

Vote:170 Mbale Referral Hospital

QUARTER 3: 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 Q3	Released by End Q3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.946	2.959	2.959	2.716	75.0%	68.8%	91.8%
Non Wage	2.716	1.783	1.787	1.680	65.8%	61.9%	94.0%
Devt. GoU	3.058	3.058	3.148	2.010	102.9%	65.7%	63.8%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	9.720	7.800	7.894	6.406	81.2%	65.9%	81.1%
Total GoU+Ext Fin (MTEF)	9.720	7.800	7.894	6.406	81.2%	65.9%	81.1%
Arrears	0.698	0.698	0.698	0.698	100.0%	100.0%	100.0%
Total Budget	10.417	8.498	8.592	7.103	82.5%	68.2%	82.7%
A.I.A Total	0.350	0.175	0.171	0.171	49.0%	49.0%	100.0%
Grand Total	10.767	8.673	8.764	7.275	81.4%	67.6%	83.0%
Total Vote Budget Excluding Arrears	10.070	7.975	8.066	6.577	80.1%	65.3%	81.5%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	10.07	8.07	6.58	80.1%	65.3%	81.5%
Total for Vote	10.07	8.07	6.58	80.1%	65.3%	81.5%

Matters to note in budget execution

Lack of enough funds to implement the activities budgeted for.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.096 Bn Shs	<i>SubProgram/Project :01 Mbale Referral Hospital Services</i>
Reason: Providers for services and goods delayed to submit their invoices.	
Items	
30,000,000.000 UShs	223005 Electricity
Reason: Delay in submission of bills for the month of march	

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21,000,000.000 UShs	213004	Gratuity Expenses	Reason: Delay in getting Clearance of pending files from MoPs
11,602,682.000 UShs	223006	Water	Reason: Delay in submission of bills for the month of march
10,824,608.000 UShs	224001	Medical and Agricultural supplies	Reason: Delay in submission of invoices from suppliers
10,435,645.000 UShs	224004	Cleaning and Sanitation	Reason: Delay in submission of bills for the month of march
0.011 Bn Shs	<i>SubProgram/Project :03 Mbale Regional Maintenance</i>		Reason: Delay in procurement of spares.
<i>Items</i>			
10,791,050.000 UShs	228003	Maintenance – Machinery, Equipment & Furniture	Reason: Delay in procurement of spares.
18,822.000 UShs	211103	Allowances	Reason:
0.891 Bn Shs	<i>SubProgram/Project :1004 Mbale Rehabilitation Referral Hospital</i>		Reason: Lack of capacity by the contractor
<i>Items</i>			
890,888,924.000 UShs	312101	Non-Residential Buildings	Reason: Delay in securing certificate of completed works
0.247 Bn Shs	<i>SubProgram/Project :1478 Institutional Support to Mbale Regional Hospital</i>		Reason: Some medical equipment were to be imported by the supplier, Delay by the contractor to secure certificate of completed works.
<i>Items</i>			
185,704,000.000 UShs	312211	Office Equipment	Reason: Error in by the Pbs system
118,640,143.000 UShs	312212	Medical Equipment	Reason: Some medical equipment were to be imported by the supplier,
95,712,639.000 UShs	312104	Other Structures	Reason: Delays by the contractor of incinerator to finish works
<i>(ii) Expenditures in excess of the original approved budget</i>			

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Vote:170 Mbale Referral Hospital

QUARTER 3: Highlights of Vote Performance

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Hospital Director, DR. EMMANUEL TUGAINEYO ITUUZA			
Programme Outcome: Quality and accessible health services			
Sector Outcomes contributed to by the Programme Outcome			
1. Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
% increase of specialised clinic outpatients attendances	Percentage	15%	

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

To continue with construction of phase two of surgical complex, procure assorted medical equipment, fully pay for the construction of the incinerator, construct perimeter wall, pay utility bills, and service providers. We hope to support supervision in the region..

