Development Projects</i>						
1414 Support to Lira University Infrastructure Development	1.50	1.16	1.16	77.0%	77.0%	100.0%
1464 Institutional Support to Lira University - Retooling	0.04	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	13.69	5.22	3.37	38.2%	24.6%	64.6%

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 1: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 01 Headquarters

Outputs Provided

Output: 01 Teaching and Training

	Item	Spent
1,200 students taught and examined for two semesters	211101 General Staff Salaries	1,125,968
Admit 445 new students	211103 Allowances	31,545
Develop curriculum for 4 new programs,	221001 Advertising and Public Relations	4,300
Organise 17 meetings	221002 Workshops and Seminars	1,300
	221006 Commissions and related charges	1,451
	221008 Computer supplies and Information Technology (IT)	3,469
	221009 Welfare and Entertainment	7,129
	221011 Printing, Stationery, Photocopying and Binding	20,818
	221012 Small Office Equipment	954
	222001 Telecommunications	1,350
	224004 Cleaning and Sanitation	2,077
	225001 Consultancy Services- Short term	3,670
	227001 Travel inland	13,370
	227004 Fuel, Lubricants and Oils	10,000
	273101 Medical expenses (To general Public)	1,948
	273102 Incapacity, death benefits and funeral expenses	1,000
58 Academic staff (39 Males & 19 females) paid salaries for 3 months (July-September); 10 Part Time Lecturers paid, Extra Load, Top Up and Housing Allowance for AR for 3 Months, Responsibility, sitting and overtime allowances to staff paid; enrolled and registered a total of 1086 and 547 students respectively on AIMS; admitted 686 students for academic year 2018/19; Held Admissions' Boards, senate and Committee meetings, held 1 Time table committee meeting, 1 Faculty Board Meetings to discuss Academic matters, approved Examination Results and handled policy issues on Academics; Procured additional UNEB data books for UCE and UACE (2013-2016) for verification of applicants, submitted results for loan scheme beneficiaries to HESFB, submitted results for Madhvani Scholarships Scheme to Head office, trained staff in AIMS and support supervision is on-going; Bought clinical uniforms for students, Bedding and protective gears for Medical staff under the Hospital; ordered for procurement of Examination rules and regulations and the Joining Instructions for students.		

Reasons for Variation in performance

Late payments of fees by students

	Total	1,230,349
	Wage Recurrent	1,125,968
	Non Wage Recurrent	43,688
	AIA	60,693

Output: 02 Research, Consultancy and Publications

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QUARTER 1: 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
Conduct research collaborations, 2 training sessions in proposal writing, Annual internet subscription Consultancy services for digitalising the library	Seven existing Library staff (4 males & 3 females) paid salary for 3 months; Procured 180 Periodicals, Cartridges, Toner; Replaced computer accessories and 30 Inbuilt wireless cards; Procured assorted stationery, printed 840 Library Cards and 500 Rules booklets and 2 stamps; Sought Consultancy services for digitalizing the library; Facilitated research activities including field work and publishing, procured cleaning materials and toiletries; protective gear and uniforms for library staff; obtained training on electronic resources and reference tools, two library staff trained in Bibliometrics, Webometrics, data analysis and scholarly writing, participated in 4-day training for staff and students on access to electronic library	Item 211101 General Staff Salaries 211103 Allowances 221009 Welfare and Entertainment 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils	Spent 35,367 2,500 500 1,424 3,310 2,500 2,125

Reasons for Variation in performance

No variation

Total	47,726
Wage Recurrent	35,367
Non Wage Recurrent	0
AIA	12,359

Output: 03 Outreach

Subscriptions to chosen training health facilities Conduct 3 HIV/ Aids sensitization workshops to Students and communities around the University The teaching hospital operationalized and made functional	Procured assorted stationery community outreach; Procured medical uniforms and protective gears; 3 outreach team members, supervisors and facilitators paid allowances for carrying out HIV/AIDS sensitization workshops, community mobilization, domiciliary, vaccination and immunization, field activities, Solid waste management, lagoon inspected, slaughter house inspected and cattle dips, hygiene and sanitation; Subscriptions made to selected training health facilities. Funds provided by Government for recruitment, recruited 87 essential staff for the Teaching hospital.	Item 211103 Allowances 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 5,950 8,402 790 300 24,652 9,000
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Reasons for Variation in performance

Inadequate funds to recruit all the required personnel.
No variation.

