Vote: 308 Soroti 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	4.679	1.170	1.170	1.065	25.0%	22.8%	91.1%
	Non Wage	1.506	0.727	0.702	0.344	46.6%	22.8%	49.0%
Devt.	GoU	6.000	1.497	1.497	0.375	25.0%	6.3%	25.0%
	Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
	GoU Total	12.185	3.394	3.368	1.784	27.6%	14.6%	53.0%
Total Go	OU+Ext Fin (MTEF)	12.185	3.394	3.368	1.784	27.6%	14.6%	53.0%
	Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
T	otal Budget	12.185	3.394	3.368	1.784	27.6%	14.6%	53.0%
	A.I.A Total	0.742	0.371	0.371	0.130	50.0%	17.6%	35.2%
(Frand Total	12.927	3.765	3.739	1.914	28.9%	14.8%	51.2%
	ote Budget ing Arrears	12.927	3.765	3.739	1.914	28.9%	14.8%	51.2%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0751 Delivery of Tertiary Education	12.93	3.74	1.91	28.9%	14.8%	51.2%
Total for Vote	12.93	3.74	1.91	28.9%	14.8%	51.2%

Matters to note in budget execution

By the end of quarter one UGX. 3.739 billion was released by MoFPED representing 25% of the approved budget. Out of the funds released, 51.2% was spent by the end of the quarter. This variance was attributed to low absorption of development funds as most of the planned projects were at procurement initiation stage. However, 25% of the development funds released were spent on supply of assorted library furniture and assorted medical equipment and materials for the school of Health sciences. 91.1% of the wages released was used for paying salaries for staff in post (academic and administrative). There are still 3 teaching staff appointed but not on payroll due to wage shortfall. The non wage and AIA recurrent funds released accounted for 50% of the approved budget (release for Q1 and Q2), these funds equally seem not to be adequate due to increasing number staff and other needs. Students not yet enrolled awaiting accreditation of the three programmes by NCHE.

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

(i) Major unpsent balances						
Programs, Projects						
Program 0751 Delivery of Tertia	ry Education					
0.358 Bn Shs	SubProgram/Project :01 Headquarters					

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QUARTER 1: Highlights of Vote Performance

Reason: Non Wage Recurrent funds released for Q1 and Q2, some of the unspent balances to spent in Q2. Students not yet enrolled awaiting clearance from NCHE.

Items

119,635,497.000 UShs 212101 Social Security Contributions

Reason: The balance to be paid out in Quarter Two

79,999,983.000 UShs 221009 Welfare and Entertainment

Reason: Students not yet enrolled

24,359,994.000 UShs 221011 Printing, Stationery, Photocopying and Binding

Reason: Payment Invoices not yet received from service providers

18,006,996.000 UShs 228002 Maintenance - Vehicles

Reason: Payment Invoices not yet received from service providers

11,096,497.000 UShs 221012 Small Office Equipment

Reason: Funds earmarked for Quarter Two

0.806 Bn Shs SubProgram/Project: 1419 Support to Soroti University Infrastructure Development

Reason: Contracts on Infrastructure projects not yet awarded for implementation. However, procurement have been

initiated.

Items

380,110,037.000 UShs 312101 Non-Residential Buildings

Reason: Plans and designs not yet developed

327,487,111.000 UShs 312104 Other Structures

Reason: Procurement requests initiated

64,676,138.000 UShs 281503 Engineering and Design Studies & Plans for capital works

Reason: Payment requests not processed

17,882,107.000 UShs 312103 Roads and Bridges.

Reason: Requests initiated for soliciting the service provider

15,882,107.000 UShs 311101 Land

Reason: MoU with Teso Cooperative Union and Serere DLG being developed

0.316 Bn Shs SubProgram/Project :1461 Institutional Support to Soroti University – Retooling

Reason: Procurement requests initiated for supply of one 32-seater bus, 3 double cabin pickups, office and ICT

equipment. Furniture supplied and payment being processed

Items

215,818,919.000 UShs 312202 Machinery and Equipment

Reason: Procurement requests for office and ICT equipment initiated

90,000,000.000 UShs 312203 Furniture & Fixtures

Reason: Furniture supplied and payment being processed

10,000,000.000 UShs 312201 Transport Equipment

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QUARTER 1: Highlights of Vote Performance

Reason: Procurement requests initiated for supply of one 32-seater bus and 3 double cabin pickups

(ii) Expenditures in excess of the original approved budget

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

Key performance highlights during the quarter included the following;

- Salaries paid for 20 female and 67 male staff
- Staff performance appraisal conducted for 11 female and 29 administrative staff
- 8 vehicles, 1 motorcycle and 1 tractor maintained in good running condition
- Council and committee meetings conducted
- · Improved hygiene and sanitation for all staff
- · All inclusive access and use of University facilities/utilities
- All inclusive staff motivation
- Facilitated staff to attend workshops and seminars (both academic and administrative across all gender)
- Curriculum review done for Medicine, Nursing and Engineering programmes and submitted to NCHE for approval
- Research proposals developed for funding
- Routine road maintenance done for 14.2km road network in the campus

Assorted Library furniture supplied

Assorted medical equipment and materials delivered for the school of Health Sciences

V3: Details of Releases and Expenditure

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0751 Delivery of Tertiary Education	12.19	3.37	1.78	27.6%	14.6%	53.0%
Class: Outputs Provided	6.13	1.84	1.38	30.1%	22.5%	75.0%
075101 Teaching and Training	2.03	0.58	0.41	28.5%	20.3%	71.2%
075104 Students' Welfare	0.16	0.08	0.00	50.0%	0.0%	0.0%
075105 Administration and Support Services	3.93	1.18	0.97	30.1%	24.6%	81.9%
Class: Outputs Funded	0.06	0.03	0.03	50.0%	47.8%	95.7%
075151 Guild Services	0.04	0.02	0.02	50.0%	50.0%	100.0%
075152 Contributions to Research and International Organisations	0.02	0.01	0.01	50.0%	43.5%	87.1%
Class: Capital Purchases	6.00	1.50	0.37	24.9%	6.2%	25.0%
075171 Acquisition of Land by Government	0.40	0.08	0.00	20.5%	1.2%	5.7%
075172 Government Buildings and Administrative Infrastructure	1.63	0.33	0.00	20.3%	0.0%	0.0%
075173 Roads, Streets and Highways	0.10	0.02	0.00	20.5%	2.7%	12.9%
075175 Purchase of Motor Vehicles and Other Transport Equipment	0.96	0.01	0.00	1.0%	0.0%	0.0%

Vote: 308 Soroti University

QUARTER 1: Highlights of Vote Performance

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
075176 Purchase of Office and ICT Equipment, including Software	0.35	0.17	0.00	48.1%	0.0%	0.0%
075177 Purchase of Specialised Machinery & Equipment	0.40	0.40	0.35	100.0%	88.1%	88.1%
075178 Purchase of Office and Residential Furniture and Fittings	0.20	0.09	0.00	45.0%	0.0%	0.0%
075180 Construction and rehabilitation of learning facilities (Universities)	1.96	0.40	0.01	20.2%	0.8%	3.8%
Total for Vote	12.19	3.37	1.78	27.6%	14.6%	53.0%