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 0856 Regional Referral Hospital Services	10.42	8.59	7.10	82.5%	68.2%	82.7%
<i>Class: Outputs Provided</i>	6.66	4.75	4.40	71.2%	66.0%	92.6%
085601 inpatients services	0.48	0.30	0.28	62.9%	57.8%	91.9%
085602 Outpatient services	0.39	0.19	0.18	49.2%	46.3%	94.1%
085604 Diagnostic services	0.08	0.05	0.05	67.7%	65.1%	96.1%
085605 Hospital Management and support services	5.55	4.12	3.81	74.1%	68.7%	92.7%
085606 Prevention and rehabilitation services	0.06	0.02	0.01	25.1%	18.2%	72.4%
085607 Immunisation Services	0.07	0.05	0.04	65.7%	55.9%	85.1%
085619 Human Resource Management Services	0.03	0.01	0.01	57.6%	55.7%	96.7%
085620 Records Management Services	0.01	0.01	0.01	100.0%	100.0%	100.0%
<i>Class: Capital Purchases</i>	3.06	3.15	2.01	102.9%	65.7%	63.8%
085683 OPD and other ward construction and rehabilitation	2.83	3.02	2.00	106.6%	70.6%	66.2%
085685 Purchase of Medical Equipment	0.23	0.13	0.01	57.1%	5.0%	8.7%
<i>Class: Arrears</i>	0.70	0.70	0.70	100.0%	100.0%	100.0%
085699 Arrears	0.70	0.70	0.70	100.0%	100.0%	100.0%
Total for Vote	10.42	8.59	7.10	82.5%	68.2%	82.7%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
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Vote:170 Mbale Referral Hospital

QUARTER 3: Highlights of Vote Performance

Class: Outputs Provided	6.66	4.75	4.40	71.2%	66.0%	92.6%
211101 General Staff Salaries	3.95	2.96	2.72	75.0%	68.8%	91.8%
211103 Allowances	0.19	0.17	0.17	92.5%	91.9%	99.3%
212102 Pension for General Civil Service	0.48	0.36	0.36	75.0%	74.8%	99.8%
213001 Medical expenses (To employees)	0.01	0.01	0.01	75.0%	75.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	0.0%	0.0%	0.0%
213004 Gratuity Expenses	0.41	0.31	0.28	75.0%	69.8%	93.1%
221001 Advertising and Public Relations	0.02	0.01	0.01	62.5%	62.5%	100.0%
221002 Workshops and Seminars	0.01	0.01	0.01	56.5%	56.5%	100.0%
221003 Staff Training	0.06	0.05	0.05	72.1%	72.1%	100.0%
221004 Recruitment Expenses	0.02	0.00	0.00	0.0%	0.0%	0.0%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	75.0%	75.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	300.0%	300.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.04	0.03	0.03	65.4%	65.4%	100.0%
221009 Welfare and Entertainment	0.04	0.03	0.03	70.8%	70.8%	100.0%
221010 Special Meals and Drinks	0.07	0.01	0.01	11.9%	11.9%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.04	0.04	60.9%	60.9%	100.0%
221012 Small Office Equipment	0.01	0.00	0.00	0.0%	0.0%	0.0%
221016 IFMS Recurrent costs	0.02	0.00	0.00	24.3%	24.2%	99.7%
221020 IPPS Recurrent Costs	0.03	0.01	0.01	57.6%	55.7%	96.7%
222001 Telecommunications	0.03	0.03	0.03	121.0%	121.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	24.2%	15.8%	65.1%
223004 Guard and Security services	0.01	0.00	0.00	0.0%	0.0%	0.0%
223005 Electricity	0.24	0.20	0.17	83.5%	70.7%	84.8%
223006 Water	0.20	0.15	0.14	74.6%	68.7%	92.1%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	75.0%	75.0%	100.0%
224001 Medical and Agricultural supplies	0.00	0.09	0.07	8.5%	7.4%	87.3%
224004 Cleaning and Sanitation	0.14	0.12	0.11	85.1%	77.6%	91.3%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	37.5%	37.5%	100.0%
225001 Consultancy Services- Short term	0.02	0.00	0.00	0.0%	0.0%	0.0%
227001 Travel inland	0.05	0.00	0.00	0.0%	0.0%	0.0%
227002 Travel abroad	0.01	0.00	0.00	0.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.12	0.05	0.05	39.7%	39.7%	100.0%
228001 Maintenance - Civil	0.08	0.04	0.04	53.0%	51.5%	97.2%
228002 Maintenance - Vehicles	0.00	0.01	0.01	150.0%	150.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.31	0.06	0.05	20.3%	15.0%	73.7%
228004 Maintenance – Other	0.02	0.00	0.00	10.1%	3.4%	33.3%
273101 Medical expenses (To general Public)	0.01	0.00	0.00	75.0%	75.0%	100.0%
Class: Capital Purchases	3.06	3.15	2.01	102.9%	65.7%	63.8%
312101 Non-Residential Buildings	2.00	1.99	1.09	99.3%	54.7%	55.1%
312104 Other Structures	0.50	0.56	0.46	112.0%	92.9%	82.9%
312202 Machinery and Equipment	0.20	0.20	0.35	100.0%	176.1%	176.1%
312211 Office Equipment	0.13	0.27	0.09	209.7%	66.8%	31.9%
312212 Medical Equipment	0.23	0.13	0.01	57.1%	5.0%	8.7%