Total	49,094
Wage Recurrent	0
Non Wage Recurrent	7,252
AIA	41,842

Output: 04 Students' Welfare

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QUARTER 1: 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
Pay living out allowance to 300 Government sponsored students, Conduct Guild elections General Office operations handled Payment of staff salaries to Exhisting Staff for 12 months Conduct orientation Workshop to new students and Sensitization workshops an	Paid salaries to two existing staff for 3 months; Paid Living out allowance to 300 Government-sponsored students and operational allowances to staff; New students oriented; Freshers ball facilitated and chief fresher elected, Games union handed over and Welfare for Office Operations; Participated in the Uganda Dean of Students' forum and students' guild leaders forum in Muni University; registered various clubs, associations and societies, held cultural gala within campus; attended a conference organized by UNESCO on HIV/ AIDS new infections in Universities, developed draft policy on Sexual harassment for presentation to council, bought Undergraduate gowns for new students and Sports uniforms for the Games union.	Item 211101 General Staff Salaries 211103 Allowances 221002 Workshops and Seminars 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils	Spent 2,349 134,957 1,600 500 5,368 7,500 2,395 3,311 3,500
Reasons for Variation in performance No variation.		Total	161,480
		Wage Recurrent	2,349
		Non Wage Recurrent	108,000
		<i>AIA</i>	51,131

Output: 05 Administration and Support Services

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QUARTER 1: 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
Payment of staff salary for 12 months at a salary structure determined by MOPS Payment for adverts (Recruitments, Solicitation of bids, Publicising the University) 4 Workshops conducted on induction, PPDA, IFMS, and cross cutting Issues 6 council meeting	Existing staff paid salaries for 3 months; Contract staff paid salaries for 3 months; remitted the 10% Employer's contribution to NSSF for existing staff for 3 months; Recruited essential staff for the hospital; Refunded medical expenses incurred by staff for 3 months; Paid 25% gratuity to Contract staff for 3 months; Paid for adverts (recruitment & solicitation of bids); held 1 council meeting, 1 committee meeting and 3 management meetings, paid retainer fee, Provided meals and refreshments & accommodation to official visitors for meetings for 3 months; Procured assorted office stationery for office operations for 3 months; Paid rent to private entities for 3 months; facilitated guards and security services to police and private guards for 3 months; Paid for utilities (water & electricity) for 3 months; Procured assorted agricultural supplies and services for the University farm; Paid for Insurance for the University vehicles; Procured fuel, lubricants and oils for official operations; maintained the University compound and buildings; maintained the University Machinery & equipment (generator, mowing machines etc), equipment (Computers etc) and Furniture; office operations effectively handled; started the construction of the main administration block and faculty of education block.	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 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 221017 Subscriptions 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224001 Medical Supplies 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 224006 Agricultural Supplies 225001 Consultancy Services- Short term 226001 Insurances 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 179,069 153,533 120,301 203,845 3,206 2,450 173,718 2,755 432 32,069 2,165 4,200 8,958 10,768 1,250 550 3,525 2,560 3,304 1,231 9,470 322 3,153 1,095 993 6,534 1,070 13,905 28,210 743 12,196 11,164

Reasons for Variation in performance

The additional one billion meant for construction of the main administration building was wrongly loaded under Non-wage and it made operation difficult.

Total 998,740

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QUARTER 1: 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
		Wage Recurrent	332,601
		Non Wage Recurrent	563,296
		AIA	102,843

Capital Purchases

Total For SubProgramme	2,487,389
Wage Recurrent	1,496,286
Non Wage Recurrent	722,236
AIA	268,867

Development Projects

Project: 1414 Support to Lira University Infrastructure Development

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

The main Administration block/ building constructed within campus to provide office space and other facilities	The first phase of the main Administration Block constructed: site clearance, equipment mobilized, setting and digging of the foundation done.	Item	Spent
		312101 Non-Residential Buildings	1,155,000

Reasons for Variation in performance

The additional one billion shillings meant for the project was wrongly loaded under the Non-wage MTEF. This could not be paid as planned.

