

Vote:170 Mbale Referral Hospital

QUARTER 2: 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 Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.946	1.973	1.768	1.791	44.8%	45.4%	101.3%
Non Wage	2.480	1.302	1.621	1.829	65.4%	73.8%	112.9%
Devt. GoU	5.058	4.715	4.765	1.237	94.2%	24.5%	26.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	11.484	7.990	8.154	4.858	71.0%	42.3%	59.6%
Total GoU+Ext Fin (MTEF)	11.484	7.990	8.154	4.858	71.0%	42.3%	59.6%
Arrears	0.271	0.000	0.271	0.271	100.2%	100.1%	99.9%
Total Budget	11.754	7.990	8.425	5.129	71.7%	43.6%	60.9%
A.I.A Total	0.350	0.088	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	12.104	8.078	8.425	5.129	69.6%	42.4%	60.9%
Total Vote Budget Excluding Arrears	11.834	8.078	8.154	4.858	68.9%	41.1%	59.6%

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	11.83	8.15	4.86	68.9%	41.1%	59.6%
Total for Vote	11.83	8.15	4.86	68.9%	41.1%	59.6%

Matters to note in budget execution

No Data Found for this Vote

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

<i>(i) Major unspent balances</i>	
0.015 Bn Shs	<i>SubProgram/Project :03 Mbale Regional Maintenance</i>
	Reason: Pre - qualified supplier delayed to deliver supplies hence there was basis to make payment
18,082,224 UShs	<i>Item: 228003 Maintenance – Machinery, Equipment & Furniture</i>
	Reason: Pre - qualified supplier delayed to deliver supplies hence there was basis to make payment
3,527 Bn Shs	<i>SubProgram/Project :1004 Mbale Rehabilitation Referral Hospital</i>

Vote:170 Mbale Referral Hospital

QUARTER 2: Highlights of Vote Performance

Reason: Surgical complex - Contractor delayed to bring certificate of completed works , Ward 6/7 delay of the contractor come on to provide approved designs and drawing, and for medical equipment - bidding process	
Items	
3,097,838,984 UShs	Item: 312101 Non-Residential Buildings
	Reason: Surgical complex - Contractor delayed to bring certificate of completed works
350,142,857 UShs	Item: 312104 Other Structures
	Reason: Ward 6/7 delay of the contractor come on to provide approved designs and drawing.
79,140,143 UShs	Item: 312212 Medical Equipment
	Reason: medical equipment - bidding process
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

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

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Programme: 0856 Regional Referral Hospital Services			
Output: 085601 inpatients services			
<i>Description of Performance:</i>	We forecast to admit 62500 patients in FY 2016/17	31,717 patients were admitted	Increased number of accidents in the catchment area.
<i>Performance Indicators:</i>			
<i>No. of in-patients (Admissions)</i>	65000	No Data	
Output Cost: UShs Bn:		0.529 UShs Bn:	0.285 % Budget Spent: 53.8%
Output: 085602 Outpatient services			
<i>Description of Performance:</i>	We forecast to handle 106,500 patients in OPD services	45,284 patients seen	The drop was due shifting of general out patients services to H.C.IV in the municipality.
<i>Performance Indicators:</i>			
<i>No. of general outpatients attended to</i>	100,000	No Data	
<i>No. of specialised outpatients attended to</i>	5600	No Data	
Output Cost: UShs Bn:		0.386 UShs Bn:	0.225 % Budget Spent: 58.2%
Output: 085604 Diagnostic services			
<i>Description of Performance:</i>	86,000 LAB TEST TO BE DONE,5400 X-RAY 5000 ultra sound 4500	81,315 lab test done	Availability of testing regents
<i>Performance Indicators:</i>			
<i>No. of laboratory tests carried out</i>	86000	No Data	
<i>No. of patient xrays (imaging) taken</i>	5400	No Data	
Output Cost: UShs Bn:		0.078 UShs Bn:	0.038 % Budget Spent: 48.5%
Output: 085605 Hospital Management and support services			
		2/27	