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	6.13	1.84	1.38	30.1%	22.5%	75.0%
211101 General Staff Salaries	4.00	1.00	0.92	25.0%	22.9%	91.6%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.68	0.17	0.15	25.0%	21.9%	87.7%
211103 Allowances	0.13	0.06	0.06	50.0%	49.3%	98.6%
212101 Social Security Contributions	0.47	0.23	0.11	50.0%	24.4%	48.9%
213001 Medical expenses (To employees)	0.01	0.00	0.00	50.0%	8.5%	17.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	50.0%	0.0%	0.0%
213004 Gratuity Expenses	0.10	0.00	0.00	0.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	50.0%	0.0%	0.0%
221002 Workshops and Seminars	0.01	0.00	0.00	50.0%	2.0%	3.9%
221003 Staff Training	0.01	0.00	0.00	50.0%	45.0%	90.0%
221004 Recruitment Expenses	0.01	0.00	0.00	50.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.02	0.01	0.00	50.0%	17.4%	34.7%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.00	50.0%	0.0%	0.0%
221009 Welfare and Entertainment	0.16	0.08	0.00	50.0%	0.0%	0.0%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.03	0.01	50.0%	9.4%	18.8%
221012 Small Office Equipment	0.03	0.02	0.00	50.0%	14.2%	28.4%
221014 Bank Charges and other Bank related costs	0.01	0.00	0.00	50.0%	0.0%	0.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	50.0%	45.0%	90.0%
221017 Subscriptions	0.01	0.00	0.00	50.0%	0.0%	0.0%
222001 Telecommunications	0.01	0.00	0.00	50.0%	6.7%	13.3%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	50.0%	0.0%	0.0%
223004 Guard and Security services	0.01	0.00	0.00	50.0%	48.1%	96.2%
223005 Electricity	0.03	0.01	0.00	50.0%	13.4%	26.7%
223006 Water	0.02	0.01	0.00	50.0%	21.2%	42.3%
224001 Medical Supplies	0.01	0.00	0.00	50.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.03	0.01	0.01	50.0%	43.0%	86.0%
227001 Travel inland	0.14	0.07	0.06	50.0%	45.9%	91.8%

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QUARTER 1: Highlights of Vote Performance

0.03	0.01	0.01	50.0%	26.0%	52.0%
0.06	0.03	0.02	50.0%	32.2%	64.3%
0.02	0.01	0.00	50.0%	0.0%	0.0%
0.04	0.02	0.00	50.0%	5.0%	10.0%
0.00	0.00	0.00	50.0%	0.0%	0.0%
0.06	0.03	0.03	50.0%	47.8%	95.7%
0.02	0.01	0.01	50.0%	43.5%	87.1%
0.04	0.02	0.02	50.0%	50.0%	100.0%
6.00	1.50	0.37	24.9%	6.2%	25.0%
0.32	0.06	0.00	20.5%	0.0%	0.0%
0.06	0.02	0.01	25.0%	24.9%	99.5%
0.10	0.02	0.00	20.5%	4.7%	22.6%
1.90	0.38	0.00	20.0%	0.0%	0.0%
0.10	0.02	0.00	20.5%	2.7%	12.9%
1.60	0.33	0.00	20.5%	0.0%	0.0%
0.96	0.01	0.00	1.0%	0.0%	0.0%
0.75	0.57	0.35	75.8%	47.0%	62.0%
0.20	0.09	0.00	45.0%	0.0%	0.0%
0.02	0.00	0.00	0.0%	0.0%	0.0%
12.19	3.37	1.78	27.6%	14.6%	53.0%
	0.06 0.02 0.04 0.00 0.06 0.02 0.04 6.00 0.32 0.06 0.10 1.90 0.10 1.60 0.96 0.75 0.20 0.02	0.06 0.03 0.02 0.01 0.04 0.02 0.00 0.00 0.06 0.03 0.02 0.01 0.04 0.02 0.00 0.00 0.06 0.02 0.06 0.02 0.10 0.02 1.90 0.38 0.10 0.02 1.60 0.33 0.96 0.01 0.75 0.57 0.20 0.09 0.02 0.00	0.06 0.03 0.02 0.02 0.01 0.00 0.04 0.02 0.00 0.06 0.03 0.03 0.02 0.01 0.01 0.04 0.02 0.02 6.00 1.50 0.37 0.32 0.06 0.00 0.06 0.02 0.01 0.10 0.02 0.00 1.90 0.38 0.00 0.10 0.02 0.00 1.60 0.33 0.00 0.96 0.01 0.00 0.75 0.57 0.35 0.20 0.09 0.00 0.02 0.00 0.00	0.06 0.03 0.02 50.0% 0.02 0.01 0.00 50.0% 0.04 0.02 0.00 50.0% 0.00 0.00 0.00 50.0% 0.06 0.03 0.03 50.0% 0.02 0.01 0.01 50.0% 0.04 0.02 0.02 50.0% 6.00 1.50 0.37 24.9% 0.32 0.06 0.00 20.5% 0.06 0.02 0.01 25.0% 0.10 0.02 0.00 20.5% 1.90 0.38 0.00 20.0% 0.10 0.02 0.00 20.5% 1.60 0.33 0.00 20.5% 0.96 0.01 0.00 1.0% 0.75 0.57 0.35 75.8% 0.20 0.09 0.00 45.0% 0.02 0.00 0.00 0.0%	0.06 0.03 0.02 50.0% 32.2% 0.02 0.01 0.00 50.0% 0.0% 0.04 0.02 0.00 50.0% 5.0% 0.00 0.00 50.0% 5.0% 0.00 0.00 50.0% 0.0% 0.06 0.03 0.03 50.0% 47.8% 0.02 0.01 50.0% 50.0% 43.5% 0.04 0.02 0.02 50.0% 50.0% 6.00 1.50 0.37 24.9% 6.2% 0.32 0.06 0.00 20.5% 0.0% 0.06 0.02 0.01 25.0% 24.9% 0.10 0.02 0.01 25.0% 24.9% 0.10 0.02 0.00 20.5% 2.7% 1.60 0.33 0.00 20.5% 2.7% 1.60 0.33 0.00 20.5% 0.0% 0.96 0.01 0.00 1.0% 0.0%

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0751 Delivery of Tertiary Education	12.19	3.37	1.78	27.6%	14.6%	53.0%
Recurrent SubProgrammes						
01 Headquarters	6.19	1.87	1.41	30.3%	22.8%	75.3%
Development Projects						
1419 Support to Soroti University Infrastructure Development	4.07	0.83	0.02	20.4%	0.5%	2.7%
1461 Institutional Support to Soroti University – Retooling	1.93	0.67	0.35	34.6%	18.3%	52.7%
Total for Vote	12.19	3.37	1.78	27.6%	14.6%	53.0%

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

Billion Uganda Shillings	Approved	Released	Spent	% Budget	% Budget	%Releases
	Budget			Released	Spent	Spent

Vote: 308 Soroti University

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
Program: 51 Delivery of Tertiary Educ	ation	-	
Recurrent Programmes			
Subprogram: 01 Headquarters			
Outputs Provided			
Output: 01 Teaching and Training			
300 students enrolled, salaries paid for 20		Item	Spent
teaching staff, Bsc, electrical and	teaching staff, Curriculum review for 3	211101 General Staff Salaries	362,394
electronics programme developed and accredited, staff capacity building	programmes done and submitted to NCHE, Facilitated 8 female and 12 male	211103 Allowances	29,678
conducted, NSSF contributions paid,	staff to attend workshops and seminars.	212101 Social Security Contributions	37,234
workshops and seminars attended, semester examinations & course wor		221003 Staff Training	4,500
semester examinations & course wor		221007 Books, Periodicals & Newspapers	7,600
		227001 Travel inland	6,820
		227002 Travel abroad	12,850
Reasons for Variation in performance			
		Tota	1 461,070
		Wage Recurren	t 362,394
		Non Wage Recurren	t 48,909
		AIA	49,77
Output: 02 Research, Consultancy and	Publications		
Improved standards for research and innovations, University Policy on research and innovation developed, 8 proposals developed for funding	Facilitated staff to develop research proposals for funding, facilitated council and committee meetings	Item 211103 Allowances	Spent 7,440
Reasons for Variation in performance			
		Tota	1 7,440
		Wage Recurren	t (
		Non Wage Recurren	t (
		AIA	7,440
Output: 03 Outreach			
Improved community engagement and	Facilitated staff to attend workshops and	Item	Spent
outreach programmes, Projects undertaken and concluded	seminars	211103 Allowances	7,700
undertaken and concluded		227001 Travel inland	2,815
Reasons for Variation in performance			
		Tota	10,515
		Wage Recurren	t (
		Non Wage Recurren	t (
		AIA	
Output: 05 Administration and Suppor	t Services		,