Total	1,155,000
GoU Development	1,155,000
External Financing	0
AIA	0

Output: 81 Lecture Room construction and rehabilitation (Universities)

The Faculty of Education block constructed at campus to provide lecture space/ rooms and offices	The first phase of the Faculty of Education block constructed to provide lecture space and offices	Item	Spent
		312101 Non-Residential Buildings	231,005

Reasons for Variation in performance

Limited funds under AIA/ NTR.

Total	231,005
GoU Development	0
External Financing	0
AIA	231,005
Total For SubProgramme	1,386,005
GoU Development	1,155,000
External Financing	0
AIA	231,005
GRAND TOTAL	4,046,717
Wage Recurrent	1,496,286
Non Wage Recurrent	722,236
GoU Development	1,155,000
External Financing	0
AIA	673,195

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QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Program: 51 Delivery of Tertiary Education

Recurrent Programmes

Subprogram: 01 Headquarters

Outputs Provided

Output: 01 Teaching and Training

58 Academic staff paid salaries for 3 months; "Pay 30 Part Time Lecturers, Extra Load, Top Up and Housing Allowance for AR for 3 Months, Responsibility, sitting and overtime allowances to staff paid; 1 official adverts on the New Vision, The daily Monitor, and the East African News papers and on the major Television Channels; Organize 1 Admissions' Boards meeting, 1 Time table committee meeting, 1 Faculty Board Meetings to discuss Academic matters, approve Examination Results and handle policy issues on Academics; Procurement of assorted Medical supplies For university Hospital; Buying Clinical Uniforms, Bedding and Protective Gears for Medical staff under the Hospital; The additional shs. 700,000,000 is additional appropriation for Wage for budget line 211101 allocated by Parliamentary bill 2018 which was loaded to a wrong MTEF to be corrected as a reallocation.

58 Academic staff (39 Males & 19 females) paid salaries for 3 months (July-September); 10 Part Time Lecturers paid, Extra Load, Top Up and Housing Allowance for AR for 3 Months, Responsibility, sitting and overtime allowances to staff paid; enrolled and registered a total of 1086 and 547 students respectively on AIMS; admitted 686 students for academic year 2018/19; Held Admissions' Boards, senate and Committee meetings, held 1 Time table committee meeting, 1 Faculty Board Meetings to discuss Academic matters, approved Examination Results and handled policy issues on Academics; Procured additional UNEB data books for UCE and UACE (2013-2016) for verification of applicants, submitted results for loan scheme beneficiaries to HESFB, submitted results for Madhvani Scholarships Scheme to Head office, trained staff in AIMS and support supervision is on-going; Bought clinical uniforms for students, Bedding and protective gears for Medical staff under the Hospital; ordered for procurement of Examination rules and regulations and the Joining Instructions for students.

Item	Spent
211101 General Staff Salaries	1,125,968
211103 Allowances	31,545
221001 Advertising and Public Relations	4,300
221002 Workshops and Seminars	1,300
221006 Commissions and related charges	1,451
221008 Computer supplies and Information Technology (IT)	3,469
221009 Welfare and Entertainment	7,129
221011 Printing, Stationery, Photocopying and Binding	20,818
221012 Small Office Equipment	954
222001 Telecommunications	1,350
224004 Cleaning and Sanitation	2,077
225001 Consultancy Services- Short term	3,670
227001 Travel inland	13,370
227004 Fuel, Lubricants and Oils	10,000
273101 Medical expenses (To general Public)	1,948
273102 Incapacity, death benefits and funeral expenses	1,000

Reasons for Variation in performance

Late payments of fees by students

Total	1,230,348
Wage Recurrent	1,125,968
Non Wage Recurrent	43,688
AIA	60,693

Output: 02 Research, Consultancy and Publications

Vote:301 Lira University

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Seven existing Library staff paid salary for 3 months; Procure 184 Periodicals; Procure Cartridges , Toner, Replacement of Computer accessories and 30 Inbuilt wireless cards; Procure assorted stationery, printing 1000 Library Cards and 500 Rules booklets and 2 stamps; Consultancy services for digitalising the library; Facilitate research activities including field work and publishing. Shs 37,031,762 meant for ERASMUS Project activities mainly for Research and innovations.	Seven existing Library staff (4 males & 3 females) paid salary for 3 months; Procured 180 Periodicals, Cartridges, Toner; Replaced computer accessories and 30 Inbuilt wireless cards; Procured assorted stationery, printed 840 Library Cards and 500 Rules booklets and 2 stamps; Sought Consultancy services for digitalizing the library; Facilitated research activities including field work and publishing, procured cleaning materials and toiletries; protective gear and uniforms for library staff; obtained training on electronic resources and reference tools, two library staff trained in Bibliometrics, Webometrics, data analysis and scholarly writing, participated in 4-day training for staff and students on access to electronic library	Item 211101 General Staff Salaries 211103 Allowances 221009 Welfare and Entertainment 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils	Spent 35,367 2,500 500 1,424 3,310 2,500 2,125