Vote:170 Mbale Referral Hospital

QUARTER 2: 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
<i>Description of Performance:</i>		gratuity paid. monitored sanitation and cleaning of the hospital, wage and monitoring of health activities done	Release of pensioners
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	5.303 US\$ Bn:	2.977 % Budget Spent: 56.1%
Output: 085606 Prevention and rehabilitation services			
<i>Description of Performance:</i>	Fore cast to see 30,300 F.P 1169, PMCT 2545 seen	9,654 cases seen	Relocation of services with in the hospital
<i>Performance Indicators:</i>			
<i>No. of antenatal cases (All attendances)</i>	7200	No Data	
<i>No. of children immunised (All immunizations)</i>	23100	No Data	
<i>No. of family planning users attended to (New and Old)</i>	2750	No Data	
	Output Cost: US\$ Bn:	0.060 US\$ Bn:	0.055 % Budget Spent: 91.3%
Output: 085607 Immunisation Services			
<i>Description of Performance:</i>		31,113 kids immunized	
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	0.070 US\$ Bn:	0.042 % Budget Spent: 60.0%
Output: 085680 Hospital Construction/rehabilitation			
<i>Description of Performance:</i>	No budget line for this output	No budget line to the chart of accounts	N/A
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	0.079 US\$ Bn:	0.000 % Budget Spent: 0.0%
Output: 085683 OPD and other ward construction and rehabilitation			
<i>Description of Performance:</i>	Major Renovation of surgical ward 500M	Site cleared, works on 1st floor under way, site meetings on going, and certificate of works given	No variation
<i>Performance Indicators:</i>			
<i>No. of OPD wards constructed</i>	1	No Data	
	Output Cost: US\$ Bn:	4.980 US\$ Bn:	1.237 % Budget Spent: 24.8%
Program Cost:	US\$ Bn:	11.484 US\$ Bn:	4.858 % Budget Spent: 42.3%
Total Cost for Vote:	US\$ Bn:	11.484 US\$ Bn:	4.858 % Budget Spent: 42.3%

Vote:170 Mbale Referral Hospital

QUARTER 2: Highlights of Vote Performance

Performance highlights for the Quarter

No Data Found for this Vote

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	11.75	8.42	5.13	71.7%	43.6%	60.9%
<i>Class: Outputs Provided</i>	6.43	3.39	3.62	52.7%	56.4%	106.8%
085601 inpatients services	0.53	0.28	0.28	53.1%	53.8%	101.3%
085602 Outpatient services	0.39	0.22	0.22	58.2%	58.2%	100.0%
085604 Diagnostic services	0.08	0.04	0.04	47.7%	48.5%	101.7%
085605 Hospital Management and support services	5.30	2.77	2.98	52.2%	56.1%	107.6%
085606 Prevention and rehabilitation services	0.06	0.04	0.06	70.3%	91.3%	130.0%
085607 Immunisation Services	0.07	0.04	0.04	52.3%	60.0%	114.7%
<i>Class: Capital Purchases</i>	5.06	4.76	1.24	94.2%	24.5%	26.0%
085680 Hospital Construction/rehabilitation	0.08	0.00	0.00	0.0%	0.0%	0.0%
085683 OPD and other ward construction and rehabilitation	4.98	4.76	1.24	95.7%	24.8%	26.0%
<i>Class: Arrears</i>	0.27	0.27	0.27	100.2%	100.1%	99.9%
085699 Arrears	0.27	0.27	0.27	100.2%	100.1%	99.9%
Total for Vote	11.75	8.42	5.13	71.7%	43.6%	60.9%