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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
Salaries paid for 67 staff, NSSF paid,	Salaries paid for 12 female and 55 male	Item	Spent
staff trained, improved staff welfare,	administrative staff, 11 female and 29	211101 General Staff Salaries	552,891
improved health conditions of staff, staff motivated to perform, 11 vehicles maintained, campus maintained,	male staff appraised, capacity building for 2 female and 2 male staff conducted, 7 vehicles, 1 tractor and 1 motorcycle	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	149,932
improved hygiene and sanitation,	maintained in good running condition, 2	211103 Allowances	78,562
effective council and committees, st	staff, improve access and use of 2	212101 Social Security Contributions	77,099
		213001 Medical expenses (To employees)	850
	University facilities, all inclusive staff motivation.	213002 Incapacity, death benefits and funeral expenses	2,208
		221001 Advertising and Public Relations	2,640
		221002 Workshops and Seminars	3,466
		221003 Staff Training	9,127
		221007 Books, Periodicals & Newspapers	2,606
		221009 Welfare and Entertainment	2,700
		221011 Printing, Stationery, Photocopying and Binding	5,640
		221012 Small Office Equipment	4,400
		221016 IFMS Recurrent costs	3,600
		222001 Telecommunications	400
		223004 Guard and Security services	6,665
		223005 Electricity	4,009
		223006 Water	4,235
		224004 Cleaning and Sanitation	12,900
		227001 Travel inland	79,455
		227002 Travel abroad	4,944
		227004 Fuel, Lubricants and Oils	19,726
		228002 Maintenance - Vehicles	2,969
		228003 Maintenance – Machinery, Equipment & Furniture	80
		228004 Maintenance - Other	636
Reasons for Variation in performance			
		Total	, ,
		Wage Recurrent	
		Non Wage Recurrent	
		AIA	62,745
Outputs Funded			
Output: 51 Guild Services		T4	c ,
Support to the Students Guild	Faciliated council and committee meetings, No students enrolled yet. NCHE to give clearance	Item 264101 Contributions to Autonomous Institutions	Spent 19,999
Reasons for Variation in performance			

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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
		Total	19,999
		Wage Recurrent	,
		Non Wage Recurrent	
		AIA	
Output: 52 Contributions to Research	and International Organisations		
Annual subscriptions paid to AICAD,	Facilitated Council meetings and	Item	Spent
UNESCO, COUL, Common wealth Universities, etc	committees	262101 Contributions to International Organisations (Current)	8,706
Reasons for Variation in performance			
		Total	8,706
		Wage Recurrent	(
		Non Wage Recurrent	8,706
		AIA	(
		Total For SubProgramme	1,539,47
		Wage Recurrent	1,065,217
		Non Wage Recurrent	343,787
		AIA	130,473
Development Projects			
Project: 1419 Support to Soroti Univer	sity Infrastructure Development		
Capital Purchases			
Output: 71 Acquisition of Land by Gov			a .
2km of a fence constructed, University land secured, land in Serere DLG leased to Soroti University by Teso Cooperative Union, Serere land put into productive use, acquire additional land for development from other institutions.	Procurement requests initiated by Estates Department	311101 Land	Spent 4,650
Reasons for Variation in performance			
		Total	4,650
		GoU Development	4,650
		External Financing	(
		AIA	. (
Output: 73 Roads, Streets and Highway	ys		
14.2km of road net work routinely maintained (weeding, opening up culverts, drainage opening, filling up potholes, slashing road sides)	Routine road maintenance conducted for 14.2km road network	Item 312103 Roads and Bridges.	Spent 2,650
Reasons for Variation in performance			
		Total	2,650

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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	2,650
		External Financing	(
		AIA	. (
Output: 80 Construction and rehabil	itation of learning facilities (Universities)		
	cts Procurement requests initiated by Estates	Item	Spent
supervised and monitored	Department	281504 Monitoring, Supervision & Appraisal of capital works	14,918
Reasons for Variation in performance			
		Total	14,91
		GoU Development	14,91
		External Financing	(
		AIA	. (
		Total For SubProgramme	22,21
		GoU Development	22,21
		External Financing	(
		AIA	
Development Projects			
Project: 1461 Institutional Support to	Soroti University – Retooling		
Capital Purchases			
Output: 77 Purchase of Specialised M	Iachinery & Equipment		
Assorted medical and engineering equipment procured	Assorted medical equipment and materials delivered to the school of Health Sciences	Item 312202 Machinery and Equipment	Spent 352,531
Reasons for Variation in performance	Health Sciences		
		Total	352,531
			,
		GoU Development External Financing	
		AIA	
		Total For SubProgramme	
		GoU Development	
		External Financing AIA	
		GRAND TOTAL	
		Wage Recurrent	
		Non Wage Recurrent	
		GoU Development	
		External Financing	
		External Financing AIA	
		AIA	150,47.

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Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Program: 51 Delivery of Tertiary Educa	tion		
Recurrent Programmes			
Subprogram: 01 Headquarters			
Outputs Provided			
Output: 01 Teaching and Training			
300 students enrolled, salaries paid for 20	Salaries paid for 8 female and 12 male	Item	Spent
teaching staff, staff capacity building conducted, NSSF contributions paid,	teaching staff, Curriculum review for 3 programmes done and submitted to	211101 General Staff Salaries	362,394
workshops and seminars attended,	NCHE, Facilitated 8 female and 12 male	211103 Allowances	29,678
students course works conducted,	staff to attend workshops and seminars.	212101 Social Security Contributions	37,234
academic programmes developed		221003 Staff Training	4,500
		221007 Books, Periodicals & Newspapers	7,600
		227001 Travel inland	6,820
		227002 Travel abroad	12,850
Reasons for Variation in performance			
		Tota	1 461,07
		Wage Recurrer	t 362,39
		Non Wage Recurrer	t 48,909
		AL	49,77
Output: 02 Research, Consultancy and I	Publications		
Improved standards for research and	Facilitated staff to develop research	Item	Spent
innovations, 2 project proposals developed for funding	proposals for funding, facilitated council and committee meetings	211103 Allowances	7,440
Reasons for Variation in performance			
		Tota	1 7,44
		Wage Recurrer	t (
		Non Wage Recurrer	t (
		AL	7,440
Output: 03 Outreach			
Improved community engagement and	Facilitated staff to attend workshops and	Item	Spent
outreach programmes, 2 outreach activities conducted, projects undertaken	seminars	211103 Allowances	7,700
and concluded		227001 Travel inland	2,815
Reasons for Variation in performance			
		Tota	1 10,515
		Wage Recurrer	t (
		Non Wage Recurrer	t (
		AL	10,51:

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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
Increased motivation pathways for students, living out allowances paid to 100 government sponsored students	No students enrolled yet. NCHE to give clearance.	Item	Spent
Reasons for Variation in performance			
		Total	0
		Wage Recurrent	(
		Non Wage Recurrent	(
		AIA	(
Output: 05 Administration and Support	Services		
Salaries paid for 67 administrative staff,	Salaries paid for 12 female and 55 male	Item	Spent
NSSF paid, Staff trained, improved staff welfare, staff motivated to perform their	administrative staff, 11 female and 29 male staff appraised, capacity building for	211101 General Staff Salaries	552,891
duties, 11 vehicles maintained, campus maintained, improved hygiene and sanitation for staff and students, council	2 female and 2 male staff conducted, 7 vehicles, 1 tractor and 1 motorcycle	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	149,932
sanitation for staff and students, council	maintained in good running condition, 2	211103 Allowances	78,562
and committee meetings conducted, staff facilitated to attend workshops and	council and committee meetings held, improved hygiene and sanitation for all	212101 Social Security Contributions	77,099
seminars	staff, improve access and use of	213001 Medical expenses (To employees)	850
	motivation.	213002 Incapacity, death benefits and funeral expenses	2,208
		221001 Advertising and Public Relations	2,640
		221002 Workshops and Seminars	3,466
		221003 Staff Training	9,127
		221007 Books, Periodicals & Newspapers	2,606
		221009 Welfare and Entertainment	2,700
		221011 Printing, Stationery, Photocopying and Binding	5,640
		221012 Small Office Equipment	4,400
		221016 IFMS Recurrent costs	3,600
		222001 Telecommunications	400
		223004 Guard and Security services	6,665
		223005 Electricity	4,009
		223006 Water	4,235
		224004 Cleaning and Sanitation	12,900
		227001 Travel inland	79,455
		227002 Travel abroad	4,944
		227004 Fuel, Lubricants and Oils	19,726
		228002 Maintenance - Vehicles	2,969
		228003 Maintenance – Machinery, Equipment & Furniture	80
		228004 Maintenance – Other	636

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1,031,741

Total

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Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	702,823
		Non Wage Recurrent	266,173
		AIA	62,745
Outputs Funded			
Output: 51 Guild Services			
Support to the Students Guild	Faciliated council and committee meetings, No students enrolled yet. NCHE to give clearance	Item 264101 Contributions to Autonomous Institutions	Spent 19,999
Reasons for Variation in performance			
		Total	19,999
		Wage Recurrent	•
		Non Wage Recurrent	
		AIA	0
Output: 52 Contributions to Research	and International Organisations		
Annual subscriptions paid to AICAD,	Facilitated Council meetings and	Item	Spent
UNESCO, COUL, Common Wealth Universities, RUFORUM, etc	committees	262101 Contributions to International Organisations (Current)	8,706
Reasons for Variation in performance			
		Total	8,706
		Wage Recurrent	0
		Non Wage Recurrent	8,706
		AIA	0
		Total For SubProgramme	1,539,477
		Wage Recurrent	1,065,217
		Non Wage Recurrent	343,787
		AIA	130,473
Development Projects			
Project: 1419 Support to Soroti Univer	sity Infrastructure Development		
Capital Purchases			
Output: 71 Acquisition of Land by Gov	vernment		
2 km fence constructed, University land secured, Land in Serere DLG leased to Soroti University	Procurement requests initiated by Estates Department	Item 311101 Land	Spent 4,650
Reasons for Variation in performance			
		Total	4,650
		GoU Development	<i>'</i>
		External Financing	
		AIA	
Output: 72 Government Buildings and	Administrative Infrastructure		

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Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Water and sewage management system constructed, engineering plans and designs developed, security guard house constructed at the main gate, 20 solar security lighting systems installed	Plans and design works on going for all planned activities	Item	Spent
Reasons for Variation in performance			
		Total	0
		GoU Development	. 0
		External Financing	
		AIA	
Output: 73 Roads, Streets and Highway	S		
14.2km of road network routinely maintained (weeding, opening up culverts, drainage opening, filling up potholes, slashing road sides, etc)	Routine road maintenance conducted for 14.2km road network	Item 312103 Roads and Bridges.	Spent 2,650
Reasons for Variation in performance			
		Total	,
		GoU Development	
		External Financing	
Output: 80 Construction and rehabilitat	ion of learning facilities (Universities)	AIA	. 0
Medical laboratories constructed, projects	_	Item	Spent
supervised and monitored	Department	281504 Monitoring, Supervision & Appraisal of capital works	14,918
Reasons for Variation in performance			
		Total	14,918
		GoU Development	14,918
		External Financing	, 0
		AIA	. 0
		Total For SubProgramme	22,218
		GoU Development	22,218
		External Financing	0
		AIA	. 0
Development Projects	ari a b		
Project: 1461 Institutional Support to So	Oroti University – Retooling		
Capital Purchases Output: 72 Government Buildings and A	dministrativa Infrastrustura		
NA	Tree seedlings planned for Q2	Item	Spent
Reasons for Variation in performance	The seedings planned for Q2	awali	Spent
			-
_		Total	0

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Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	C
		External Financing	C
		AIA	C
Output: 75 Purchase of Motor Vehicles	s and Other Transport Equipment		
1 coaster bus - 32 seater procured	Procurement requests for One 32 - seater bus and 3 double cabin pickups initiated	Item	Spent
Reasons for Variation in performance			
		Total	0
		GoU Development	(
		External Financing	(
		AIA	(
Output: 76 Purchase of Office and ICT	Equipment, including Software		
Assorted office and ICT machinery and equipment procured, assorted relevant library text books and e book readers procured	Procurement requests initiated by ICT Department	Item	Spent
Reasons for Variation in performance			
		Total	0
		GoU Development	C
		External Financing	C
		AIA	C
Output: 77 Purchase of Specialised Ma			
Assorted medical and engineering equipment procured	Assorted medical equipment and materials delivered to the school of Health Sciences	Item 312202 Machinery and Equipment	Spent 352,531
Reasons for Variation in performance			
		Total	352,531
		GoU Development	352,531
		External Financing	C
		AIA	0
Output: 78 Purchase of Office and Res	Library furniture supplied and payment	Item	Spent
Doggong for Variation in nonformance	requests being processed		
Reasons for Variation in performance			
		Total	
		GoU Development	
		External Financing	
		AIA	
		Total For SubProgramme	
		GoU Development	352,531

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Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	0
		AIA	0
		GRAND TOTAL	1,914,227
		Wage Recurrent	1,065,217
		Non Wage Recurrent	343,787
		GoU Development	374,749
		External Financing	0
		AIA	130,473

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UShs Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual	/expec	ted releaes)		
Program: 51 Delive	ery of Tertiary Education					
Recurrent Programm	nes					
Subprogram: 01 Ho	eadquarters					
Outputs Provided						
Output: 01 Teachin	ng and Training					
salaries paid for 20 teaching staff, staff capacity building		Item		Balance b/f	New Funds	Total
	ributions paid, workshops and dents course works conducted,	211101 General Staff Salaries		75,054	0	75,054
academic programmes	developed, end of semester	211103 Allowances		322	0	322
examinations conducte	d	212101 Social Security Contributions		50,266	0	50,266
		221001 Advertising and Public Relations		15,000	0	15,000
		221003 Staff Training		10,500	0	10,500
		221007 Books, Periodicals & Newspapers		4,900	0	4,900
		221011 Printing, Stationery, Photocopying and Binding		25,000	0	25,000
		221012 Small Office Equipment		10,496	0	10,496
		227001 Travel inland		18,180	0	18,180
		227002 Travel abroad		2,150	0	2,150
			Total	211,868	0	211,868
		Wage Rec	urrent	75,054	0	75,054
		Non Wage Rec	urrent	91,587	0	91,587
			AIA	45,227	0	45,227
Output: 02 Researc	ch, Consultancy and Publication	ns				
	r research and innovations, 2 project	Item		Balance b/f	New Funds	Total
proposals developed fo	or funding	211103 Allowances		60	0	60
		221002 Workshops and Seminars		5,000	0	5,000
		227001 Travel inland		7,500	0	7,500
			Total	12,560	0	12,560
		Wage Rec	urrent	0	0	0
		Non Wage Rec	urrent	0	0	0
			AIA	12,560	0	12,560
Output: 03 Outread	ch					
	engagement and outreach	Item		Balance b/f	New Funds	Total
programmes, 2 outreac undertaken and conclud	h activities conducted, projects ded	211103 Allowances		7,300	0	7,300
		227001 Travel inland		12,185	0	12,185
			Total	19,485	0	19,485
		Wage Rec	urrent	0	0	0
		Non Wage Rec	urrent	0	0	0