Reasons for Variation in performance

No variation

Total	47,726
Wage Recurrent	35,367
Non Wage Recurrent	0
AIA	12,359

Output: 03 Outreach

Procurement of assorted stationery vital for community outreach; Procurement of medical uniforms and protective gears to be used during outreach; 5 outreach team members, Supervisors and facilitators paid allowances when carrying out HIV/AIDS sensitization workshops, community mobilization, domiciliary, vaccination and immunisation, field activities, Solid waste management, lagoon inspection, slaughter house inspection and inspection of cattle dips, hygiene and sanitation; Subscriptions to chosen training health facilities.	Procured assorted stationery community outreach; Procured medical uniforms and protective gears; 3 outreach team members, supervisors and facilitators paid allowances for carrying out HIV/AIDS sensitization workshops, community mobilization, domiciliary, vaccination and immunization, field activities, Solid waste management, lagoon inspected, slaughter house inspected and cattle dips, hygiene and sanitation; Subscriptions made to selected training health facilities. Funds provided by Government for recruitment, recruited 87 essential staff for the Teaching hospital.	Item 211103 Allowances 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 5,950 8,402 790 300 24,652 9,000
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The teaching hospital operationalized and made functional

Reasons for Variation in performance

Inadequate funds to recruit all the required personnel.
No variation.

Total	49,094
Wage Recurrent	0
Non Wage Recurrent	7,252
AIA	41,842

Vote:301 Lira University

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Output: 04 Students' Welfare			
Payment of staff salaries to existing Staff for 3 months; Payment of Living out allowance to 300 Government-sponsored Students and Operational allowances to Staff; Facilitate freshers Ball, Leavers Ball, Games union Hand over and Welfare for Office Operations; Subscription to Uganda Dean of Students' (DOS) forum; Buy Undergraduate Gowns for new students and Sports Uniforms for the Games union.	Paid salaries to two existing staff for 3 months; Paid Living out allowance to 300 Government-sponsored students and operational allowances to staff; New students oriented; Freshers ball facilitated and chief fresher elected, Games union handed over and Welfare for Office Operations; Participated in the Uganda Dean of Students' forum and students' guild leaders forum in Muni University; registered various clubs, associations and societies, held cultural gala within campus; attended a conference organized by UNESCO on HIV/ AIDS new infections in Universities, developed draft policy on Sexual harassment for presentation to council, bought Undergraduate gowns for new students and Sports uniforms for the Games union.	Item 211101 General Staff Salaries 211103 Allowances 221002 Workshops and Seminars 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils	Spent 2,349 134,957 1,600 500 5,368 7,500 2,395 3,311 3,500
Reasons for Variation in performance			
No variation.			
			Total
			161,480
			Wage Recurrent
			2,349
			Non Wage Recurrent
			108,000
			AIA
			51,131