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QUARTER 3: Highlights of Vote Performance

<i>Class: Arrears</i>	0.70	0.70	0.70	100.0%	100.0%	100.0%
321608 General Public Service Pension arrears (Budgeting)	0.70	0.70	0.70	100.0%	100.0%	100.0%
Total for Vote	10.42	8.59	7.10	82.5%	68.2%	82.7%

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 0856 Regional Referral Hospital Services	10.42	8.59	7.10	82.5%	68.2%	82.7%
<i>Recurrent SubProgrammes</i>						
01 Mbale Referral Hospital Services	6.97	5.34	5.00	76.7%	71.8%	93.6%
02 Mbale Referral Hospital Internal Audit	0.03	0.01	0.01	50.0%	50.0%	100.0%
03 Mbale Regional Maintenance	0.36	0.09	0.08	24.1%	21.1%	87.6%
<i>Development Projects</i>						
1004 Mbale Rehabilitation Referral Hospital	2.00	1.99	1.09	99.3%	54.7%	55.1%
1478 Institutional Support to Mbale Regional Hospital	1.06	1.16	0.92	109.9%	86.5%	78.7%
Total for Vote	10.42	8.59	7.10	82.5%	68.2%	82.7%

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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Vote:170 Mbale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbale Referral Hospital Services

Outputs Provided

Output: 01 inpatients services

To admit 63000 patients	39,464 patients admitted, ALOS 2.days, and BOR at 84%	Item	Spent
		211103 Allowances	6,944
		213001 Medical expenses (To employees)	2,250
		221001 Advertising and Public Relations	4,500
		221002 Workshops and Seminars	4,500
		221003 Staff Training	7,252
		221005 Hire of Venue (chairs, projector, etc)	750
		221008 Computer supplies and Information Technology (IT)	9,054
		221009 Welfare and Entertainment	1,500
		221010 Special Meals and Drinks	6,958
		221011 Printing, Stationery, Photocopying and Binding	6,000
		221016 IFMS Recurrent costs	1,488
		222001 Telecommunications	5,923
		223005 Electricity	6,839
		223006 Water	116,446
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	900
		224004 Cleaning and Sanitation	17,591
		227004 Fuel, Lubricants and Oils	27,733
		228001 Maintenance - Civil	29,666
		228003 Maintenance – Machinery, Equipment & Furniture	14,813
		273101 Medical expenses (To general Public)	4,500

Reasons for Variation in performance

Due to lack of space for admission.

Total	275,605
Wage Recurrent	0
Non Wage Recurrent	275,605
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:170 Mbale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
To see 112000 patients in both General and special clinic	72,264 patients seen	Item	Spent
		211103 Allowances	29,900
		221003 Staff Training	19,500
		221009 Welfare and Entertainment	13,500
		221011 Printing, Stationery, Photocopying and Binding	15,000
		223005 Electricity	46,250
		223006 Water	7,200
		224004 Cleaning and Sanitation	17,911
		224005 Uniforms, Beddings and Protective Gear	3,000
		227004 Fuel, Lubricants and Oils	9,091
		228002 Maintenance - Vehicles	6,000
		228003 Maintenance – Machinery, Equipment & Furniture	11,484

Reasons for Variation in performance

No variation

Total	178,837
Wage Recurrent	0
Non Wage Recurrent	178,837
AIA	0

Output: 04 Diagnostic services

140000 lab tests to be done, 6500 ultrasound scan

147,040 lab tests done,
12,447ultrasound/imaging done

Item	Spent
224004 Cleaning and Sanitation	50,460

Reasons for Variation in performance

Availability of testing regents.