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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 Student	s' Welfare				
Students to be enrolled	in Q3 after clearance from NCHE	Item	Balance b/f	New Funds	Total
		221009 Welfare and Entertainment	80,000	0	80,000
		Total	80,000	0	80,000
		Wage Recurrent	0	0	0
		Non Wage Recurrent	80,000	0	80,000
		AIA	0	0	0

Output: 05 Administration and Support Services

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trained, improved staff welfares, staff motivated to perform their dutes. It 1910 contract Staff Sabries (Incl. Casuals, Temporary) 20,984 0, 0, 20,984 0, 20	UShs Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expec	ted releaes)		
their duties. I vehicles maintained, campus maintained, improved hygiene and santation for sarf and satures, council and santation for sarf and satures, council and committee meetings conducted, staff facilitated to attend workshops and seminars 21101 Social Security Contributions (9,30) (9,36) (1,48) (21101 Social Security Contributions (9,30) (1,48) (1,4			Item	Balance b/f	New Funds	Total
2001 1103 Allowances 1.438 0 1.438			211101 General Staff Salaries	8,536	0	8,536
to attend workshops and seminurs 211103 Allowances 212101 Social Security Contributions 69,369 213001 Medical expenses (To employees) 114,150 0 14,151 213002 Incapacity, death benefits and funeral expenses 5,292 21001 Advertising and Public Relations 7,360 0 7,366 221003 Staff Training 873 0 877 221003 Staff Training 873 0 877 221003 Staff Training 873 0 877 221004 Remotivement Expenses 8,175 0 8,175 221005 Computer supplies and Information Technology (Tr) 221009 Welfare and Entertainment 12,300 0 9,306 (Tr) 221001 Welfare and Entertainment 12,300 0 0 12,306 221012 Small Office Equipment 600 0 0 000 221014 Bank Charges and other Bank related costs 4,827 0 4,822 221016 FMS Recurrent cost 221017 Subscriptions 6,000 0 0 0,000 221017 Subscriptions 6,000 0 0 0,000 221017 Subscriptions 6,000 0 0 0,000 222001 Telecommunications 6,350 0 0 6,353 222002 Postage and Courier 1,200 1,200 223003 Rem - (Produced Assets) to private entities 1,000 0 0 10,000 223003 Rem - (Produced Assets) to private entities 1,000 0 0 10,000 223003 Rem - (Produced Assets) to private entities 1,000 0 0 10,000 223003 Rem - (Produced Assets) to private entities 1,000 0 1,000 223004 Guard and Security services 335 0 1,353 223005 Electricity 15,991 0 15,991 223006 Walter 223006 Walter 223006 Walter 224001 Travel inland 545 0 0 5,000 227001 Travel inland 545 0 0 5,000 3,0	improved hygiene and sanitation for staff and students,	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	20,984	0	20,984	
213001 Medical expenses (To employees)			211103 Allowances	1,438	0	1,438
213002 Incapacity, death benefits and funeral expenses 5,292 0 5,295 221001 Advertising and Public Relations 7,360 0 7,366 221002 Workshops and Seminars 6,534 0 6,534 21003 Sanff Training 873 0 873 0 873 221004 Recruitment Expenses 8,175 0 8,175 221007 Books, Periodicals & Newspapers 7,394 0 7,394 21008 Computer supplies and Information Technology 9,000 0 9,000 (17) 221009 Welfare and Entertainment 12,300 0 12,300 (221014 Printing, Stationery, Photocopying and Binding 9,360 0 9,366 221012 Sanall Office Equipment 600 0 600 (221014 Bank Charges and other Bank related costs 4,827 0 4,827 21016 FifMs Recurrent costs 400 0 400 (221014 Bank Charges and other Bank related costs 4,827 0 4,827 (221015 Sanall Office Equipment 600 0 6,000 (221014 Bank Charges and other Bank related costs 4,827 0 4,827 (221015 Sanall Office Equipment 6,350 0 6,355 (222002 Postage and Courier 1,200 0 1,200 (223003 Rent(Produced Assets) to private entities 10,000 0 10,000 (223004 Guard and Security services 335 0 335 (223005 Electricity 15,991 0 15,991 (223006 Water 20,765 0 20,765 (224004 Cleaning and Sanitation 19,600 0 15,000 (224004 Cleaning and Sanitation 19,600 0 15,000 (227004 Travel abroad 5,056 0 5,056 (227004 Maintenance - Civil 8,812 0 8,812 (28004 Maintenance - Welicles 7,001 0 4,002 (228004 Maintenance - Welicles 5,000 0 5,000 0 5,000 (228004 Maintenance - Welicles 5,000 0 5,000 0 5,000 (228004 Maintenance - Welicles 5,000 0 5,000 0 5,000 (228004 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,925 (28004 Maintenance - Machinery, Equipment & Furniture 4,930 0 4,925 (28004 Maintenance - Machinery, Equipment & Furniture 4,930 0 4,925 (28004 Maintenance - Machinery, Equipment & Furniture 4,930 0 4,925 (28004 Maintenance - Machinery, Equipment & Furniture 4,930 0 4,925 (28004 Maintenance - Other 4,930 0 4,925 (28004 Maintenance - Other 4,930 0 4,930 (28004 Maintenance - Machinery,			212101 Social Security Contributions	69,369	0	69,369
221001 Advertising and Public Relations 7,360 0 7,366 221002 Workshops and Seminars 6,534 0 6,534 221003 Starf Training 873 0 873 221003 Starf Training 873 0 873 221004 Recruitment Expenses 8,175 0 8,175 221007 Books, Periodicals & Newspapers 7,394 0 7,394 221008 Computer supplies and Information Technology 9,000 0 9,000 (IT) 221009 Welfare and Entertainment 12,300 0 12,300 221012 Printing, Stationery, Photocopying and Binding 9,360 0 9,360 221012 Small Office Equipment 600 0 600 221014 Bank Charges and other Bank related costs 4,827 0 4,827 221016 IFMS Recurrent costs 400 0 400 221017 Subscriptions 6,000 0 6,000 221017 Subscriptions 6,000 0 6,000 222001 Telecommunications 6,350 0 6,350 222001 Telecommunications 6,350 0 6,350 222002 Postage and Courier 1,000 0 10,000 223004 Gaard and Security services 335 0 335 223005 Electricity 15,991 0 15,991 233006 Water 20,765 0 22,765 224001 Medical Supplies 5,000 0 5,000 227001 Travel inland 545 0 5,066 227001 Travel inland 545 0 5,066 227001 Travel inland 545 0 5,066 227002 Travel abroard 228001 Maintenance - Civil 8,812 0 8,812 228002 Maintenance - Civil 8,812 0 8,812 228003 Maintenance - Civil 8,812 0 8,812 228003 Maintenance - Civil 8,812 0 8,815 228003 Maintenance - Vehicles 228004 Maintenance - Vehicles 228004 Maintenance - Vehicles 5,000 0 5,000 10,0			213001 Medical expenses (To employees)	14,150	0	14,150
221002 Workshops and Seminars 221003 Staff Training 221004 Recruitment Expenses 221004 Recruitment Expenses 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Emertainment 221009 Welfare and Emertainment 221001 Printing, Stationery, Photocopying and Binding 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 600 0 600 221014 Bank Charges and other Bank related costs 4,827 0 4,827 221016 IFMS Recurrent costs 6,000 0 5,000 221017 Subscriptions 6,000 0 6,000 222001 Telecommunications 6,350 0 6,350 222002 Postage and Courier 1,200 0 1,200 223004 Guard and Security services 335 0 335 223005 Electricity 15,991 0 15,991 223006 Water 20,765 224004 Cleaning and Sanitation 19,600 224004 Fleel, Lubricants and Oils 227001 Travel inland 545 227002 Travel abroad 227004 Fired, Lubricants and Oils 227004 Fired, Lubricants and Oils 228001 Maintenance - Civil 228001 Maintenance - Vehicles 228002 Maintenance - Vehicles 228003 Maintenance - Other Total 387,835 0 387,838 Wage Recurrent 29,520 0 185,055			213002 Incapacity, death benefits and funeral expenses	5,292	0	5,292
221003 Staff Training			221001 Advertising and Public Relations	7,360	0	7,360
221004 Recruitment Expenses 8,175 0 8,175 221007 Books, Periodicals & Newspapers 7,394 0 7,394 221008 Computer supplies and Information Technology 9,000 0 9,000 (IT) 221009 Welfare and Emetratimment 12,300 0 12,300 221011 Printing, Stationery, Photocopying and Binding 9,360 0 9,360 221012 Small Office Equipment 600 0 600 221014 Bank Charges and other Bank related costs 4,827 0 4,822 221016 IFMS Recurrent costs 400 0 400 221017 Subscriptions 6,000 0 6,000 222001 Telecommunications 6,350 0 6,356 222002 Postage and Courier 1,200 0 1,200 223003 Rent - (Produced Assets) to private entities 10,000 0 10,000 223004 Guard and Security services 335 0 335 223005 Electricity 15,991 0 15,991 223006 Water 20,765 0 2,765 224004 Cleaning and Sanitation 19,600 0 19,600 224004 Cleaning and Sanitation 19,600 0 19,600 227001 Travel inland 545 0 545 227002 Travel abroad 5,056 0 5,056 227004 Travel abroad 5,056 0 5,056 227004 Travel abroad 5,056 0 5,056 228005 Maintenance - Civil 8,812 0 8,812 228005 Maintenance - Civil 8,812 0 4,821 228005 Maintenance - Webicles 27,031 0 27,031 228003 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,926 228004 Maintenance - Other 4,364 0 4,364 282102 Fines and Penaltics/ Court wards 5,000 0 5,000 **Wage Recurrent** **Non Wage Recurrent** **Non W			221002 Workshops and Seminars	6,534	0	6,534