Output: 05 Administration and Support Services

Vote:301 Lira University

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Existing staff paid salaries for 3 months; Contract staff paid salaries for 3 months; 10% Employer's contribution to NSSF for existing staff for 3 months; Refunds of medical expenses incurred by staff for 3 months; Facilitation for funeral expenses of Staff for 3 months; Payment of 25% gratuity to Contract staff for 3 months; Payment for adverts (Recruitment, Solicitation of bids); at least 1 council meeting, 1 committee meeting held for 5 council committees, retainer fee, Chancellor's and the visitor's visit; Provision of Meals, Refreshments and Accommodation to official Visitors and meetings for 3 months; Procurement of assorted office stationery for office operations for 3 months; Payment of Rent to private entities for 3 months; Payment for guards and security services to police and private guards for 3 months; Payment for water bills for 3 months; Procurement of medical supplies for the University teaching hospital for 3 months; Procurement and payment for agricultural supplies and services for the University farm for 3 months; Payment for Insurance for the University Vehicles; Procurement of Fuel, Lubricants and oils for official operations for 3 months; Payment for maintenance of the University compound and buildings for 3 months; Payment for maintenance of University Machinery (generator, mowing machines etc), Equipment (Computers etc) and Furniture; office operations effectively handled. The additional shs. 250,000,000 is appropriation for Development (Construction of Administration block) for budget line 312101 allocated by Parliamentary bill 2018 which was loaded to a wrong MTEF to be corrected as a reallocation.	Existing staff paid salaries for 3 months; Contract staff paid salaries for 3 months; remitted the 10% Employer's contribution to NSSF for existing staff for 3 months; Recruited essential staff for the hospital; Refunded medical expenses incurred by staff for 3 months; Paid 25% gratuity to Contract staff for 3 months; Paid for adverts (recruitment & solicitation of bids); held 1 council meeting, 1 committee meeting and 3 management meetings, paid retainer fee, Provided meals and refreshments & accommodation to official visitors for meetings for 3 months; Procured assorted office stationery for office operations for 3 months; Paid rent to private entities for 3 months; facilitated guards and security services to police and private guards for 3 months; Paid for utilities (water & electricity) for 3 months; Procured assorted agricultural supplies and services for the University farm; Paid for Insurance for the University vehicles; Procured fuel, lubricants and oils for official operations; maintained the University compound and buildings; maintenance the University Machinery & equipment (generator, mowing machines etc), equipment (Computers etc) and Furniture; office operations effectively handled; started the construction of the main administration block and faculty of education block.	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 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 221017 Subscriptions 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224001 Medical Supplies 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 224006 Agricultural Supplies 225001 Consultancy Services- Short term 226001 Insurances 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 179,069 153,533 120,301 203,845 3,206 2,450 173,718 2,755 432 32,069 2,165 4,200 8,958 10,768 1,250 550 3,525 2,560 3,304 1,231 9,470 322 3,153 1,095 993 6,534 1,070 13,905 28,210 743 12,196 11,164

Reasons for Variation in performance

Vote:301 Lira University

QUARTER 1: 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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The additional one billion meant for construction of the main administration building was wrongly loaded under Non-wage and it made operation difficult.

	Total	998,740
	Wage Recurrent	332,601
	Non Wage Recurrent	563,296
	AIA	102,843

Outputs Funded

Capital Purchases

	Total For SubProgramme	2,487,389
	Wage Recurrent	1,496,286
	Non Wage Recurrent	722,236
	AIA	268,867

Development Projects

Project: 1414 Support to Lira University Infrastructure Development

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Phase I of the main Administration Block constructed at 2.5 bn to provide adequate office space and other facilities.	The first phase of the main Administration Block constructed: site clearance, equipment mobilized, setting and digging of the foundation done.	Item	Spent
		312101 Non-Residential Buildings	1,155,000

Reasons for Variation in performance

The additional one billion shillings meant for the project was wrongly loaded under the Non-wage MTEF. This could not be paid as planned.

	Total	1,155,000
	GoU Development	1,155,000
	External Financing	0
	AIA	0

Output: 73 Roads, Streets and Highways

University roads routinely maintained: graded, gravelled, drainage works and culvert installation done.	Activity planned to be carried out in the second quarter	Item	Spent
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Reasons for Variation in performance

Activity planned to be carried out in the second quarter

	Total	0
	GoU Development	0
	External Financing	0
	AIA	0

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

Teaching hospital fenced	The teaching hospital was fenced under emergency procurement.	Item	Spent
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Reasons for Variation in performance

No variation.

	Total	0
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Vote:301 Lira University

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	0
		External Financing	0
		AIA	0

Output: 81 Lecture Room construction and rehabilitation (Universities)

The Faculty of Education block constructed to provide lecture space and offices	The first phase of the Faculty of Education block constructed to provide lecture space and offices	Item	Spent
		312101 Non-Residential Buildings	231,005

Reasons for Variation in performance

Limited funds under AIA/ NTR.