Table V3.2: 2016/17 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<i>Class: Outputs Provided</i>	6.43	3.39	3.62	52.7%	56.4%	106.8%
211101 General Staff Salaries	3.95	1.77	1.79	44.8%	45.4%	101.3%
211103 Allowances	0.18	0.09	0.09	48.3%	49.7%	103.0%
212102 Pension for General Civil Service	0.21	0.12	0.09	55.3%	42.3%	76.6%
213001 Medical expenses (To employees)	0.01	0.01	0.01	59.1%	59.3%	100.3%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	50.3%	48.6%	96.7%
213004 Gratuity Expenses	0.41	0.41	0.33	100.0%	81.2%	81.2%
221001 Advertising and Public Relations	0.01	0.01	0.01	52.3%	52.3%	100.0%
221002 Workshops and Seminars	0.02	0.01	0.01	41.2%	57.5%	139.7%
221003 Staff Training	0.05	0.03	0.03	60.3%	68.3%	113.3%
221004 Recruitment Expenses	0.00	0.00	0.00	162.5%	130.0%	80.0%
221005 Hire of Venue (chairs, projector, etc)	0.01	0.01	0.01	42.3%	43.5%	102.8%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	105.0%	105.0%	100.0%
221008 Computer supplies and Information Technology (IT)	4.07	0.01	0.01	37.8%	38.5%	101.8%

Vote:170 Mbale Referral Hospital

QUARTER 2: Highlights of Vote Performance

221009 Welfare and Entertainment	0.04	0.03	0.03	77.6%	77.6%	100.0%
221010 Special Meals and Drinks	0.07	0.04	0.04	48.2%	55.7%	115.4%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.02	0.03	42.4%	49.4%	116.5%
221012 Small Office Equipment	0.02	0.01	0.01	64.2%	64.3%	100.2%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	0.0%	0.0%	0.0%
221015 Financial and related costs (e.g. shortages, pilferages, etc.)	0.00	0.00	0.00	0.0%	0.0%	0.0%
221016 IFMS Recurrent costs	0.02	0.01	0.01	44.1%	44.1%	100.0%
221017 Subscriptions	0.00	0.00	0.00	0.0%	0.0%	104.1%
222001 Telecommunications	0.02	0.01	0.01	48.2%	48.5%	100.6%
222002 Postage and Courier	0.00	0.00	0.00	83.3%	92.9%	111.5%
222003 Information and communications technology (ICT)	0.00	0.01	0.01	0.5%	0.7%	139.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.01	0.01	43.3%	43.3%	100.1%
223004 Guard and Security services	0.02	0.01	0.01	33.7%	54.8%	162.8%
223005 Electricity	0.24	0.10	0.10	41.0%	41.9%	102.3%
223006 Water	0.19	0.12	0.13	62.5%	65.9%	105.5%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.02	0.02	274.3%	280.1%	102.1%
224001 Medical and Agricultural supplies	0.00	0.10	0.39	10.3%	39.3%	382.4%
224004 Cleaning and Sanitation	0.15	0.04	0.04	25.6%	25.8%	100.8%
224005 Uniforms, Beddings and Protective Gear	0.01	0.02	0.02	249.4%	277.6%	111.3%
225001 Consultancy Services- Short term	0.00	0.03	0.03	2.6%	2.8%	104.7%
226002 Licenses	0.00	0.00	0.00	0.0%	0.0%	0.0%
227001 Travel inland	0.05	0.02	0.02	42.6%	43.7%	102.6%
227002 Travel abroad	0.01	0.01	0.01	50.0%	48.7%	97.3%
227004 Fuel, Lubricants and Oils	0.15	0.09	0.09	60.5%	58.6%	96.8%
228001 Maintenance - Civil	0.06	0.03	0.03	51.2%	54.1%	105.7%
228002 Maintenance - Vehicles	0.03	0.02	0.02	62.6%	74.1%	118.4%
228003 Maintenance – Machinery, Equipment & Furniture	0.30	0.15	0.13	49.5%	43.3%	87.6%
228004 Maintenance – Other	0.06	0.05	0.05	73.5%	73.0%	99.2%
273101 Medical expenses (To general Public)	0.03	0.02	0.02	65.6%	71.3%	108.7%
Class: Capital Purchases	5.06	4.76	1.24	94.2%	24.5%	26.0%
312101 Non-Residential Buildings	4.55	4.34	1.24	95.3%	27.2%	28.5%
312104 Other Structures	0.43	0.35	0.00	81.7%	0.0%	0.0%
312212 Medical Equipment	0.08	0.08	0.00	99.3%	0.0%	0.0%
Class: Arrears	0.27	0.27	0.27	100.2%	100.1%	99.9%
321608 Pension arrears (Budgeting)	0.27	0.27	0.27	100.2%	100.1%	99.9%
Total for Vote	11.75	8.42	5.13	71.7%	43.6%	60.9%

