

Vote: 162 Butabika Hospital

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 162 Butabika Hospital

HALF-YEAR: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

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

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.799	1.976	1.899	1.468	50.0%	38.6%	77.3%
Recurrent Non Wage	3.663	1.851	1.928	1.797	52.6%	49.1%	93.3%
Development GoU	1.808	1.172	1.042	0.686	57.6%	37.9%	65.8%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	9.270	5.000	4.869	3.951	52.5%	42.6%	81.1%
Total GoU+Donor (MTEF)	9.270	N/A	4.869	3.951	52.5%	42.6%	81.1%
(ii) Arrears and Taxes Arrears	0.039	N/A	0.000	0.000	0.0%	0.0%	N/A
(ii) Arrears and Taxes Taxes**	0.056	N/A	0.009	0.000	16.5%	0.0%	0.0%
Total Budget	9.365	5.000	4.878	3.951	52.1%	42.2%	81.0%
(iii) Non Tax Revenue	0.500	N/A	0.227	0.200	45.3%	39.9%	88.1%
Grand Total	9.865	5.000	5.105	4.150	51.7%	42.1%	81.3%
Excluding Taxes, Arrears	9.770	5.000	5.095	4.150	52.2%	42.5%	81.5%

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0855 Provision of Specialised Mental Health Services	9.77	5.10	4.15	52.2%	42.5%	81.5%
Total For Vote	9.77	5.10	4.15	52.2%	42.5%	81.5%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Depreciation of the Shilling against the dollar and inadequate budget

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

(i) Major unspent balances
Programs , Projects and Items
0.56Bn Shs Programme/Project:01 Management
Reason: Payments not effected for ongoing works
(ii) Expenditures in excess of the original approved budget

Vote: 162 Butabika Hospital

HALF-YEAR: Highlights of Vote Performance

* Excluding Taxes and Arrears

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Table V2.1: Key Vote Output Indicators and Expenditures*

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0855 Provision of Specialised Mental Health Services			
Output: 085501	Administration and Management		
<i>Description of Performance:</i>	Salaries and allowances paid. Utilities paid. Hospital infrastructure and grounds maintained. Vehicles, machinery and equipment maintained. Staff trained.	Payment of salaries and allowances (consolidated allowances of 2 nights per staff), newspapers, stationery (printed and general office stationery), telecommunication services, firewood, fuel, cleaning and fumigation services, food for patients (routine supplies, special diet), non-medical sundries, firewood/briquettes services. Carried out routine repairs and maintenance of buildings, motor vehicles, machinery and equipment	No variation
<i>Output Cost:</i>	US\$ Bn: 5.837	US\$ Bn: 2.381	% Budget Spent: 40.8%
Output: 085502	Mental Health inpatient Services Provided		
<i>Description of Performance:</i>	7,000 patients admitted. 28,000 investigations conducted in the lab, 2,500 in x-ray and 2,000 in ultrasound. All inpatients provided with 3 meals a day, uniforms and beddings	4,085 patients admitted. 13,528 investigations conducted in the lab, 411 in x-ray and 834 in ultrasound. All inpatients provided with 3 meals a day and uniforms provided	The x-ray broke down
<i>Performance Indicators:</i>			
No. of investigations conducted	30,000	13,528	
<i>Output Cost:</i>	US\$ Bn: 1.785	US\$ Bn: 0.824	% Budget Spent: 46.2%
Output: 085503	Long Term Planning for Mental Health		
<i>Description of Performance:</i>	Mental Health Research conducted. (2 Short term research undertakings)	1.A research on Factors contributing to re-admission of patients at the Drug and Alcohol Unit was completed. 2.A research on epilepsy among care givers in Butabika Hospital is being conducted	No variation
<i>Output Cost:</i>	US\$ Bn: 0.040	US\$ Bn: 0.010	% Budget Spent: 24.8%
Output: 085504	Specialised Outpatient and PHC Services Provided		
<i>Description of Performance:</i>	28,000 mental (Mental Health clinic, Child Mental Health Clinic, Alcohol and Drug Clinic, Trauma unit) and 40,000 Medical outpatients (general, Dental, Orthopedic,	16,169 Mental outpatients were treated in the mental health clinic, child health mental clinic, alcohol drug unit and trauma 15,772 out patients treated in	No variation