Total	50,460
Wage Recurrent	0
Non Wage Recurrent	50,460
AIA	0

Output: 05 Hospital Management and support services

Vote:170 Mbale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
site minutes, supplies audited, salaries paid, wages and pensions paid	Staff salaries paid by 28th of the month, initiated new staff in the pay roll, procurement of a vehicle done, selection of the best bidder done, paid utilities and cleaning services	Item	Spent
		211101 General Staff Salaries	2,715,569
		211103 Allowances	193,962
		212102 Pension for General Civil Service	362,259
		213001 Medical expenses (To employees)	5,400
		213004 Gratuity Expenses	284,542
		221001 Advertising and Public Relations	5,500
		221002 Workshops and Seminars	2,850
		221003 Staff Training	5,850
		221007 Books, Periodicals & Newspapers	1,875
		221008 Computer supplies and Information Technology (IT)	16,564
		221009 Welfare and Entertainment	10,500
		221011 Printing, Stationery, Photocopying and Binding	11,200
		221016 IFMS Recurrent costs	2,625
		222001 Telecommunications	27,712
		223003 Rent – (Produced Assets) to private entities	2,050
		223005 Electricity	42,275
		223006 Water	7,675
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,500
		224001 Medical and Agricultural supplies	155,563
		224004 Cleaning and Sanitation	14,438
		227004 Fuel, Lubricants and Oils	12,000
		228001 Maintenance - Civil	8,331
		228003 Maintenance – Machinery, Equipment & Furniture	5,230

Reasons for Variation in performance

Lower funding for pensioners and gratuity. Release of pension files from the centre without corresponding funds.

Total	3,895,469
Wage Recurrent	2,715,569
Non Wage Recurrent	1,008,512
AIA	171,388

Output: 06 Prevention and rehabilitation services

Vote:170 Mbale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
made artificial limits, encourage family planning , early screening	6,851mothers seen	Item	Spent
		211103 Allowances	1,498
		221010 Special Meals and Drinks	1,500
		221011 Printing, Stationery, Photocopying and Binding	3,150
		223005 Electricity	2,865
		223006 Water	1,325
		228004 Maintenance – Other	797

Reasons for Variation in performance

No variation

Total	11,134
Wage Recurrent	0
Non Wage Recurrent	11,134
AIA	0

Output: 07 Immunisation Services

children immunized and pregnant mothers	Vit A 245, T.T 1285, BCG, Polio,DPT and measles 24,365 children immunized	Item	Spent
		211103 Allowances	14,998
		223005 Electricity	8,531
		223006 Water	2,500
		224004 Cleaning and Sanitation	9,000
		228003 Maintenance – Machinery, Equipment & Furniture	3,844

Reasons for Variation in performance

No variation

Total	38,873
Wage Recurrent	0
Non Wage Recurrent	38,873
AIA	0

Output: 19 Human Resource Management Services

Access new staff in the pay roll,	9 copies of pay roll printed and displayed. payslips given to staff.	Item	Spent
		221020 IPPS Recurrent Costs	13,920

Reasons for Variation in performance

No variation

Total	13,920
Wage Recurrent	0
Non Wage Recurrent	13,920
AIA	0

Output: 20 Records Management Services

To build capacity to newly recorded staff in medical records mgt	monitored patients records feedback given.	Item	Spent
		221003 Staff Training	13,242

Reasons for Variation in performance

Vote:170 Mbale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
lack of space and medical records HMIS tools			
		Total	13,242
		Wage Recurrent	0
		Non Wage Recurrent	13,242
		AIA	0

Arrears

Output: 99 Arrears

Item	Spent
<i>Reasons for Variation in performance</i>	
	Total
	0
	Wage Recurrent
	0
	Non Wage Recurrent
	0
	AIA
	0
	Total For SubProgramme
	4,477,539
	Wage Recurrent
	2,715,569
	Non Wage Recurrent
	1,590,582
	AIA
	171,388

Recurrent Programmes

Subprogram: 02 Mbale Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

To Verify. all supplies, wage, pension gratuity and payroll	Supplies verified, periodical Audit reports prepared, 9 months payrolls verified, pension and gratuity files verified. Audit reports submitted to Accounting officer and other stakeholders	Item	Spent
		211103 Allowances	13,500