Total	231,005
GoU Development	0
External Financing	0
AIA	231,005
Total For SubProgramme	1,386,005
GoU Development	1,155,000
External Financing	0
AIA	231,005

Development Projects

Project: 1464 Institutional Support to Lira University - Retooling

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Final payment for a 32-seater mini-bus for Faculty of Management Sciences made	Paid the balance for the 32-seater bus to TATA and the bus delivered	Item	Spent
		312201 Transport Equipment	128,550

Reasons for Variation in performance

No variation

Total	128,550
GoU Development	0
External Financing	0
AIA	128,550

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

Installation of LAN in the students' computer laboratory at the library and public health at shs. 26 million (the labs have 40 computers); procurement of two UPS/ heavy duty power/ voltage regulators and the the rack for Midwifery and Public health buildings at shs. 10 million; Procurement of medical, laboratory and research equipment	LAN installed in the students' computer laboratory at the library and public health and Optical fibers connected within campus	Item	Spent
		312212 Medical Equipment	3,233
		312213 ICT Equipment	3,540
		312214 Laboratory Equipments	10,000

Reasons for Variation in performance

No variation

Total	16,773
GoU Development	0
External Financing	0

Vote:301 Lira University

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		AIA	16,773
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Procurement of assorted Office furniture and fixtures for all offices and lecture rooms	Procured 50 tables and 50 chairs for the Executive Masters of Business Administration (EMBA) programme.	Item 312203 Furniture & Fixtures	Spent 28,000
Reasons for Variation in performance			
The balance to be added for the next cohort of students.			
		Total	28,000
		GoU Development	0
		External Financing	0
		AIA	28,000
Output: 80 Construction and rehabilitation of learning facilities (Universities)			
Department of Midwifery under the Faculty of Health Sciences face-lifted, the main library fenced and secured.	Planned for subsequent quarter.	Item	Spent
Reasons for Variation in performance			
For next quarter			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Output: 84 Campus based construction and rehabilitation (walkways, plumbing, other)			
Preparation of BoQs and procurement of contractors.	BoQs prepared by Estates and Works department for various bids.	Item	Spent
Reasons for Variation in performance			
No variation			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	173,323
		GoU Development	0
		External Financing	0
		AIA	173,323
		GRAND TOTAL	4,046,717
		Wage Recurrent	1,496,286
		Non Wage Recurrent	722,236
		GoU Development	1,155,000
		External Financing	0
		AIA	673,195

Vote:301 Lira University

QUARTER 2: 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

	Item	Balance b/f	New Funds	Total
58 Academic staff paid salaries for 3 months; "Pay 30 Part Time Lecturers, Extra Load, Top Up and Housing Allowance for AR for 3 Months, Responsibility, sitting and overtime allowances to staff paid; 1 official adverts on the New Vision, The daily Monitor, and the East African News papers and on the major Television Channels; Organize 1 Admissions' Boards meeting, 1 Time table committee meeting, 1 Faculty Board Meetings to discuss Academic matters, approve Examination Results and handle policy issues on Academics; Procurement of assorted Medical supplies for university Hospital; Buying Clinical Uniforms, Bedding and Protective Gears for Medical staff under the Hospital; The additional shs. 700,000,000 is additional appropriation for Wage for budget line 211101 allocated by Parliamentary bill 2018 which was loaded to a wrong MTEF to be corrected as a reallocation.	211101 General Staff Salaries	347,558	0	347,558
	211103 Allowances	9,455	0	9,455
	221001 Advertising and Public Relations	3,950	0	3,950
	221002 Workshops and Seminars	5,450	0	5,450
	221003 Staff Training	5,750	0	5,750
	221005 Hire of Venue (chairs, projector, etc)	10,465	0	10,465
	221006 Commissions and related charges	6,049	0	6,049
	221007 Books, Periodicals & Newspapers	500	0	500
	221008 Computer supplies and Information Technology (IT)	1,531	0	1,531
	221009 Welfare and Entertainment	1,621	0	1,621
	221011 Printing, Stationery, Photocopying and Binding	3,182	0	3,182
	221012 Small Office Equipment	796	0	796
	221017 Subscriptions	2,250	0	2,250
	222001 Telecommunications	3,150	0	3,150
	224004 Cleaning and Sanitation	1,673	0	1,673
	225001 Consultancy Services- Short term	1,330	0	1,330
1,200 students taught and examined for two semester	227001 Travel inland	12,630	0	12,630
	228002 Maintenance - Vehicles	3,750	0	3,750
	228003 Maintenance – Machinery, Equipment & Furniture	1,000	0	1,000
	273101 Medical expenses (To general Public)	1,053	0	1,053
	273102 Incapacity, death benefits and funeral expenses	1,084	0	1,084
	Total	424,226	0	424,226
	Wage Recurrent	347,558	0	347,558
	Non Wage Recurrent	21,996	0	21,996
	AIA	54,672	0	54,672