Vote: 162 Butabika Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	Immunization, Family planning, HIV/AIDS, TB,STD, Eye clinic, Theatre/minor) outpatients attended to	the general OPD clinics i.e. General, Dental, Orthopedics, Family planning, Minor surgery, HIV/AIDS, Eye, TB and STD	
<i>Performance Indicators:</i>			
No. of out-patients in specialized clinics	40,000	16169	
<i>Output Cost:</i>	US\$ Bn: 0.109	US\$ Bn: 0.051	% Budget Spent: 46.8%
Output:085505	Community Mental Health Services and Technical Supervision		
<i>Description of Performance:</i>	60 outreach clinics conducted, 3200 patients seen, 20 visits to regional mental units, and 900 patients resettled	30 outreach clinics were conducted, 1,841 patients seen in outreach clinics. 12 visits to regional mental units. Visited Kabale, Fortportal, Arua, Jinja Masaka Lira, Soroti, Gulu, Mubende and Hoima2 103 resettled up-country 155 resettled in kampala/wakiso	No variation
<i>Performance Indicators:</i>			
No. of Technical support supervision visits conducted	20	12	
No. of patients seen in outreaches	3,200	1841	
<i>Output Cost:</i>	US\$ Bn: 0.181	US\$ Bn: 0.089	% Budget Spent: 49.5%
Output:085575	Purchase of Motor Vehicles and Other Transport Equipment		
<i>Description of Performance:</i>		- Funds re-allocated, 40% advance payment made, awaiting release of funds for taxes	No variation
<i>Output Cost:</i>	US\$ Bn: 0.210	US\$ Bn: 0.110	% Budget Spent: 52.4%
Output:085576	Purchase of Office and ICT Equipment, including Software		
<i>Description of Performance:</i>		5 computer delivered and fully paid for	No variation
<i>Output Cost:</i>	US\$ Bn: 0.020	US\$ Bn: 0.019	% Budget Spent: 97.0%
Output:085577	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>		Photocopier delivered awaiting payment	No variation
<i>Output Cost:</i>	US\$ Bn: 0.070	US\$ Bn: 0.000	% Budget Spent: 0.0%
Output:085578	Purchase of Office and Residential Furniture and Fittings		
<i>Description of Performance:</i>		Assorted furniture delivered	No variation
<i>Output Cost:</i>	US\$ Bn: 0.008	US\$ Bn: 0.007	% Budget Spent: 91.2%
Output:085580	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	Expansion on the private ward	Construction work in progress	No variation
<i>Output Cost:</i>	US\$ Bn: 1.500	US\$ Bn: 0.549	% Budget Spent: 36.6%
Vote Function Cost	US\$ Bn: 9.770	US\$ Bn: 4.150	% Budget Spent: 42.5%
Cost of Vote Services:	US\$ Bn: 9.770	US\$ Bn: 4.150	% Budget Spent: 42.5%

* Excluding Taxes and Arrears

Vote: 162 Butabika Hospital

HALF-YEAR: Highlights of Vote Performance

- Rising commodity prices and increasing number of patients

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 162 Butabika Hospital		
Vote Function: 08 55 Provision of Specialised Mental Health Services		
Specialist teams will undertake support supervision in all the 14 Regional referral hospitals at least 2 time a year.	12 visits to regional referral hospitals i.e Kabale, Fortportal, Arua, Jinja, Gulu, Mubende and Hoima2	No variation

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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
VF:0855 Provision of Specialised Mental Health Services	9.27	4.87	3.95	52.5%	42.6%	81.1%
<i>Class: Outputs Provided</i>	7.46	3.83	3.26	51.3%	43.8%	85.3%
085501 Administration and Management	5.48	2.83	2.32	51.8%	42.3%	81.7%
085502 Mental Health inpatient Services Provided	1.65	0.82	0.79	50.0%	48.3%	96.5%
085503 Long Term Planning for Mental Health	0.04	0.02	0.01	50.0%	24.8%	49.6%
085504 Specialised Outpatient and PHC Services Provided	0.11	0.05	0.05	50.0%	46.8%	93.6%
085505 Community Mental Health Services and Technical Supervision	0.18	0.09	0.09	50.0%	49.5%	99.0%
085506 Immunisation Services	0.01	0.01	0.00	50.0%	46.2%	92.4%
<i>Class: Capital Purchases</i>	1.81	1.04	0.69	57.6%	37.9%	65.8%
085575 Purchase of Motor Vehicles and Other Transport Equipment	0.21	0.21	0.11	100.0%	52.4%	52.4%
085576 Purchase of Office and ICT Equipment, including Software	0.02	0.02	0.02	100.0%	97.0%	97.0%
085577 Purchase of Specialised Machinery & Equipment	0.07	0.07	0.00	100.0%	0.0%	0.0%
085578 Purchase of Office and Residential Furniture and Fittings	0.01	0.01	0.01	100.0%	91.2%	91.2%
085580 Hospital Construction/rehabilitation	1.50	0.73	0.55	48.9%	36.6%	74.8%
Total For Vote	9.27	4.87	3.95	52.5%	42.6%	81.1%

* Excluding Taxes and Arrears

Table V3.2: 2015/16 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	7.46	3.83	3.26	51.3%	43.8%	85.3%
211101 General Staff Salaries	3.80	1.90	1.47	50.0%	38.6%	77.3%
211103 Allowances	0.16	0.08	0.08	50.0%	49.6%	99.1%
212102 Pension for General Civil Service	0.06	0.07	0.05	109.7%	85.9%	78.3%
213001 Medical expenses (To employees)	0.01	0.01	0.01	50.0%	49.3%	98.7%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	50.0%	50.0%	100.0%
213004 Gratuity Expenses	0.00	0.10	0.10	N/A	N/A	100.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	50.0%	34.9%	69.7%
221002 Workshops and Seminars	0.01	0.01	0.00	50.0%	34.0%	67.9%
221003 Staff Training	0.04	0.02	0.02	50.0%	50.0%	100.0%
221006 Commissions and related charges	0.03	0.01	0.01	50.0%	50.0%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.00	50.0%	20.8%	41.6%
221008 Computer supplies and Information Technology (IT)	0.03	0.01	0.01	50.0%	47.9%	95.8%
221009 Welfare and Entertainment	0.03	0.01	0.01	50.0%	50.0%	100.0%
221010 Special Meals and Drinks	0.94	0.47	0.45	50.0%	48.1%	96.1%