221007 Books, Periodicals & Newspapers 7,394 0 7,394 221008 Computer supplies and Information Technology 9,000 0 9,000 (IT) 221009 Welfare and Entertainment 12,300 0 12,300 221011 Printing, Stationery, Photocopying and Binding 9,360 0 9,360 221012 Small Office Equipment 600 0 600 221014 Bank Charges and other Bank related costs 4,827 0 4,827 221016 IFMS Recurrent costs 400 0 400 221017 Subscriptions 6,000 0 6,000 222001 Telecommunications 6,350 0 6,350 222002 Postage and Courier 1,200 0 1,200 223003 Rent - (Produced Assets) to private entities 10,000 0 10,000 223004 Guard and Security services 335 0 335 223005 Electricity 15,991 0 15,991 223006 Water 20,765 0 20,765 224001 Medical Supplies 5,000 0 5,000 224004 Cleaning and Sanitation 19,600 0 19,600 227001 Travel inland 545 0 545 227002 Travel inland 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance - Civil 8,812 0 8,811 228002 Maintenance - Wachinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance - Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Total 857,835 0 537,838 Wage Recurrent 185,059 0 185,055			221003 Staff Training	873	0	873
221008 Computer supplies and Information Technology (TT) 221009 Welfare and Entertainment 12,300 0 12,300 221011 Printing, Stationery, Photocopying and Binding 9,360 0 9,360 221012 Small Office Equipment 600 0 600 221014 Bank Charges and other Bank related costs 4,827 0 4,827 221016 IFMS Recurrent costs 400 0 6,000 221017 Subscriptions 6,000 0 6,000 222001 Telecommunications 6,350 0 6,350 222002 Postage and Courier 1,200 0 1,200 223003 Rent – (Produced Assets) to private entities 10,000 0 10,000 223004 Guard and Security services 335 0 335 223005 Electricity 15,991 0 15,991 223006 Water 20,765 0 20,765 224001 Medical Supplies 5,000 0 5,000 224004 Cleaning and Sanitation 19,600 0 19,600 227001 Travel inland 545 0 545 227002 Travel abroad 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance - Civil 8,812 0 8,812 228002 Maintenance - Vehicles 27,031 0 27,031 228003 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance - Other 4,364 0 4,366 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Total 357,835 0 357,838 Wage Recurrent 29,520 0 29,326 Non Wage Recurrent 185,059 0 185,055			221004 Recruitment Expenses	8,175	0	8,175
(IT) 221009 Welfare and Entertainment 12,300 0 12,300 221011 Printing, Stationery, Photocopying and Binding 9,360 0 9,366 221012 Small Office Equipment 600 0 600 221014 Bank Charges and other Bank related costs 4,827 0 4,827 221016 IFMS Recurrent costs 400 0 0 400 221017 Subscriptions 6,000 0 6,000 222001 Telecommunications 6,350 0 6,350 222002 Postage and Courier 1,200 0 12,200 223003 Rent – (Produced Assets) to private entities 10,000 0 10,000 223004 Guard and Security services 335 0 335 223005 Electricity 15,991 0 15,991 223006 Water 20,765 0 224001 Medical Supplies 5,000 0 5,000 224004 Cleaning and Sanitation 19,600 0 227001 Travel inland 545 0 545 227002 Travel abroad 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance – Civil 8,812 0 8,812 228002 Maintenance – Vehichles 228003 Maintenance – Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000			221007 Books, Periodicals & Newspapers	7,394	0	7,394
221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 600 0 600 221014 Bank Charges and other Bank related costs 4,827 0 4,827 221016 IFMS Recurrent costs 400 0 600 221017 Subscriptions 6,000 0 6,000 222001 Telecommunications 6,350 0 6,350 222002 Postage and Courier 1,200 0 1,200 223003 Rent - (Produced Assets) to private entities 10,000 0 10,000 223004 Guard and Security services 335 0 335 23005 Electricity 15,991 0 15,991 223006 Water 20,765 224001 Medical Supplies 5,000 0 5,000 224004 Cleaning and Sanitation 19,600 0 19,600 227001 Travel inland 545 0 545 227002 Travel abroad 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance - Civil 8,812 228002 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance - Other 4,364 0 4,366 282102 Fines and Penalties/ Court wards 5,000 0 29,526 Wage Recurrent 29,520 0 29,526 Non Wage Recurrent 185,059 0 185,055			1 11	9,000	0	9,000
221012 Small Office Equipment 600 0 600 221014 Bank Charges and other Bank related costs 4,827 0 4,827 221016 IFMS Recurrent costs 400 0 6000 221017 Subscriptions 6,000 0 6,000 222001 Telecommunications 6,350 0 6,356 222002 Postage and Courier 1,200 0 1,200 223003 Rent – (Produced Assets) to private entities 10,000 0 10,000 223004 Guard and Security services 335 0 335 223005 Electricity 15,991 0 15,991 223006 Water 20,765 0 20,765 224001 Medical Supplies 5,000 0 5,000 224004 Cleaning and Sanitation 19,600 0 19,600 227001 Travel inland 545 0 545 227002 Travel abroad 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance – Vehicles 27,031 0 27,031 228002 Maintenance – Vehicles 5,000 0 5,000 228004 Maintenance – Wehicles 5,000 0 5,000 228004 Maintenance – Wehicles 5,000 0 5,000 228004 Maintenance – Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance – Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance – Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000			221009 Welfare and Entertainment	12,300	0	12,300
221014 Bank Charges and other Bank related costs 4,827 0 4,827 221016 IFMS Recurrent costs 400 0 400 221017 Subscriptions 6,000 0 6,000 222001 Telecommunications 6,350 0 6,350 222002 Postage and Courier 1,200 0 1,200 223003 Rent – (Produced Assets) to private entities 10,000 0 10,000 223004 Guard and Security services 335 0 335 223005 Electricity 15,991 0 15,991 223006 Water 20,765 0 20,765 224001 Medical Supplies 5,000 0 5,000 224004 Cleaning and Sanitation 19,600 0 19,600 227001 Travel inland 545 0 545 227002 Travel abroad 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance - Civil 8,812 0 8,812 228002 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,926 228203 Fines and Penalties/ Court wards			221011 Printing, Stationery, Photocopying and Binding	9,360	0	9,360
221016 IFMS Recurrent costs 400 0 400 221017 Subscriptions 6,000 0 6,000 222001 Telecommunications 6,350 0 6,350 222002 Postage and Courier 1,200 0 1,200 223003 Rent – (Produced Assets) to private entities 10,000 0 10,000 223004 Guard and Security services 335 0 335 223005 Electricity 15,991 0 15,991 223006 Water 20,765 0 20,765 224001 Medical Supplies 5,000 0 5,000 224004 Cleaning and Sanitation 19,600 0 19,600 227001 Travel inland 545 0 545 227002 Travel abroad 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance - Civil 8,812 0 8,812 228002 Maintenance - Vehicles 27,031 0 27,031 228003 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,926 228004 Maintenance - Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Total 357,835 0 357,835 Wage Recurrent 29,520 0 29,526 Non Wage Recurrent 185,059 0 185,055		221012 Small Office Equipment	600	0	600	
221017 Subscriptions 6,000 0 6,000 222201 Telecommunications 6,350 0 6,350 222202 Postage and Courier 1,200 0 1,200 223003 Rent – (Produced Assets) to private entities 10,000 0 10,000 223004 Guard and Security services 335 0 333 223005 Electricity 15,991 0 15,991 223006 Water 20,765 0 20,765 224001 Medical Supplies 5,000 0 5,000 224004 Cleaning and Sanitation 19,600 0 19,600 227001 Travel inland 545 0 545 227002 Travel abroad 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance - Civil 8,812 0 8,812 228002 Maintenance - Vehicles 27,031 0 27,031 228004 Maintenance - Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Wage Recurrent 29,520 0		221014 Bank Charges and other Bank related costs	4,827	0	4,827	