Reasons for Variation in performance

Audit reports prepared, 9 months payrolls verified, pension and gratuity files verified. Audit reports submitted to Accounting officer and other stakeholders

	Total	13,500
	Wage Recurrent	0
	Non Wage Recurrent	13,500
	AIA	0
	Total For SubProgramme	13,500
	Wage Recurrent	0
	Non Wage Recurrent	13,500
	AIA	0

Recurrent Programmes

Subprogram: 03 Mbale Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:170 Mbale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Item	Spent
		211103 Allowances	2,981
		223005 Electricity	60,000
		228001 Maintenance - Civil	2,325
		228003 Maintenance – Machinery, Equipment & Furniture	10,791

Reasons for Variation in performance

Total	76,097
Wage Recurrent	0
Non Wage Recurrent	76,097
AIA	0
Total For SubProgramme	76,097
Wage Recurrent	0
Non Wage Recurrent	76,097
AIA	0

Development Projects

Project: 1004 Mbale Rehabilitation Referral Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

Surgical complex constructed, ,	The project works are at 25% done. Construction of second floor in progress, fixing of pillars for third floor done.	Item	Spent
		312101 Non-Residential Buildings	1,094,258

Reasons for Variation in performance

Delay in acquiring certificates of works completed. Lack of capacity by the contractor

Total	1,094,258
GoU Development	1,094,258
External Financing	0
AIA	0
Total For SubProgramme	1,094,258
GoU Development	1,094,258
External Financing	0
AIA	0

Development Projects

Project: 1478 Institutional Support to Mbale Regional Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

Surgical complex constructed, ,	Construction of incinerator at 98% completion. Contract signed for fencing of the Hospital land	Item	Spent
		312104 Other Structures	464,288
		312202 Machinery and Equipment	353,000
		312211 Office Equipment	86,867

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Reasons for Variation in performance

No variation

Total	904,155
GoU Development	904,155
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

procurement basic medical equipment , Assorted medical records procured

Item	Spent
312212 Medical Equipment	11,360

Reasons for Variation in performance

Delay in getting specifications from the suppliers

Total	11,360
GoU Development	11,360
External Financing	0
AIA	0
Total For SubProgramme	915,515
GoU Development	915,515
External Financing	0
AIA	0

GRAND TOTAL	6,576,910
Wage Recurrent	2,715,569
Non Wage Recurrent	1,680,180
GoU Development	2,009,773
External Financing	0
AIA	171,388

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QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbale Referral Hospital Services

Outputs Provided

Output: 01 inpatients services

We plan to admit 15750 patients

11,234 patients admitted, ALOS 2.days, and BOR at 84%

Item	Spent
211103 Allowances	1,645
213001 Medical expenses (To employees)	1,350
221001 Advertising and Public Relations	3,500
221002 Workshops and Seminars	3,000
221003 Staff Training	5,000
221005 Hire of Venue (chairs, projector, etc)	250
221008 Computer supplies and Information Technology (IT)	4,510
221009 Welfare and Entertainment	500
221010 Special Meals and Drinks	1,645
221011 Printing, Stationery, Photocopying and Binding	5,000
221016 IFMS Recurrent costs	1,000
222001 Telecommunications	5,536
223005 Electricity	2,946
223006 Water	38,946
223007 Other Utilities- (fuel, gas, firewood, charcoal)	100
224004 Cleaning and Sanitation	7,250
227004 Fuel, Lubricants and Oils	20,000
228001 Maintenance - Civil	9,889
228003 Maintenance – Machinery, Equipment & Furniture	4,938
273101 Medical expenses (To general Public)	1,500

Reasons for Variation in performance

Due to lack of space for admission.

Total	118,504
Wage Recurrent	0
Non Wage Recurrent	118,504
AIA	0

Output: 02 Outpatient services

Vote:170 Mbale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
We plan to see 28000 patients in both special clinic and general OPD	30967 patients seen	Item	Spent
		211103 Allowances	20,000
		221003 Staff Training	10,500
		221009 Welfare and Entertainment	8,500
		221011 Printing, Stationery, Photocopying and Binding	10,400
		223005 Electricity	30,750
		223006 Water	2,400
		224004 Cleaning and Sanitation	1,000
		224005 Uniforms, Beddings and Protective Gear	1,000
		227004 Fuel, Lubricants and Oils	6,445
		228002 Maintenance - Vehicles	2,000
		228003 Maintenance – Machinery, Equipment & Furniture	8,250

Reasons for Variation in performance

No variation

Total	101,245
Wage Recurrent	0
Non Wage Recurrent	101,245
AIA	0

Output: 04 Diagnostic services

We expect to screen and test 35,000 lab tests, and 1,625 ultra-sound scan

49,812 lab tests done, 3,125 ultra sound/imaging done

Item	Spent
224004 Cleaning and Sanitation	41,500

Reasons for Variation in performance

Availability of testing regents.