Vote: 162 Butabika Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
221011 Printing, Stationery, Photocopying and Binding	0.11	0.05	0.05	50.0%	43.5%	86.9%
221012 Small Office Equipment	0.02	0.01	0.01	50.0%	45.9%	91.8%
221016 IFMS Recurrent costs	0.01	0.01	0.01	50.0%	50.0%	100.0%
221017 Subscriptions	0.00	0.00	0.00	50.0%	50.0%	100.0%
222001 Telecommunications	0.02	0.01	0.01	50.0%	50.0%	100.0%
222003 Information and communications technology (ICT)	0.01	0.00	0.00	50.0%	28.8%	57.7%
223004 Guard and Security services	0.01	0.01	0.00	50.0%	33.0%	66.1%
223005 Electricity	0.17	0.07	0.07	41.5%	41.5%	100.0%
223006 Water	0.16	0.05	0.05	31.4%	31.4%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.05	0.02	0.01	50.0%	25.5%	51.0%
224004 Cleaning and Sanitation	0.37	0.18	0.18	50.0%	49.0%	97.9%
224005 Uniforms, Beddings and Protective Gear	0.23	0.11	0.11	50.0%	49.8%	99.6%
227001 Travel inland	0.06	0.03	0.03	50.0%	47.3%	94.5%
227002 Travel abroad	0.04	0.02	0.02	50.0%	46.1%	92.1%
227004 Fuel, Lubricants and Oils	0.18	0.09	0.09	50.0%	48.7%	97.4%
228001 Maintenance - Civil	0.41	0.21	0.21	50.0%	49.9%	99.9%
228002 Maintenance - Vehicles	0.10	0.05	0.04	50.0%	43.1%	86.3%
228003 Maintenance – Machinery, Equipment & Furniture	0.18	0.09	0.08	49.8%	42.2%	84.8%
228004 Maintenance – Other	0.20	0.10	0.06	50.0%	31.8%	63.6%
Output Class: Capital Purchases	1.86	1.05	0.69	56.4%	36.8%	65.3%
312101 Non-Residential Buildings	1.50	0.73	0.55	48.9%	36.6%	74.8%
312201 Transport Equipment	0.21	0.21	0.11	100.0%	52.4%	52.4%
312202 Machinery and Equipment	0.09	0.09	0.02	100.0%	21.6%	21.6%
312203 Furniture & Fixtures	0.01	0.01	0.01	100.0%	91.2%	91.2%
312204 Taxes on Machinery, Furniture & Vehicles	0.06	0.01	0.00	16.5%	0.0%	0.0%
Output Class: Arrears	0.04	0.00	0.00	0.0%	0.0%	N/A
321614 Electricity arrears (Budgeting)	0.04	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	9.36	4.88	3.95	52.1%	42.2%	81.0%
Total Excluding Taxes and Arrears:	9.27	4.87	3.95	52.5%	42.6%	81.1%

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
VF:0855 Provision of Specialised Mental Health Services	9.27	4.87	3.95	52.5%	42.6%	81.1%
<i>Recurrent Programmes</i>						
01 Management	7.45	3.82	3.26	51.3%	43.7%	85.3%
02 Internal Audit Section	0.02	0.01	0.01	50.0%	49.2%	98.3%
<i>Development Projects</i>						
0911 Butabika and health centre remodelling/construction	1.81	1.04	0.69	57.6%	37.9%	65.8%
Total For Vote	9.27	4.87	3.95	52.5%	42.6%	81.1%

* Excluding Taxes and Arrears

Table V3.4: Donor Releases and Expenditure by Project and Programme*

Vote: 162 Butabika Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0855 Provision of Specialised Mental Health Services

Recurrent Programmes

Programme 01 Management

Outputs Provided

Output: 08 5501 Administration and Management

Salaries and allowances paid. Utilities paid. Hospital infrastructure and grounds maintained. Vehicles, machinery and equipment maintained. Staff trained.

Payment of salaries and allowances (consolidated allowances of 2 nights per staff), newspapers, stationery (printed and general office stationery), telecommunication services, firewood, fuel, cleaning and fumigation services, food for patients (routine supplies, special diet), non-medical sundries, firewood/briquettes services. Carried out routine repairs and maintenance of buildings, motor vehicles, machinery and equipment.

Item	Spent
211101 General Staff Salaries	1,462,427
211103 Allowances	144,189
212102 Pension for General Civil Service	52,970
213001 Medical expenses (To employees)	8,215
213002 Incapacity, death benefits and funeral expenses	10,731
213004 Gratuity Expenses	104,483
221001 Advertising and Public Relations	2,143
221002 Workshops and Seminars	1,000
221003 Staff Training	4,399
221006 Commissions and related charges	13,190
221007 Books, Periodicals & Newspapers	1,376
221008 Computer supplies and Information Technology (IT)	10,949
221009 Welfare and Entertainment	10,592
221011 Printing, Stationery, Photocopying and Binding	38,199
221016 IFMS Recurrent costs	5,000
221017 Subscriptions	2,400
222001 Telecommunications	4,994
222003 Information and communications technology (ICT)	1,730
223004 Guard and Security services	3,600
223005 Electricity	69,612
223006 Water	51,176
223007 Other Utilities- (fuel, gas, firewood, charcoal)	12,290
224004 Cleaning and Sanitation	21,950
227001 Travel inland	9,833
227002 Travel abroad	15,996
227004 Fuel, Lubricants and Oils	29,936
228001 Maintenance - Civil	217,331
228002 Maintenance - Vehicles	29,402
228003 Maintenance – Machinery, Equipment & Furniture	75,034
228004 Maintenance – Other	62,591
Total	2,477,737
Wage Recurrent	1,462,427
Non Wage Recurrent	845,937
NTR	169,373

Reasons for Variation in performance

No variation

Output: 08 5502 Mental Health inpatient Services Provided

7,000 patients admitted. 28,000 investigations conducted in the lab, 2,500 in x-ray and 2,000 in ultrasound. All inpatients provided with 3 meals a day, uniforms and beddings