Vote:301 Lira University

QUARTER 2: Revised Workplan

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

Seven existing Library staff paid salary for 3 months; Procure 184 Periodicals; Procure Cartridges , Toner, Replacement of Computer accessories and 30 Inbuilt wireless cards; Procure assorted stationery, printing 1000 Library Cards and 500 Rules booklets and 2 stamps; Consultancy services for digitalising the library; Facilitate research activities including field work and publishing. Shs 37,031,762 meant for ERASMUS Project activities mainly for Research and innovations.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	43,314	0	43,314
	221002 Workshops and Seminars	1,250	0	1,250
	221007 Books, Periodicals & Newspapers	4,250	0	4,250
	221008 Computer supplies and Information Technology (IT)	3,750	0	3,750
	221009 Welfare and Entertainment	750	0	750
	221011 Printing, Stationery, Photocopying and Binding	1,500	0	1,500
	221012 Small Office Equipment	125	0	125
	221017 Subscriptions	500	0	500
	222001 Telecommunications	500	0	500
	222002 Postage and Courier	125	0	125
	224004 Cleaning and Sanitation	500	0	500
	224005 Uniforms, Beddings and Protective Gear	250	0	250
	225001 Consultancy Services- Short term	76	0	76
	225002 Consultancy Services- Long-term	16,632	0	16,632
	227001 Travel inland	190	0	190
	Total	73,712	0	73,712
	Wage Recurrent	43,314	0	43,314
	Non Wage Recurrent	15,855	0	15,855
	AIA	14,543	0	14,543

Output: 03 Outreach

Procurement of assorted stationery vital for community outreach; Procurement of medical uniforms and protective gears to be used during outreach; 5 outreach team members, Supervisors and facilitators paid allowances when carrying out HIV/AIDS sensitisation workshops, community mobilization, domiciliary, vaccination and immunization, field activities, Solid waste management, lagoon inspection, slaughter house inspection and inspection of cattle dips, hygiene and sanitation;	Item	Balance b/f	New Funds	Total
	221008 Computer supplies and Information Technology (IT)	3,000	0	3,000
	221009 Welfare and Entertainment	1,598	0	1,598
	221011 Printing, Stationery, Photocopying and Binding	4,460	0	4,460
	221012 Small Office Equipment	1,250	0	1,250
	221017 Subscriptions	2,500	0	2,500
	222001 Telecommunications	2,200	0	2,200
	224001 Medical Supplies	1,250	0	1,250
	224004 Cleaning and Sanitation	10,414	0	10,414
	224005 Uniforms, Beddings and Protective Gear	9,464	0	9,464
The teaching hospital operationalized and made functional	228002 Maintenance - Vehicles	2,500	0	2,500
	228003 Maintenance – Machinery, Equipment & Furniture	2,500	0	2,500
	Total	41,136	0	41,136
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,614	0	2,614
	AIA	38,522	0	38,522

Vote:301 Lira University

QUARTER 2: Revised Workplan

UShs Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
Output: 04 Students' Welfare				
Payment of staff salaries to existing Staff for 3 months; Payment of Living out allowance to 300 Government-sponsored Students and Operational allowances to Staff; Facilitate freshers Ball, Leavers Ball, Games union Hand over and Welfare for Office Operations; Subscription to Uganda Dean of Students' (DOS) forum; Buy Undergraduate Gowns for new students and Sports Uniforms for the Games union.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	8,827	0	8,827
	211103 Allowances	77,523	0	77,523
	213001 Medical expenses (To employees)	1,000	0	1,000
	213002 Incapacity, death benefits and funeral expenses	1,000	0	1,000
	221002 Workshops and Seminars	1,400	0	1,400
	221007 Books, Periodicals & Newspapers	730	0	730
	221008 Computer supplies and Information Technology (IT)	2,000	0	2,000
	221009 Welfare and Entertainment	17,132	0	17,132
	221011 Printing, Stationery, Photocopying and Binding	4,000	0	4,000
	221012 Small Office Equipment	226	0	226
	221017 Subscriptions	1,000	0	1,000
	222001 Telecommunications	1,500	0	1,500
	224001 Medical Supplies	11,145	0	11,145
	227001 Travel inland	2,605	0	2,605
	227002 Travel abroad	914	0	914
	Total	131,002	0	131,002
	Wage Recurrent	8,827	0	8,827
	Non Wage Recurrent	76,480	0	76,480
	AIA	45,695	0	45,695