Total	41,500
Wage Recurrent	0
Non Wage Recurrent	41,500
AIA	0

Output: 05 Hospital Management and support services

Vote:170 Mbale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
pay salaries , utilities, cleaning and sanitation, very supplies	Staff salaries paid by 28th of the month, initiated new staff in the pay roll, procurement of a vehicle done, selection of the best bidder done, paid utilities and cleaning services	Item	Spent
		211101 General Staff Salaries	986,463
		211103 Allowances	10,500
		212102 Pension for General Civil Service	120,998
		213001 Medical expenses (To employees)	3,600
		213004 Gratuity Expenses	101,847
		221001 Advertising and Public Relations	3,000
		221002 Workshops and Seminars	950
		221003 Staff Training	3,950
		221007 Books, Periodicals & Newspapers	625
		221008 Computer supplies and Information Technology (IT)	12,522
		221009 Welfare and Entertainment	5,500
		221011 Printing, Stationery, Photocopying and Binding	8,500
		221016 IFMS Recurrent costs	875
		222001 Telecommunications	24,812
		223003 Rent – (Produced Assets) to private entities	1,050
		223005 Electricity	25,800
		223006 Water	375
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
		224004 Cleaning and Sanitation	10,225
		227004 Fuel, Lubricants and Oils	4,000
		228001 Maintenance - Civil	3,164
		228003 Maintenance – Machinery, Equipment & Furniture	2,615

Reasons for Variation in performance

Lower funding for pensioners and gratuity. Release of pension files from the centre without corresponding funds.

Total	1,331,870
Wage Recurrent	986,463
Non Wage Recurrent	345,407
AIA	0

Output: 06 Prevention and rehabilitation services

To make at least 20 artificial limits, encourage family planing and early screening	2,466mothers seen	Item	Spent
		211103 Allowances	500
		221010 Special Meals and Drinks	500
		221011 Printing, Stationery, Photocopying and Binding	1,050
		223005 Electricity	955
		223006 Water	1,325
		228004 Maintenance – Other	797

Reasons for Variation in performance

Vote:170 Mbale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
No variation			
Total			5,127
Wage Recurrent			0
Non Wage Recurrent			5,127
AIA			0

Output: 07 Immunisation Services

To immunize all newly born babies, give TT to pregnant mothers, and immunize school girls	Vit A 245, T.T , BCG, Polio,DPT and measles 8,466 children immunized	Item	Spent
		211103 Allowances	9,000
		223005 Electricity	7,449
		223006 Water	2,500
		224004 Cleaning and Sanitation	5,000
		228003 Maintenance – Machinery, Equipment & Furniture	1,880

Reasons for Variation in performance

No variation

Total			25,829
Wage Recurrent			0
Non Wage Recurrent			25,829
AIA			0

Output: 19 Human Resource Management Services

pay roll management displayed monthly	9 copies of pay roll printed and displayed. payslips given to staff.	Item	Spent
		221020 IPPS Recurrent Costs	10,000

Reasons for Variation in performance

No variation

Total			10,000
Wage Recurrent			0
Non Wage Recurrent			10,000
AIA			0

Output: 20 Records Management Services

follow up of implementation	monitoring documentation , storage and feed back to units/wards	Item	Spent

Reasons for Variation in performance

lack of space and medical records HMIS tools

Total			0
Wage Recurrent			0
Non Wage Recurrent			0
AIA			0

Arrears

Output: 99 Arrears

Item	Spent

Reasons for Variation in performance

Vote:170 Mbale Referral Hospital**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	1,634,074
		Wage Recurrent	986,463
		Non Wage Recurrent	647,611
		AIA	0