4,085 patients admitted. 13,528 investigations conducted in the lab, 411 in x-ray and 834 in ultrasound. All inpatients provided with 3 meals a day, uniforms

Item	Spent
211103 Allowances	8,505
221001 Advertising and Public Relations	2,249
221002 Workshops and Seminars	441
221003 Staff Training	1,000
221007 Books, Periodicals & Newspapers	564

Reasons for Variation in performance

The x-ray machine broke down

Vote: 162 Butabika Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0855 Provision of Specialised Mental Health Services*Recurrent Programmes***Programme 01 Management**

221008 Computer supplies and Information Technology (IT)	976
221009 Welfare and Entertainment	8,657
221010 Special Meals and Drinks	451,795
221011 Printing, Stationery, Photocopying and Binding	8,565
221012 Small Office Equipment	11,420
222001 Telecommunications	2,199
224001 Medical and Agricultural supplies	14,165
224004 Cleaning and Sanitation	175,802
224005 Uniforms, Beddings and Protective Gear	114,057
227001 Travel inland	3,970
227004 Fuel, Lubricants and Oils	15,894
228002 Maintenance - Vehicles	2,398
Total	824,326
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	794,149
<i>NTR</i>	30,177

Output: 08 5503 Long Term Planning for Mental Health

Mental Health Research conducted. (2 Short term research undertakings)	1.A research on Factors contributing to re-admission of patients at the Drug and Alcohol Unit was completed. 2.A research on epilepsy among care givers in Butabika Hospital is being conducted	<i>Item</i> 227004 Fuel, Lubricants and Oils	<i>Spent</i> 2,749
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Reasons for Variation in performance

No variation

Total	9,924
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	9,924
<i>NTR</i>	0

Output: 08 5504 Specialised Outpatient and PHC Services Provided

28,000 mental (Mental Health clinic, Child Mental Health Clinic, Alcohol and Drug Clinic, Trauma unit) and 40,000 Medical (general, Dental, Orthopedic, Immunization, Family planning, HIV/AIDS, TB,STD, Eye clinic, Theatre/minor) outpatients attended to	16,169 Mental outpatients were treated in the mental health clinic, child health mental clinic, alcohol drug unit and trauma 15,772 out patients treated in the general OPD clinics i.e. General, Dental, Orthopedics, Family planning, Minor surgery, HIV/AIDS, Eye, TB and STD	<i>Item</i> 211103 Allowances 221002 Workshops and Seminars 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	<i>Spent</i> 26,145 600 1,000 2,104 1,998 2,173 15,295 1,499
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Reasons for Variation in performance

The number of mental health patients seen has increased because of increased sensitization awareness on mental health, regional referral hospitals not fully functional and closer of the mulago hospital mental health unit due to the on going rehabilitation.

Vote: 162 Butabika Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0855 Provision of Specialised Mental Health Services*Recurrent Programmes***Programme 01 Management**

	Total	50,812
	<i>Wage Recurrent</i>	0
	<i>Non Wage Recurrent</i>	50,812
	<i>NTR</i>	0

Output: 08 5505 Community Mental Health Services and Technical Supervision

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Item	Spent
60 outreach clinics conducted, 3200 patients seen, 20 visits to regional mental units, and 900 patients resettled	30 outreach clinics were conducted, 1,841 patients seen in outreach clinics. 12 visits to regional mental units. Visited Kabale, Fortportal, Arua, Jinja Masaka Lira, Soroti, Gulu, Mubende and Hoima2 103 resettled up-country 155 resettled in kampala/wakiso	211103 Allowances 221001 Advertising and Public Relations 221003 Staff Training 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	24,053 270 12,491 1,000 1,999 12,249 27,580 9,818
Reasons for Variation in performance	No variation		

Total	89,459
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	89,459
<i>NTR</i>	0

Output: 08 5506 Immunisation Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Item	Spent
2,000 Children immunised	853 immunised	211103 Allowances	4,620

Reasons for Variation in performance

The variation is insignificant

Total	4,620
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	4,620
<i>NTR</i>	0

Programme 02 Internal Audit Section*Outputs Provided***Output: 08 5501 Administration and Management**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Item	Spent
Performance of controls in place Monitored, conformity of procurement and financial regulations Monitored	- Review of financial statements - final accounts - Payroll and human resource management audit - Review of Appropriation In Aid returns - Review of procurement procedures - Review of electronic payments	211101 General Staff Salaries 211103 Allowances 213001 Medical expenses (To employees) 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers	5,110 959 6 192 42

Vote: 162 Butabika Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0855 Provision of Specialised Mental Health Services*Recurrent Programmes***Programme 02 Internal Audit Section**

- Review of utilities	221008 Computer supplies and Information Technology (IT)	59
- Review of A.I.A returns		
- Review of stores management	221011 Printing, Stationery, Photocopying and Binding	1,000
- Review of payroll and pension		
- Review of advances	227001 Travel inland	240
- Review if payments		

Reasons for Variation in performance

No variation

Total	7,609
<i>Wage Recurrent</i>	5,110
<i>Non Wage Recurrent</i>	2,499
<i>NTR</i>	0

*Development Projects***Project 0911 Butabika and health centre remodelling/construction***Capital Purchases***Output: 08 5575 Purchase of Motor Vehicles and Other Transport Equipment**

A station wagon purchased	- Re-allocation approved	<i>Item</i>	<i>Spent</i>
	- Contract signed	312201 Transport Equipment	110,102
	- 40% advance payment made as per the contract		
	- Awaiting release of funds for taxes		