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	11.75	8.42	5.13	71.7%	43.6%	60.9%
<i>Recurrent SubProgrammes</i>	5/27					

Vote:170 Mbale Referral Hospital

QUARTER 2: Highlights of Vote Performance

01 Mbale Referral Hospital Services	6.31	3.50	3.74	55.4%	59.3%	107.0%
02 Mbale Referral Hospital Internal Audit	0.03	0.01	0.01	20.8%	23.4%	112.4%
03 Mbale Regional Maintenance	0.36	0.16	0.14	43.6%	39.3%	90.2%
<i>Development Projects</i>						
1004 Mbale Rehabilitation Referral Hospital	5.06	4.76	1.24	94.2%	24.5%	26.0%
Total for Vote	11.75	8.42	5.13	71.7%	43.6%	60.9%

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
---------------------------------	-----------------	----------	-------	-------------------	----------------	-----------------

Vote:170 Mbale Referral Hospital

QUARTER 2: 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
------------------------	---	--	---------------

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbale Referral Hospital Services

Outputs Provided

Output: 01 inpatients services

65,500 patients to be admitted, ALOS 4 days, BOR 84%, Total patient days 133,250 days

Total admissions from Jul to Dec 2016 were 31,717 patients

Item	Spent
211103 Allowances	20,975
213001 Medical expenses (To employees)	1,500
213002 Incapacity, death benefits and funeral expenses	500
221001 Advertising and Public Relations	2,000
221003 Staff Training	9,000
221008 Computer supplies and Information Technology (IT)	2,250
221009 Welfare and Entertainment	4,750
221010 Special Meals and Drinks	19,000
221011 Printing, Stationery, Photocopying and Binding	5,953
221012 Small Office Equipment	3,399
222001 Telecommunications	645
222002 Postage and Courier	507
222003 Information and communications technology (ICT)	7,104
223005 Electricity	14,467
223006 Water	60,075
224004 Cleaning and Sanitation	11,704
224005 Uniforms, Beddings and Protective Gear	7,508
225001 Consultancy Services- Short term	3,875
227001 Travel inland	7,164
227002 Travel abroad	6,813
227004 Fuel, Lubricants and Oils	19,406
228001 Maintenance - Civil	2
228002 Maintenance - Vehicles	7,201
228003 Maintenance – Machinery, Equipment & Furniture	24,915
228004 Maintenance – Other	21,000
273101 Medical expenses (To general Public)	22,818

Reasons for Variation in performance

Relocation casualty patients as a result of construction of surgical and emergency complex

Total	284,527
Wage Recurrent	0
Non Wage Recurrent	284,527

Vote:170 Mbale Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0

Output: 02 Outpatient services

106,500 general out patient, special OPD services 5600 45,284 patients seen

Item	Spent
211103 Allowances	25,945
213001 Medical expenses (To employees)	1,250
213002 Incapacity, death benefits and funeral expenses	1,000
221002 Workshops and Seminars	1,501
221003 Staff Training	11,250
221008 Computer supplies and Information Technology (IT)	3,000
221009 Welfare and Entertainment	8,751
221010 Special Meals and Drinks	1,273
221011 Printing, Stationery, Photocopying and Binding	4,815
221012 Small Office Equipment	4,260
222001 Telecommunications	1,496
223005 Electricity	34,005
223006 Water	21,144
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,320
224004 Cleaning and Sanitation	5,540
224005 Uniforms, Beddings and Protective Gear	8,289
225001 Consultancy Services- Short term	3,756
227001 Travel inland	9,283
227004 Fuel, Lubricants and Oils	47,500
228002 Maintenance - Vehicles	2,680
228003 Maintenance – Machinery, Equipment & Furniture	22,631
228004 Maintenance – Other	4,128