*Recurrent Programmes***Subprogram: 02 Mbale Referral Hospital Internal Audit***Outputs Provided***Output: 05 Hospital Management and support services**

Regular verification of all supplies, wage, pension and gratuity	Audit reports prepared, 9 months payrolls verified, pension and gratuity files verified. Audit reports submitted to Accounting officer and other stakeholders	Item	Spent
		211103 Allowances	6,500

Reasons for Variation in performance

Audit reports prepared, 9 months payrolls verified, pension and gratuity files verified. Audit reports submitted to Accounting officer and other stakeholders

Total	6,500
Wage Recurrent	0
Non Wage Recurrent	6,500
AIA	0
Total For SubProgramme	6,500
Wage Recurrent	0
Non Wage Recurrent	6,500
AIA	0

*Recurrent Programmes***Subprogram: 03 Mbale Regional Maintenance***Outputs Provided***Output: 05 Hospital Management and support services**

Item	Spent
211103 Allowances	1,000
223005 Electricity	20,000
228001 Maintenance - Civil	2,325
228003 Maintenance – Machinery, Equipment & Furniture	10,791

Reasons for Variation in performance

Total	34,116
Wage Recurrent	0
Non Wage Recurrent	34,116
AIA	0

Vote:170 Mbale Referral Hospital**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total For SubProgramme	34,116
		Wage Recurrent	0
		Non Wage Recurrent	34,116
		AIA	0

*Development Projects***Project: 1004 Mbale Rehabilitation Referral Hospital***Capital Purchases***Output: 83 OPD and other ward construction and rehabilitation**

		Item	Spent
Continue with construction of surgical complex, site meetings, and payment of certified certificates of works	The project works are at 25% done. Construction of second floor in progress, fixing of pillars for third floor done.	312101 Non-Residential Buildings	438,389

Reasons for Variation in performance

Delay in acquiring certificates of works completed. Lack of capacity by the contractor

Total	438,389
GoU Development	438,389
External Financing	0
AIA	0
Total For SubProgramme	438,389
GoU Development	438,389
External Financing	0
AIA	0

*Development Projects***Project: 1478 Institutional Support to Mbale Regional Hospital***Capital Purchases***Output: 83 OPD and other ward construction and rehabilitation**

		Item	Spent
	Construction of incinerator at 98% completion. Contract signed for fencing of the Hospital land	312104 Other Structures	265,442
		312202 Machinery and Equipment	176,500
		312211 Office Equipment	86,867

Reasons for Variation in performance

No variation

Total	528,809
GoU Development	528,809
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

		Item	Spent
Procure assorted medical equipment such as Autoclaves, B.P machines, patient examination thralls, dental chairs. Office equipment such as Office furniture, computers and lap tops	Assorted medical equipment procured, Purchased a heavy duty photocopier, eight laptops and payment for the completion of the incinerator done	312212 Medical Equipment	11,360

Reasons for Variation in performance

Delay in getting specifications from the suppliers

Vote:170 Mbale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	11,360
		GoU Development	11,360
		External Financing	0
		AIA	0
		Total For SubProgramme	540,169
		GoU Development	540,169
		External Financing	0
		AIA	0
		GRAND TOTAL	2,653,248
		Wage Recurrent	986,463
		Non Wage Recurrent	688,228
		GoU Development	978,558
		External Financing	0
		AIA	0

Vote:170 Mbale Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbale Referral Hospital Services

Outputs Provided

Output: 01 inpatients services

We plan to admit 15750 patients	Item	Balance b/f	New Funds	Total
	211103 Allowances	1	0	1
	221016 IFMS Recurrent costs	12	0	12
	223005 Electricity	20,000	0	20,000
	224004 Cleaning and Sanitation	4,159	0	4,159
	Total	24,172	0	24,172
	Wage Recurrent	0	0	0
	Non Wage Recurrent	70,363	0	70,363
	AIA	0	0	0

Output: 02 Outpatient services

We plan to see 28000 patients in both special clinic and general OPD	Item	Balance b/f	New Funds	Total
	223005 Electricity	10,000	0	10,000
	228003 Maintenance – Machinery, Equipment & Furniture	1,266	0	1,266
	Total	11,266	0	11,266
	Wage Recurrent	0	0	0
	Non Wage Recurrent	75,613	0	75,613
	AIA	0	0	0