Reasons for Variation in performance

No variation

Total	110,102
<i>GoU Development</i>	110,102
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5576 Purchase of Office and ICT Equipment, including Software

Computers purchased	5 computers procured and fully paid for	<i>Item</i>	<i>Spent</i>
		312202 Machinery and Equipment	19,399

Reasons for Variation in performance

No variation

Total	19,399
<i>GoU Development</i>	19,399
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5577 Purchase of Specialised Machinery & Equipment

Vote: 162 Butabika Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 0855 Provision of Specialised Mental Health Services*Development Projects***Project 0911 Butabika and health centre remodelling/construction**

Photocopier and assorted medical equipment purchased.	- Photocopier delivered awaiting payment - Assorted medical equipment awaiting delivery
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Reasons for Variation in performance

Delay in procuring assorted medical equipment because of scaring down the requirement to fit within the budget

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5578 Purchase of Office and Residential Furniture and Fittings

Office furniture and fittings purchased	Assorted office furniture procured and payments effected	<i>Item</i> 312203 Furniture & Fixtures	<i>Spent</i> 7,428
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Reasons for Variation in performance

No variation

Total	7,428
<i>GoU Development</i>	7,428
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5580 Hospital Construction/rehabilitation

Expansion on the private ward	Work in progress	<i>Item</i> 312101 Non-Residential Buildings	<i>Spent</i> 549,063
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Reasons for Variation in performance

No variation

Total	549,063
<i>GoU Development</i>	549,063
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	4,150,479
<i>Wage Recurrent</i>	1,467,536
<i>Non Wage Recurrent</i>	1,797,400
<i>GoU Development</i>	685,993
<i>External Financing</i>	0
<i>NTR</i>	199,551

Vote: 162 Butabika Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousands

Vote Function: 0855 Provision of Specialised Mental Health Services

Recurrent Programmes

Programme 01 Management

Outputs Provided

Output: 08 5501 Administration and Management

Payment of salaries and allowances (consolidated allowances of 2 nights per staff), newspapers, stationery (printed and general office stationery), telecommunication services, firewood, fuel, cleaning and fumigation services, food for patients (routine supplies, special diet), non-medical sundries, firewood/briquettes services. Carried out routine repairs and maintenance of buildings, motor vehicles, machinery and equipments.

Payment of salaries and allowances (consolidated allowances of 2 nights per staff), newspapers, stationery (printed and general office stationery), telecommunication services, firewood, fuel, cleaning and fumigation services, food for patients (routine supplies, special diet), non-medical sundries, firewood/briquettes services. Carried out routine repairs and maintenance of buildings, motor vehicles, machinery and equipment.

Reasons for Variation in performance

No variation

Item	Spent
211101 General Staff Salaries	757,752
211103 Allowances	87,310
212102 Pension for General Civil Service	41,305
213001 Medical expenses (To employees)	4,965
213002 Incapacity, death benefits and funeral expenses	5,731
213004 Gratuity Expenses	104,483
221001 Advertising and Public Relations	2,143
221002 Workshops and Seminars	500
221003 Staff Training	2,239
221006 Commissions and related charges	6,595
221007 Books, Periodicals & Newspapers	1,376
221008 Computer supplies and Information Technology (IT)	8,839
221009 Welfare and Entertainment	7,490
221011 Printing, Stationery, Photocopying and Binding	35,124
221016 IFMS Recurrent costs	3,540
221017 Subscriptions	2,400
222001 Telecommunications	2,497
222003 Information and communications technology (ICT)	1,130
223004 Guard and Security services	3,600
223005 Electricity	62,306
223006 Water	51,176
223007 Other Utilities- (fuel, gas, firewood, charcoal)	12,290
224004 Cleaning and Sanitation	20,387
227001 Travel inland	5,095
227002 Travel abroad	7,998
227004 Fuel, Lubricants and Oils	15,420
228001 Maintenance - Civil	125,720
228002 Maintenance - Vehicles	19,606
228003 Maintenance – Machinery, Equipment & Furniture	56,167
228004 Maintenance – Other	62,591
Total	1,517,775
<i>Wage Recurrent</i>	<i>757,752</i>
<i>Non Wage Recurrent</i>	<i>648,098</i>
<i>NTR</i>	<i>111,924</i>

Output: 08 5502 Mental Health inpatient Services Provided

A total of 1,700 Patients admitted. 6,750 investigations conducted in the lab, 250 in x-ray and 300 in ultrasound. All inpatients provided with 3 meals a day, uniforms and beddings

1,833 patients admitted. 5,722 investigations conducted in the lab, 0 in x-ray and 341 in ultrasound. All inpatients provided with 3 meals a day, uniforms

Item	Spent
211103 Allowances	4,365
221001 Advertising and Public Relations	749
221002 Workshops and Seminars	220
221003 Staff Training	1,000
221007 Books, Periodicals & Newspapers	263

Reasons for Variation in performance

Vote: 162 Butabika Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0855 Provision of Specialised Mental Health Services*Recurrent Programmes***Programme 01 Management**

The x-ray machine broke down		221008 Computer supplies and Information Technology (IT)	327
		221009 Welfare and Entertainment	6,291
		221010 Special Meals and Drinks	298,685
		221011 Printing, Stationery, Photocopying and Binding	4,500
		221012 Small Office Equipment	5,279
		222001 Telecommunications	999
		224001 Medical and Agricultural supplies	9,215
		224004 Cleaning and Sanitation	89,391
		224005 Uniforms, Beddings and Protective Gear	67,133
		227001 Travel inland	2,070
		227004 Fuel, Lubricants and Oils	7,947
		228002 Maintenance - Vehicles	2,398
		Total	500,832
		<i>Wage Recurrent</i>	0
		<i>Non Wage Recurrent</i>	483,391
		<i>NTR</i>	17,441