Reasons for Variation in performance

Due to relocation OPD services to H.C.IV in municipal council

Total	224,815
Wage Recurrent	0
Non Wage Recurrent	224,815
AIA	0

Output: 04 Diagnostic services

Vote:170 Mbale Referral Hospital

QUARTER 2: 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
86,000 lab test to be done, 5,000 X- Rays, 81,315 cases seen 4,500 Ultra-sound scan to be done		Item	Spent
		211103 Allowances	4,500
		221002 Workshops and Seminars	502
		221003 Staff Training	255
		221011 Printing, Stationery, Photocopying and Binding	2,237
		223003 Rent – (Produced Assets) to private entities	255
		223005 Electricity	1,382
		223006 Water	1,286
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	18,393
		225001 Consultancy Services- Short term	2,000
		227004 Fuel, Lubricants and Oils	1,936
		228003 Maintenance – Machinery, Equipment & Furniture	4,848
		Total	37,594
		Wage Recurrent	0
		Non Wage Recurrent	37,594
		<i>AIA</i>	0

Reasons for Variation in performance

Availability of testing reagents

Output: 05 Hospital Management and support services

Vote:170 Mbale Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
All Staff salaries paid.	All staff were paid salaries by 28th of every month, pensioners paid, Gratuity to staff who retired at vote paid, utilities paid, and sanitation & cleaning done	211101 General Staff Salaries	1,791,493
All utilities paid.		211103 Allowances	13,930
Hospital cleaning done every month.		212102 Pension for General Civil Service	89,293
No. of Patients on special diet fed,		213001 Medical expenses (To employees)	3,295
		213002 Incapacity, death benefits and funeral expenses	4,319
		213004 Gratuity Expenses	330,794
		221001 Advertising and Public Relations	3,750
		221002 Workshops and Seminars	3,000
		221003 Staff Training	5,861
		221004 Recruitment Expenses	2,599
		221005 Hire of Venue (chairs, projector, etc)	5,910
		221007 Books, Periodicals & Newspapers	656
		221008 Computer supplies and Information Technology (IT)	6,713
		221009 Welfare and Entertainment	15,988
		221010 Special Meals and Drinks	16,267
		221011 Printing, Stationery, Photocopying and Binding	7,161
		221012 Small Office Equipment	4,167
		221016 IFMS Recurrent costs	7,500
		221017 Subscriptions	71
		222001 Telecommunications	8,957
		222002 Postage and Courier	887
		223003 Rent – (Produced Assets) to private entities	5,376
		223004 Guard and Security services	11,015
		223005 Electricity	9,170
		223006 Water	8,889
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,013
		224001 Medical and Agricultural supplies	392,857
		224004 Cleaning and Sanitation	11,173
		224005 Uniforms, Beddings and Protective Gear	4,014
		225001 Consultancy Services- Short term	15,614
		227001 Travel inland	2,083
		227004 Fuel, Lubricants and Oils	6,540
		228001 Maintenance - Civil	10,914
		228002 Maintenance - Vehicles	7,051
		228003 Maintenance – Machinery, Equipment & Furniture	10,945
		228004 Maintenance – Other	9,250

Vote:170 Mbale Referral Hospital

QUARTER 2: 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
------------------------	---	--	------------------

Reasons for Variation in performance

In adequate supply of drug, low funds for pension; and gratuity

Total	2,828,514
Wage Recurrent	1,791,493
Non Wage Recurrent	1,037,021
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

30,300 cases to be handled Family planning - New users 1,169 , Revisits 25,484, PMTCT 2,545 mothers of age group 10-19, 20-24 and > 25years

5,089 cases seen in both F.P and A.N.C

Item	Spent
211103 Allowances	3,302
213002 Incapacity, death benefits and funeral expenses	1,275
221002 Workshops and Seminars	4,774
221010 Special Meals and Drinks	5,000
221011 Printing, Stationery, Photocopying and Binding	5,113
223005 Electricity	2,523
223006 Water	5,360
224004 Cleaning and Sanitation	3,255
225001 Consultancy Services- Short term	2,500
228003 Maintenance – Machinery, Equipment & Furniture	22,060