Output: 04 Diagnostic services

We expect to screen and test 35,000 lab tests, and 1,625 ultra-sound scan	Item	Balance b/f	New Funds	Total
	224004 Cleaning and Sanitation	2,040	0	2,040
	Total	2,040	0	2,040
	Wage Recurrent	0	0	0
	Non Wage Recurrent	42,120	0	42,120
	AIA	0	0	0

Vote:170 Mbale Referral Hospital

QUARTER 4: Revised Workplan

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

pay salaries , utilities, cleaning and sanitation, very supplies	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	243,819	0	243,819
	211103 Allowances	1,138	0	1,138
	212102 Pension for General Civil Service	734	0	734
	213004 Gratuity Expenses	21,000	0	21,000
	221008 Computer supplies and Information Technology (IT)	2	0	2
	223003 Rent – (Produced Assets) to private entities	1,100	0	1,100
	223006 Water	3,953	0	3,953
	224001 Medical and Agricultural supplies	10,825	0	10,825
	224004 Cleaning and Sanitation	4,237	0	4,237
	228001 Maintenance - Civil	1,160	0	1,160
	228003 Maintenance – Machinery, Equipment & Furniture	2,615	0	2,615
	Total	290,582	0	290,582
	Wage Recurrent	243,819	0	243,819
	Non Wage Recurrent	338,582	0	338,582
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

To make at least 20 artificial limbs, encourage family planing and early screening	Item	Balance b/f	New Funds	Total
	211103 Allowances	2	0	2
	223006 Water	2,650	0	2,650
	228004 Maintenance – Other	1,594	0	1,594
	Total	4,246	0	4,246
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,369	0	6,369
	AIA	0	0	0

Output: 07 Immunisation Services

To immunize all newly born babies, give TT to pregnant mothers, and immunize school girls	Item	Balance b/f	New Funds	Total
	211103 Allowances	2	0	2
	223006 Water	5,000	0	5,000
	228003 Maintenance – Machinery, Equipment & Furniture	1,796	0	1,796
	Total	6,798	0	6,798
	Wage Recurrent	0	0	0
	Non Wage Recurrent	28,798	0	28,798
	AIA	0	0	0

Vote:170 Mbale Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 19 Human Resource Management Services

pay roll management displayed monthly	Item	Balance b/f	New Funds	Total
	221020 IPPS Recurrent Costs	480	0	480
	Total	480	0	480
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>8,520</i>	<i>0</i>	<i>8,520</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 20 Records Management Services

follow up of implementation

Subprogram: 02 Mbale Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Regular verification of all supplies, wage, pension and gratuity

Subprogram: 03 Mbale Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
	211103 Allowances	19	0	19
	228003 Maintenance – Machinery, Equipment & Furniture	10,791	0	10,791
	Total	10,810	0	10,810
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>23,936</i>	<i>0</i>	<i>23,936</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Mbale Rehabilitation Referral Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

To Ensure that level one is complete	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	890,889	0	890,889
	Total	890,889	0	890,889
	<i>GoU Development</i>	<i>890,889</i>	<i>0</i>	<i>890,889</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:170 Mbale Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Project: 1478 Institutional Support to Mbale Regional Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

Item	Balance b/f	New Funds	Total
312104 Other Structures	95,713	0	95,713
312202 Machinery and Equipment	(152,571)	0	(152,571)
312211 Office Equipment	185,704	0	185,704
Total	128,845	0	128,845
<i>GoU Development</i>	<i>128,845</i>	<i>0</i>	<i>128,845</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 85 Purchase of Medical Equipment

Item	Balance b/f	New Funds	Total	
Procure assorted medical equipment such as Autoclaves, B.P machines, patient examination thralls, dental chairs. Office equipment such as Office furniture, computers and lap tops	312212 Medical Equipment	118,640	0	118,640
Total	118,640	0	118,640	
<i>GoU Development</i>	<i>118,640</i>	<i>0</i>	<i>118,640</i>	
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>	
GRAND TOTAL	1,488,766	0	1,488,766	
<i>Wage Recurrent</i>	<i>243,819</i>	<i>0</i>	<i>243,819</i>	
<i>Non Wage Recurrent</i>	<i>570,816</i>	<i>0</i>	<i>570,816</i>	
<i>GoU Development</i>	<i>1,138,374</i>	<i>0</i>	<i>1,138,374</i>	
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>	