Output: 08 5503 Long Term Planning for Mental Health

Output	Item	Spent
Reports produced and disseminated	A research on epilepsy among care givers in Butabika Hospital is being conducted	
	227004 Fuel, Lubricants and Oils	249

Reasons for Variation in performance

No variation

Total	249
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	249
<i>NTR</i>	0

Output: 08 5504 Specialised Outpatient and PHC Services Provided

Output	Item	Spent
6,750 Mental outpatients and 10,000 Medical outpatients seen	7,876 Mental outpatients were treated in the mental health clinic, child health mental clinic, alcohol drug unit and trauma	
	1,015 out patients treated in the general OPD clinics i.e. General, Dental, Orthopedics, Family planning, Minor surgery, HIV/AIDS, Eye, TB and STD	
	211103 Allowances	13,215
	221002 Workshops and Seminars	300
	221008 Computer supplies and Information Technology (IT)	400
	221011 Printing, Stationery, Photocopying and Binding	700
	222001 Telecommunications	999
	227001 Travel inland	1,087
	227004 Fuel, Lubricants and Oils	7,647
	228002 Maintenance - Vehicles	1,499

Reasons for Variation in performance

The number of mental health patients seen has increased because of increased sensitization awareness on mental health, regional referral hospitals not fully functional and closer of the mulago hospital mental health unit due to the on going rehabilitation.

Vote: 162 Butabika Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0855 Provision of Specialised Mental Health Services*Recurrent Programmes***Programme 01 Management**

	Total	25,847
	<i>Wage Recurrent</i>	0
	<i>Non Wage Recurrent</i>	25,847
	<i>NTR</i>	0

Output: 08 5505 Community Mental Health Services and Technical Supervision

		<i>Item</i>	<i>Spent</i>
15 outreach clinics conducted and 800 patients seen in the outreach clinics.	15 outreach clinics were conducted, 815 patients seen in outreach clinics.	211103 Allowances	12,173
	6 visits to regional mental units.	221001 Advertising and Public Relations	270
	Visited Lira, Soroti, Gulu, Mubende and Hoima	221003 Staff Training	6,267
	18 resettled up-country	221011 Printing, Stationery, Photocopying and Binding	650
	27 resettled in kampala/wakiso	222001 Telecommunications	999
		227001 Travel inland	6,125
		227004 Fuel, Lubricants and Oils	13,790
		228002 Maintenance - Vehicles	7,462

Reasons for Variation in performance

No variation

Total	47,735
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	47,735
<i>NTR</i>	0

Output: 08 5506 Immunisation Services

		<i>Item</i>	<i>Spent</i>
500 immunised	561 immunised	211103 Allowances	2,888

Reasons for Variation in performance

The variation is insignificant

Total	2,888
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	2,888
<i>NTR</i>	0

Programme 02 Internal Audit Section*Outputs Provided***Output: 08 5501 Administration and Management**

		<i>Item</i>	<i>Spent</i>
-Review of support supervision activities	- Review of utilities	211101 General Staff Salaries	2,491
- Review of stores management	- Review of A.I.A returns	211103 Allowances	480
-Payroll audit	- Review of stores management	213001 Medical expenses (To employees)	3
-Review of advances and allowances	- Review of payroll and pension	221002 Workshops and Seminars	96
-Review of Appropriation in Aid returns	- Review of advances	221007 Books, Periodicals & Newspapers	21
-Review of procurement procedures	- Review if payments	221008 Computer supplies and Information Technology (IT)	30
-Review of utility management		221011 Printing, Stationery, Photocopying and Binding	500
		227001 Travel inland	120

Reasons for Variation in performance

No variation

Vote: 162 Butabika Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0855 Provision of Specialised Mental Health Services*Recurrent Programmes***Programme 02 Internal Audit Section**

Total	3,740
<i>Wage Recurrent</i>	2,491
<i>Non Wage Recurrent</i>	1,249
<i>NTR</i>	0

*Development Projects***Project 0911 Butabika and health centre remodelling/construction***Capital Purchases***Output: 08 5575 Purchase of Motor Vehicles and Other Transport Equipment**

-Re-allocation approved	- 40% advance payment made as per	Item	Spent
-Contract Signed	the contract	312201 Transport Equipment	110,102
	- Awaiting release of funds for taxes		

Reasons for Variation in performance

No variation

Total	110,102
<i>GoU Development</i>	110,102
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5576 Purchase of Office and ICT Equipment, including Software

- 5 Computers delivered	5 computers procured and fully paid for	Item	Spent
- Payment effected		312202 Machinery and Equipment	19,399

Reasons for Variation in performance

No variation

Total	19,399
<i>GoU Development</i>	19,399
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5577 Purchase of Specialised Machinery & Equipment

- Photocopier and assorted medical equipment delivered	- Photocopier delivered awaiting payment
- Payment effected	- Assorted medical equipment awaiting delivery

Reasons for Variation in performance

Delay in procuring assorted medical equipment because of scaring down the requirement to fit within the budget

Vote: 162 Butabika Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0855 Provision of Specialised Mental Health Services*Development Projects***Project 0911 Butabika and health centre remodelling/construction**