Reasons for Variation in performance

Male involvement both clinics

Total	55,162
Wage Recurrent	0
Non Wage Recurrent	55,162
<i>AIA</i>	0

Output: 07 Immunisation Services

All children under one year to be immunized. Female 7,231 , male 7,542 between age group 0- 9months and T.T. 3,276

13,321 children immunized

Item	Spent
211103 Allowances	7,648
221003 Staff Training	5,470
223005 Electricity	6,486
223006 Water	7,500
224004 Cleaning and Sanitation	6,000
227001 Travel inland	3,063
228003 Maintenance – Machinery, Equipment & Furniture	5,567

Reasons for Variation in performance

community mobilization

Total	41,734
Wage Recurrent	0
Non Wage Recurrent	41,734

Vote:170 Mbale Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
			AIA 0

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	3,472,346
Wage Recurrent	1,791,493
Non Wage Recurrent	1,680,853
AIA	0

Recurrent Programmes

Subprogram: 02 Mbale Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Deliveries verified, books of accounts audited, Audit reports prepared, Audit management meetings held	All Supplies, monthly payroll , and supplies verified,	Item	Spent
		211103 Allowances	6,316

Reasons for Variation in performance

No variation

Total	6,316
Wage Recurrent	0
Non Wage Recurrent	6,316
AIA	0
Total For SubProgramme	6,316
Wage Recurrent	0
Non Wage Recurrent	6,316
AIA	0

Recurrent Programmes

Subprogram: 03 Mbale Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:170 Mbale Referral Hospital

QUARTER 2: 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
Equipment repaired in the 14 districts of Mt elgion Region, - - Mbale, Tororo, Busia, Butaleja, Budauda, kapchorwa, Bukwa, Palisha, Kibuku, Manafwa, Sironko, Bulambuli. Kween	equipment repaired in the 14 districts of Mt elgion Region, - - Mbale, Tororo, Busia, Butaleja, Budauda, kapchorwa, Bukwa, Palisha, Kibuku, Manafwa, Sironko, Bulambuli. Kween	Item	Spent
		211103 Allowances	8,750
		223005 Electricity	30,750
		223006 Water	21,250
		227004 Fuel, Lubricants and Oils	9,690
		228001 Maintenance - Civil	20,465
		228002 Maintenance - Vehicles	1,895
		228003 Maintenance – Machinery, Equipment & Furniture	38,490
		228004 Maintenance – Other	10,857

Reasons for Variation in performance

Wide range of coverage and short live span of the equipment

Total	142,147
Wage Recurrent	0
Non Wage Recurrent	142,147
AIA	0
Total For SubProgramme	142,147
Wage Recurrent	0
Non Wage Recurrent	142,147
AIA	0

Development Projects

Project: 1004 Mbale Rehabilitation Referral Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

continuation of construction of surgical & cancer complex.

Item	Spent
312101 Non-Residential Buildings	1,237,485

Award of contract and implementation of renovation of other wards 6/7 and a bigger incenerator

Reasons for Variation in performance

Total	1,237,485
GoU Development	1,237,485
External Financing	0
AIA	0
Total For SubProgramme	1,237,485
GoU Development	1,237,485
External Financing	0
AIA	0

GRAND TOTAL 4,858,295

Wage Recurrent 1,791,493

Vote:170 Mbale Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Non Wage Recurrent	1,829,317
GoU Development	1,237,485
External Financing	0
AIA	0

Vote:170 Mbale Referral 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	UShs Thousand
----------------------------	------------------------------------	---	------------------

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbale Referral Hospital Services