2222001 Telecommunications 6,350 0 6,350 2222002 Postage and Courier 1,200 0 1,200 223003 Rent – (Produced Assets) to private entities 10,000 0 10,000 223004 Guard and Security services 335 0 335 223005 Electricity 15,991 0 15,991 223006 Water 20,765 0 20,765 224001 Medical Supplies 5,000 0 5,000 224004 Cleaning and Sanitation 19,600 0 19,600 227001 Travel inland 545 0 545 227002 Travel abroad 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance - Civil 8,812 0 8,812 228002 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance - Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Wage Recurrent 29,520 0 29,520 Non Wage Recurrent 185,059 <td></td> <td></td> <td>221016 IFMS Recurrent costs</td> <td>400</td> <td>0</td> <td>400</td>			221016 IFMS Recurrent costs	400	0	400
222002 Postage and Courier 1,200 0 1,200 223003 Rent – (Produced Assets) to private entities 10,000 0 10,000 223004 Guard and Security services 335 0 335 223005 Electricity 15,991 0 15,991 223006 Water 20,765 0 20,765 224001 Medical Supplies 5,000 0 5,000 224004 Cleaning and Sanitation 19,600 0 19,600 227001 Travel inland 545 0 545 227002 Travel abroad 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance - Civil 8,812 0 8,812 228002 Maintenance - Vehicles 27,031 0 27,031 228003 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance - Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Total 357,835 0 357,835 Wage Recurrent 29,52			221017 Subscriptions	6,000	0	6,000
223003 Rent - (Produced Assets) to private entities 10,000 0 10,000 223004 Guard and Security services 335 0 335 223005 Electricity 15,991 0 15,991 223006 Water 20,765 0 20,765 224001 Medical Supplies 5,000 0 5,000 224004 Cleaning and Sanitation 19,600 0 19,600 227001 Travel inland 545 0 545 227002 Travel abroad 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance - Civil 8,812 0 8,812 228002 Maintenance - Vehicles 27,031 0 27,031 228003 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance - Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Mage Recurrent 185,059 0 185,055			222001 Telecommunications	6,350	0	6,350
223004 Guard and Security services 335 0 335 223005 Electricity 15,991 0 15,991 223006 Water 20,765 0 20,765 224001 Medical Supplies 5,000 0 5,000 224004 Cleaning and Sanitation 19,600 0 19,600 227001 Travel inland 545 0 545 227002 Travel abroad 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance - Civil 8,812 0 8,812 228002 Maintenance - Vehicles 27,031 0 27,031 228003 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance - Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Wage Recurrent 29,520 0 29,520 Non Wage Recurrent 185,059 0 185,059			222002 Postage and Courier	1,200	0	1,200
223005 Electricity 15,991 0 15,991 223006 Water 20,765 0 20,765 224001 Medical Supplies 5,000 0 5,000 224004 Cleaning and Sanitation 19,600 0 19,600 227001 Travel inland 545 0 545 227002 Travel abroad 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance - Civil 8,812 0 8,812 228002 Maintenance - Vehicles 27,031 0 27,031 228003 Maintenance - Wehicles 27,031 0 27,031 228004 Maintenance - Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Total 357,835 Wage Recurrent 29,520 0 29,526 Non Wage Recurrent 185,059 0 185,055			223003 Rent - (Produced Assets) to private entities	10,000	0	10,000
223006 Water 20,765 0 20,765 224001 Medical Supplies 5,000 0 5,000 224004 Cleaning and Sanitation 19,600 0 19,600 227001 Travel inland 545 0 545 227002 Travel abroad 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance - Civil 8,812 0 8,812 228002 Maintenance - Vehicles 27,031 0 27,031 228003 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance - Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Total 357,835 0 357,835 Wage Recurrent 29,520 0 29,520 Non Wage Recurrent 185,059 0 185,059			223004 Guard and Security services	335	0	335
224001 Medical Supplies 5,000 0 5,000 224004 Cleaning and Sanitation 19,600 0 19,600 227001 Travel inland 545 0 545 227002 Travel abroad 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance - Civil 8,812 0 8,812 228002 Maintenance - Vehicles 27,031 0 27,031 228003 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance - Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Total 357,835 0 357,835 Wage Recurrent 29,520 0 29,520 Non Wage Recurrent 185,059 0 185,059			223005 Electricity	15,991	0	15,991
224004 Cleaning and Sanitation 19,600 0 19,600 227001 Travel inland 545 0 545 227002 Travel abroad 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance - Civil 8,812 0 8,812 228002 Maintenance - Vehicles 27,031 0 27,031 228003 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance - Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Total 357,835 0 357,835 Wage Recurrent 29,520 0 29,520 Non Wage Recurrent 185,059 0 185,059			223006 Water	20,765	0	20,765
227001 Travel inland 545 0 545 227002 Travel abroad 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance - Civil 8,812 0 8,812 228002 Maintenance - Vehicles 27,031 0 27,031 228003 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance - Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Total 357,835 0 357,835 Wage Recurrent 29,520 0 29,520 Non Wage Recurrent 185,059 0 185,059			224001 Medical Supplies	5,000	0	5,000
227002 Travel abroad 5,056 0 5,056 227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance - Civil 8,812 0 8,812 228002 Maintenance - Vehicles 27,031 0 27,031 228003 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance - Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Total 357,835 0 357,835 Wage Recurrent 29,520 0 29,520 Non Wage Recurrent 185,059 0 185,059			224004 Cleaning and Sanitation	19,600	0	19,600
227004 Fuel, Lubricants and Oils 30,274 0 30,274 228001 Maintenance - Civil 8,812 0 8,812 228002 Maintenance - Vehicles 27,031 0 27,031 228003 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance - Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Total 357,835 0 357,835 Wage Recurrent 29,520 0 29,520 Non Wage Recurrent 185,059 0 185,059			227001 Travel inland	545	0	545
228001 Maintenance - Civil 8,812 0 8,812 228002 Maintenance - Vehicles 27,031 0 27,031 228003 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance - Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Total 357,835 0 357,835 Wage Recurrent 29,520 0 29,520 Non Wage Recurrent 185,059 0 185,059			227002 Travel abroad	5,056	0	5,056
228002 Maintenance - Vehicles 27,031 0 27,031 228003 Maintenance - Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance - Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Total 357,835 0 357,835 Wage Recurrent 29,520 0 29,520 Non Wage Recurrent 185,059 0 185,059			227004 Fuel, Lubricants and Oils	30,274	0	30,274
228003 Maintenance – Machinery, Equipment & Furniture 4,920 0 4,920 228004 Maintenance – Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Total 357,835 0 357,835 Wage Recurrent 29,520 0 29,520 Non Wage Recurrent 185,059 0 185,059			228001 Maintenance - Civil	8,812	0	8,812
228004 Maintenance – Other 4,364 0 4,364 282102 Fines and Penalties/ Court wards 5,000 0 5,000 Total 357,835 0 357,835 Wage Recurrent 29,520 0 29,520 Non Wage Recurrent 185,059 0 185,059			228002 Maintenance - Vehicles	27,031	0	27,031
282102 Fines and Penalties/ Court wards 5,000 0 5,000 Total 357,835 0 357,835 Wage Recurrent 29,520 0 29,520 Non Wage Recurrent 185,059 0 185,059			228003 Maintenance - Machinery, Equipment & Furniture	4,920	0	4,920
Total 357,835 0 357,835 Wage Recurrent 29,520 0 29,520 Non Wage Recurrent 185,059 0 185,059			228004 Maintenance - Other	4,364	0	4,364
Wage Recurrent 29,520 0 29,520 Non Wage Recurrent 185,059 0 185,059			282102 Fines and Penalties/ Court wards	5,000	0	5,000
Non Wage Recurrent 185,059 0 185,059			Total	357,835	0	357,835
			Wage Recurrent	29,520	0	29,520
AIA 143,255 0 143,255			Non Wage Recurrent	185,059	0	185,059
			AIA	143,255	0	143,255