	Total	0
	<i>GoU Development</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5578 Purchase of Office and Residential Furniture and Fittings

Payment effected	Assorted office furniture procured and payments effected	Item 312203 Furniture & Fixtures	Spent 5,928
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Reasons for Variation in performance

No variation

	Total	5,928
	<i>GoU Development</i>	<i>5,928</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5580 Hospital Construction/rehabilitation

Contract execution	Work in progress	Item 312101 Non-Residential Buildings	Spent 549,063
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Reasons for Variation in performance

No variation

	Total	549,063
	<i>GoU Development</i>	<i>549,063</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>
	GRAND TOTAL	2,783,558
	<i>Wage Recurrent</i>	<i>760,243</i>
	<i>Non Wage Recurrent</i>	<i>1,209,458</i>
	<i>GoU Development</i>	<i>684,493</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>129,365</i>

Vote: 162 Butabika Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand	
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Vote Function: 0855 Provision of Specialised Mental Health Services

Recurrent Programmes

Programme 01 Management

Capital Purchases

Output: 08 5599 Arrears

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Outputs Provided

Output: 08 5501 Administration and Management

Item	Balance b/f	New Funds	Total
Payment of salaries and allowances (consolidated allowances of 2 nights per staff), newspapers, stationery (printed and general office stationery), telecommunication services, firewood, fuel, cleaning and fumigation services, food for patients (routine supplies, special diet), non-medical sundries, firewood/briquettes services. Carried out routine repairs and maintenance of buildings, motor vehicles, machinery and equipment.			
211101 General Staff Salaries	431,705	0	431,705
211103 Allowances	13,555	0	13,555
212102 Pension for General Civil Service	14,699	0	14,699
213001 Medical expenses (To employees)	83	0	83
221001 Advertising and Public Relations	355	0	355
221006 Commissions and related charges	5	0	5
221007 Books, Periodicals & Newspapers	1,099	0	1,099
221008 Computer supplies and Information Technology (IT)	46	0	46
221009 Welfare and Entertainment	4	0	4
221011 Printing, Stationery, Photocopying and Binding	3,192	0	3,192
222003 Information and communications technology (ICT)	1,270	0	1,270
223004 Guard and Security services	1,848	0	1,848
223007 Other Utilities- (fuel, gas, firewood, charcoal)	11,802	0	11,802
224004 Cleaning and Sanitation	120	0	120
227001 Travel inland	160	0	160
228001 Maintenance - Civil	246	0	246
228002 Maintenance - Vehicles	2,590	0	2,590
228003 Maintenance – Machinery, Equipment & Furniture	13,496	0	13,496
228004 Maintenance – Other	35,809	0	35,809
Total	532,302	0	532,302
<i>Wage Recurrent</i>	<i>431,705</i>	<i>0</i>	<i>431,705</i>
<i>Non Wage Recurrent</i>	<i>86,771</i>	<i>0</i>	<i>86,771</i>
<i>NTR</i>	<i>13,826</i>	<i>0</i>	<i>13,826</i>

Output: 08 5502 Mental Health inpatient Services Provided

Item	Balance b/f	New Funds	Total
1,700 patients admitted. 6,750 investigations conducted in the lab, 250 in x-ray and 300 in ultrasound. All inpatients provided with 3 meals a day and uniforms provided			
211103 Allowances	21	0	21
221001 Advertising and Public Relations	750	0	750
221008 Computer supplies and Information Technology (IT)	322	0	322
221010 Special Meals and Drinks	18,205	0	18,205
221011 Printing, Stationery, Photocopying and Binding	4,335	0	4,335
221012 Small Office Equipment	1,023	0	1,023
224004 Cleaning and Sanitation	3,817	0	3,817
224005 Uniforms, Beddings and Protective Gear	433	0	433
227001 Travel inland	2,527	0	2,527
228002 Maintenance - Vehicles	2,398	0	2,398
Total	41,737	0	41,737

Vote: 162 Butabika Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand	
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Vote Function: 0855 Provision of Specialised Mental Health Services*Recurrent Programmes***Programme 01 Management**

<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	28,514	0	28,514
<i>NTR</i>	13,223	0	13,223

Output: 08 5503 Long Term Planning for Mental Health

Item	Balance b/f	New Funds	Total
Reports produced and disseminated			
221002 Workshops and Seminars	2,000	0	2,000
221007 Books, Periodicals & Newspapers	1,500	0	1,500
221011 Printing, Stationery, Photocopying and Binding	1,500	0	1,500
227001 Travel inland	1,325	0	1,325
227002 Travel abroad	1,500	0	1,500
227004 Fuel, Lubricants and Oils	2,251	0	2,251
Total	10,076	0	10,076
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	10,076	0	10,076
<i>NTR</i>	0	0	0

Output: 08 5504 Specialised Outpatient and PHC Services Provided

Item	Balance b/f	New Funds	Total
6,750 Mental outpatients were treated in the mental health clinic, child health mental clinic, alcohol drug unit and trauma			
221103 Allowances	54	0	54
221007 Books, Periodicals & Newspapers	800	0	800
10,000 out patients treated in the general OPD clinics i.e. General, Dental, Orthopedics, Family planning, Minor surgery, HIV/AIDS, Eye, TB and STD			
221008 Computer supplies and Information Technology (IT)	200	0	200
221011 Printing, Stationery, Photocopying and Binding	894	0	894
227001 Travel inland	26	0	26
228002 Maintenance - Vehicles	1,499	0	1,499
Total	3,472	0	3,472
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	3,472	0	3,472
<i>NTR</i>	0	0	0