Outputs Provided

Output: 01 inpatients services

We plan to admit 16,375 patients

Admitted 16,181 patients, A.L.O.S 2.3, patient days 37,723 , . B.O.R 87%,

Item	Spent
211103 Allowances	20,975
213001 Medical expenses (To employees)	1,500
213002 Incapacity, death benefits and funeral expenses	500
221001 Advertising and Public Relations	2,000
221003 Staff Training	9,000
221008 Computer supplies and Information Technology (IT)	2,250
221009 Welfare and Entertainment	4,750
221010 Special Meals and Drinks	19,000
221011 Printing, Stationery, Photocopying and Binding	5,953
221012 Small Office Equipment	3,399
222001 Telecommunications	645
222002 Postage and Courier	507
222003 Information and communications technology (ICT)	7,104
223005 Electricity	14,467
223006 Water	60,075
224004 Cleaning and Sanitation	11,704
224005 Uniforms, Beddings and Protective Gear	7,508
225001 Consultancy Services- Short term	3,875
227001 Travel inland	7,164
227002 Travel abroad	6,813
227004 Fuel, Lubricants and Oils	19,406
228001 Maintenance - Civil	2
228002 Maintenance - Vehicles	7,201
228003 Maintenance – Machinery, Equipment & Furniture	24,915
228004 Maintenance – Other	21,000
273101 Medical expenses (To general Public)	22,818

Reasons for Variation in performance

Relocation casualty patients as a result of construction of surgical and emergency complex

Total	284,527
Wage Recurrent	0
Non Wage Recurrent	284,527
AIA	0

Vote:170 Mbale Referral 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	UShs Thousand
Output: 02 Outpatient services			
We forecast to see 26,625 patients in OPD and 1400 in special clinics	18,734 patient seen general out patient department, special clinic.....,	Item	Spent
		211103 Allowances	25,945
		213001 Medical expenses (To employees)	1,250
		213002 Incapacity, death benefits and funeral expenses	1,000
		221002 Workshops and Seminars	1,501
		221003 Staff Training	11,250
		221008 Computer supplies and Information Technology (IT)	3,000
		221009 Welfare and Entertainment	8,751
		221010 Special Meals and Drinks	1,273
		221011 Printing, Stationery, Photocopying and Binding	4,815
		221012 Small Office Equipment	4,260
		222001 Telecommunications	1,496
		223005 Electricity	34,005
		223006 Water	21,144
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,320
		224004 Cleaning and Sanitation	5,540
		224005 Uniforms, Beddings and Protective Gear	8,289
		225001 Consultancy Services- Short term	3,756
		227001 Travel inland	9,283
		227004 Fuel, Lubricants and Oils	47,500
		228002 Maintenance - Vehicles	2,680
		228003 Maintenance – Machinery, Equipment & Furniture	22,631
		228004 Maintenance – Other	4,128
		Total	224,815
		Wage Recurrent	0
		Non Wage Recurrent	224,815
		<i>AIA</i>	0
Output: 04 Diagnostic services			

Reasons for Variation in performance

Due to relocation OPD services to H.C.IV in municipal council

Vote:170 Mbale Referral 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	UShs Thousand
Expect to 21,000 lab tests to be done	34,037 cases seen	Item	Spent
		211103 Allowances	4,500
		221002 Workshops and Seminars	502
		221003 Staff Training	255
		221011 Printing, Stationery, Photocopying and Binding	2,237
		223003 Rent – (Produced Assets) to private entities	255
		223005 Electricity	1,382
		223006 Water	1,286
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	18,393
		225001 Consultancy Services- Short term	2,000
		227004 Fuel, Lubricants and Oils	1,936
		228003 Maintenance – Machinery, Equipment & Furniture	4,848
		Total	37,594
		Wage Recurrent	0
		Non Wage Recurrent	37,594
		<i>A/A</i>	0