Vote: 308 Soroti University

UShs Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)			
Outputs Funded					
Output: 51 Guild	Services				
Students to be enrolle	d in Q3 after clearance from NCHE	Item	Balance b/f	New Funds	Total
		264101 Contributions to Autonomous Institutions	20,001	0	20,001
		Total	20,001	0	20,001
		Wage Recurrent	0	0	<i>a</i>
		Non Wage Recurrent	1	0	1
		AIA	20,000	0	20,000
Output: 52 Contri	butions to Research and Interna	ational Organisations			
Annual subscriptions paid to AICAD, UNESCO, COUL, Common Wealth Universities, RUFORUM, etc		Item	Balance b/f	New Funds	Total
		262101 Contributions to International Organisations (Current)	1,294	0	1,294
		Total	1,294	0	1,294
		Wage Recurrent	0	0	0
		Non Wage Recurrent	1,294	0	1,294
		AIA	0	0	0
Development Proje	cts				
Project: 1419 Supp	port to Soroti University Infrast	ructure Development			
Capital Purchases					
Output: 71 Acquis	ition of Land by Government				
Running of advertisen	nents for works and supplies	Item	Balance b/f	New Funds	Total
		311101 Land	15,882	0	15,882
		312104 Other Structures	61,596	0	61,596
		Total	77,478	0	77,478
		GoU Development	77,478	0	77,478
		External Financing	0	0	0
		AIA	0	0	0
Output: 72 Govern	nment Buildings and Administra	ative Infrastructure			
	sewage management system made,	Item	Balance b/f	New Funds	Total
engineering plans and rehabilitated	designs developed for TECHE block	281503 Engineering and Design Studies & Plans for capital works	64,676	0	64,676
		312104 Other Structures	265,891	0	265,891
		Total	330,567	0	330,567
		GoU Development	330,567	0	330,567
		External Financing	0	0	0
		External Printering	· ·	•	

Vote: 308 Soroti University

UShs Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)				
Output: 73 Roads,	, Streets and Highways					
14.2km of road netwo	ork routinely maintained (weeding,	Item		Balance b/f	New Funds	Tota
14.2km of road network routinely maintained (weeding, opening up culverts, drainage opening, filling up potholes, slashing road sides, etc)		312103 Roads and Bridges.		17,882	0	17,88
			Total	17,882	0	17,882
			GoU Development	17,882	0	17,882
			External Financing	0	0	(
			AIA	0	0	
Output: 80 Constr	ruction and rehabilitation of lear	rning facilities (Universities)				
Designs for medical la	aboratories developed	Item		Balance b/f	New Funds	Tota
		281504 Monitoring, Supervision & Aworks	Appraisal of capital	82	0	82
		312101 Non-Residential Buildings		380,110	0	380,110
			Total	380,192	0	380,192
			GoU Development	380,192	0	380,19
			External Financing	0	0	
			AIA	0	0	
Project: 1461 Insti	itutional Support to Soroti Unive	ersity – Retooling				
Capital Purchases						
Output: 75 Purcha	ase of Motor Vehicles and Other	Transport Equipment				
3 double cabin pickups p	os procured	Item		Balance b/f	New Funds	Tota
		312201 Transport Equipment		10,000	0	10,000
			Total	10,000	0	10,00
			GoU Development	10,000	0	10,00
			External Financing	0	0	
			AIA	0	0	
Output: 76 Purcha	ase of Office and ICT Equipmen	t, including Software				
	CT machinery and equipment procured	l, Item		Balance b/f	New Funds	Tota
assorted relevant libra procured	ary text books and e book readers	312202 Machinery and Equipment		168,350	0	168,35
			Total	168,350	0	168,35
			GoU Development	168,350	0	168,35
			External Financing	0	0	
			AIA	0	0	
Output: 77 Purcha	ase of Specialised Machinery & l	Equipment				
	nedical and materials equipment	Item		Balance b/f	New Funds	Tota
procured			47,469	0	47,46	
procured	-	312202 Machinery and Equipment		17,102	0	
procured	•	312202 Machinery and Equipment	Total	47,469	0	47,46
procured	-	312202 Machinery and Equipment	Total GoU Development	,		47,46 47,46
procured		312202 Machinery and Equipment		47,469	0	,

Vote: 308 Soroti University

UShs Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)				
Output: 78 Purcha	ase of Office and Residential F	urniture and Fittings				
NA		Item		Balance b/f	New Funds	Total
		312203 Furniture & Fixtures		90,000	0	90,000
			Total	90,000	0	90,000
			GoU Development	90,000	0	90,000
			External Financing	0	0	0
			AIA	0	0	0
			GRAND TOTAL	1,824,981	0	1,824,981
			Wage Recurrent	104,574	0	104,574
			Non Wage Recurrent	357,942	0	357,942
			GoU Development	1,121,938	0	1,121,938
			External Financing	0	0	0
			AIA	240,527	0	240,527