Vote:301 Lira University

QUARTER 2: Revised Workplan

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

Existing staff paid salaries for 3 months; Contract staff paid salaries for 3 months; 10% Employer's contribution to NSSF for existing staff for 3 months; Refunds of medical expenses incurred by staff for 3 months; Facilitation for funeral expenses of Staff for 3 months; Payment of 25% gratuity to Contract staff for 3 months; Payment for adverts (Recruitment, Solicitation of bids); at least 1 council meeting, 1 committee meeting held for 5 council committees, retainer fee, Chancellor's and the visitor's visit; Provision of Meals, Refreshments and Accommodation to official Visitors and meetings for 3 months; Procurement of assorted of office stationery for office operations for 3 months; Payment of Rent to private entities for 3 months; Payment for guard and security services to police and private guards for 3 months; Payment for water bills for 3 months; Procurement of medical supplies for the University teaching hospital for 3 months; Procurement and payment for agricultural supplies and services for the University farm for 3 months; Payment for Insurance for the University Vehicles; Procurement of Fuel, Lubricants and oils for official operations for 3 months; Payment for maintenance of the University compound and buildings for 3 months; Payment for maintenance of University Machinery (generator, mowing machines etc), Equipment (Computers etc) and Furniture; office operations effectively handled. The additional shs. 250,000,000 is appropriation for Development (Construction of Administration block) for budget line 312101 allocated by Parliamentary bill 2018 which was loaded to a wrong MTEF to be corrected as a reallocation.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	117,540	0	117,540
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	75,708	0	75,708
	211103 Allowances	5,150	0	5,150
	212101 Social Security Contributions	5,079	0	5,079
	213001 Medical expenses (To employees)	769	0	769
	213004 Gratuity Expenses	92,778	0	92,778
	221001 Advertising and Public Relations	4,995	0	4,995
	221002 Workshops and Seminars	5,567	0	5,567
	221004 Recruitment Expenses	906	0	906
	221007 Books, Periodicals & Newspapers	390	0	390
	221008 Computer supplies and Information Technology (IT)	2,375	0	2,375
	221009 Welfare and Entertainment	3,344	0	3,344
	221011 Printing, Stationery, Photocopying and Binding	1,618	0	1,618
	221017 Subscriptions	1,325	0	1,325
	222001 Telecommunications	2,575	0	2,575
	222002 Postage and Courier	125	0	125
	223003 Rent – (Produced Assets) to private entities	6,440	0	6,440
	223004 Guard and Security services	4,946	0	4,946
	223005 Electricity	9,769	0	9,769
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	178	0	178
	224001 Medical Supplies	4,348	0	4,348
	224004 Cleaning and Sanitation	2,430	0	2,430
	224005 Uniforms, Beddings and Protective Gear	11,507	0	11,507
	225001 Consultancy Services- Short term	180	0	180
	225003 Taxes on (Professional) Services	250	0	250
	226001 Insurances	1,095	0	1,095
	227001 Travel inland	399	0	399
	227002 Travel abroad	10,946	0	10,946
	227004 Fuel, Lubricants and Oils	10,000	0	10,000
	228001 Maintenance - Civil	1,000,000	0	1,000,000
	228002 Maintenance - Vehicles	87	0	87
	228003 Maintenance – Machinery, Equipment & Furniture	4,069	0	4,069
	Total	1,386,886	0	1,386,886
	Wage Recurrent	193,248	0	193,248
	Non Wage Recurrent	1,138,526	0	1,138,526
	AIA	55,112	0	55,112

Development Projects

Vote:301 Lira University

QUARTER 2: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)			
		GRAND TOTAL	2,143,640	0	2,143,640
		Wage Recurrent	592,948	0	592,948
		Non Wage Recurrent	1,255,471	0	1,255,471
		GoU Development	0	0	0
		External Financing	0	0	0
		AIA	295,221	0	295,221