Output: 08 5505 Community Mental Health Services and Technical Supervision

Item	Balance b/f	New Funds	Total
15 outreach clinics were conducted, 800 patients seen in outreach clinics.			
211103 Allowances	197	0	197
5 visits to regional mental units visited			
221001 Advertising and Public Relations	270	0	270
225 resettled in kampala/wakiso			
221011 Printing, Stationery, Photocopying and Binding	49	0	49
227001 Travel inland	1	0	1
228002 Maintenance - Vehicles	374	0	374
Total	891	0	891
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	891	0	891
<i>NTR</i>	0	0	0

Output: 08 5506 Immunisation Services

Item	Balance b/f	New Funds	Total
500 immunised			
211103 Allowances	380	0	380
Total	380	0	380
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	380	0	380
<i>NTR</i>	0	0	0

Programme 02 Internal Audit Section*Outputs Provided*

Vote: 162 Butabika Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0855 Provision of Specialised Mental Health Services*Recurrent Programmes***Programme 02 Internal Audit Section****Output: 08 5501 Administration and Management**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
-Payroll audit	211101 General Staff Salaries	128	0	128
-Procurement audit	211103 Allowances	0	0	0
-Review of payment	221008 Computer supplies and Information Technology (IT)	0	0	0
-Professional development, workshops and seminar				
	Total	128	0	128
-Review of fixed assets register				
-Review of advances	Wage Recurrent	128	0	128
-Verification of accountabilities and domestic arrears	Non Wage Recurrent	0	0	0
	NTR	0	0	0

*Development Projects***Project 0911 Butabika and health centre remodelling/construction***Capital Purchases***Output: 08 5575 Purchase of Motor Vehicles and Other Transport Equipment**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Release of funds for taxes and delivery of the station wagon	312201 Transport Equipment	99,898	0	99,898
	312204 Taxes on Machinery, Furniture & Vehicles	0	0	0
	Total	99,898	0	99,898
	GoU Development	99,898	0	99,898
	External Financing	0	0	0
	NTR	0	0	0

Output: 08 5576 Purchase of Office and ICT Equipment, including Software

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
5 computers were delivered	312202 Machinery and Equipment	601	0	601
	Total	601	0	601
	GoU Development	601	0	601
	External Financing	0	0	0
	NTR	0	0	0

Output: 08 5577 Purchase of Specialised Machinery & Equipment

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Payment for the photocopier and delivery of assorted medical equipment	312202 Machinery and Equipment	70,000	0	70,000
	Total	70,000	0	70,000
	GoU Development	70,000	0	70,000
	External Financing	0	0	0
	NTR	0	0	0

Output: 08 5578 Purchase of Office and Residential Furniture and Fittings

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Assorted furniture was procured	312203 Furniture & Fixtures	713	0	713
	Total	713	0	713
	GoU Development	713	0	713
	External Financing	0	0	0
	NTR	0	0	0

Vote: 162 Butabika Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>UShs Thousand</i>
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Vote Function: 0855 Provision of Specialised Mental Health Services*Development Projects***Project 0911 Butabika and health centre remodelling/construction****Output: 08 5580 Hospital Construction/rehabilitation**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Construction work will continue			
312101 Non-Residential Buildings	184,761	0	184,761
Total	184,761	0	184,761
<i>GoU Development</i>	184,761	0	184,761
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0
GRAND TOTAL	944,958	0	944,958
<i>Wage Recurrent</i>	431,833	0	431,833
<i>Non Wage Recurrent</i>	130,104	0	130,104
<i>GoU Development</i>	355,972	0	355,972
<i>External Financing</i>	0	0	0
<i>NTR</i>	27,049	0	27,049

Vote: 162 Butabika Hospital

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	3.6010318002	0.998851419	27.7%	1.13260763	31.5%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	3.6010318002	0.998851419	27.7%	1.13260763	31.5%

Reasons for cash requirement greater than 1/4 of the budget:

The previous cash requirements were inadequate

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	1.9812658503	0.8176785826	41.3%	0.610515482	30.8%
Other	0	0	0.0%	0	0.0%
Total	1.9812658503	0.8176785826	41.3%	0.610515482	30.8%

Reasons for cash requirement greater than 1/4 of the budget:

No Adjustment

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	5.5822976505	1.8165300016	32.5%	1.743123112	31.2%

Vote: 162 Butabika Hospital

Checklist for OBT Submissions made during QUARTER 3

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0855 Provision of Specialised Mental Health Services		
○ <i>Recurrent Programmes</i>		
- 01 Management	Data In	Data In
- 02 Internal Audit Section	Data In	Data In
○ <i>Development Projects</i>		
- 0911 Butabika and health centre remodelling/construction	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0855 Provision of Specialised Mental Health Services		
○ <i>Recurrent Programmes</i>		
- 01 Management	Data In	Data In

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

Type of variance	Unspent Balances	Over expenditure vs
0855 Provision of Specialised Mental Health Services		
○ <i>Development Projects</i>		
- 0911 Butabika and health centre remodelling/construction	Data In	Data In
○ <i>Recurrent Programmes</i>		
- 01 Management	Data In	Data In

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

Vote Function	Perf. Indicators	Output Summary	Actions
0855 Provision of Specialised Mental Health Services	Data In	Data In	Data In

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

Narrative

Vote: 162 Butabika Hospital

Checklist for OBT Submissions made during QUARTER 3

Narrative	Data In
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Quarterly Cash Requests (Step 4)

The table below shows whether data has been entered into the cash request under step 4:

	Cash Request
Cash Request	Data In