Reasons for Variation in performance

Availability of testing reagents

Output: 05 Hospital Management and support services

Vote:170 Mbale Referral 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	UShs Thousand
Pay all staff salaries , pensioners, gratuity for approved files, monitor other service deliveries	All staff were paid salaries by 28th of every month, pensioners paid, Gratuity to staff who retired at vote paid,utilities paid, and sanitation & cleaning done	Item	Spent
		211101 General Staff Salaries	1,791,493
		211103 Allowances	13,930
		212102 Pension for General Civil Service	89,293
		213001 Medical expenses (To employees)	3,295
		213002 Incapacity, death benefits and funeral expenses	4,319
		213004 Gratuity Expenses	330,794
		221001 Advertising and Public Relations	3,750
		221002 Workshops and Seminars	3,000
		221003 Staff Training	5,861
		221004 Recruitment Expenses	2,599
		221005 Hire of Venue (chairs, projector, etc)	5,910
		221007 Books, Periodicals & Newspapers	656
		221008 Computer supplies and Information Technology (IT)	6,713
		221009 Welfare and Entertainment	15,988
		221010 Special Meals and Drinks	16,267
		221011 Printing, Stationery, Photocopying and Binding	7,161
		221012 Small Office Equipment	4,167
		221016 IFMS Recurrent costs	7,500
		221017 Subscriptions	71
		222001 Telecommunications	8,957
		222002 Postage and Courier	887
		223003 Rent – (Produced Assets) to private entities	5,376
		223004 Guard and Security services	11,015
		223005 Electricity	9,170
		223006 Water	8,889
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,013
		224001 Medical and Agricultural supplies	392,857
		224004 Cleaning and Sanitation	11,173
		224005 Uniforms, Beddings and Protective Gear	4,014
		225001 Consultancy Services- Short term	15,614
		227001 Travel inland	2,083
		227004 Fuel, Lubricants and Oils	6,540
		228001 Maintenance - Civil	10,914
		228002 Maintenance - Vehicles	7,051
		228003 Maintenance – Machinery, Equipment & Furniture	10,945
		228004 Maintenance – Other	9,250

Vote:170 Mbale Referral 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	UShs Thousand
----------------------------	------------------------------------	---	------------------

Reasons for Variation in performance

In adequate supply of drug, low funds for pension; and gratuity

Total	2,828,515
Wage Recurrent	1,791,493
Non Wage Recurrent	1,037,021
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

To attend to 7,575 mothers in ANC, and 293 New family planning	1,633 A.N.C attendances, F.P new cases 956	Item	Spent
		211103 Allowances	3,302
		213002 Incapacity, death benefits and funeral expenses	1,275
		221002 Workshops and Seminars	4,774
		221010 Special Meals and Drinks	5,000
		221011 Printing, Stationery, Photocopying and Binding	5,113
		223005 Electricity	2,523
		223006 Water	5,360
		224004 Cleaning and Sanitation	3,255
		225001 Consultancy Services- Short term	2,500
		228003 Maintenance – Machinery, Equipment & Furniture	22,060

Reasons for Variation in performance

Male involvement both clinics

Total	55,162
Wage Recurrent	0
Non Wage Recurrent	55,162
<i>AIA</i>	0

Output: 07 Immunisation Services

To immunize 3,694 kids and T.T. to pregnant mothers	8791 children immunized, 860 T.T given to both pregnant and non pregnant mothers	Item	Spent
		211103 Allowances	7,648
		221003 Staff Training	5,470
		223005 Electricity	6,486
		223006 Water	7,500
		224004 Cleaning and Sanitation	6,000
		227001 Travel inland	3,063
		228003 Maintenance – Machinery, Equipment & Furniture	5,567

Reasons for Variation in performance

community mobilization

Total	41,734
Wage Recurrent	0
Non Wage Recurrent	41,734
<i>AIA</i>	0

Vote:170 Mbale Referral 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	UShs Thousand
----------------------------	------------------------------------	---	------------------

*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	3,472,346
	Wage Recurrent	1,791,493
	Non Wage Recurrent	1,680,853
	AIA	0

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

All Supplies, monthly payroll verified	All Supplies, monthly payroll , and supplies verified,	Item	Spent
		211103 Allowances	6,316

Reasons for Variation in performance

No variation

	Total	6,316
	Wage Recurrent	0
	Non Wage Recurrent	6,316
	AIA	0
	Total For SubProgramme	6,316
	Wage Recurrent	0
	Non Wage Recurrent	6,316
	AIA	0

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

Vote:170 Mbale Referral 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	UShs Thousand
Equipments maintained in 14 districts of Mbale Region. i.e Mbale, sironko, bulambuli, busia, manafwa, bukwa, palisa	Repaired broken equipment in Hospitals with 14 districts of mt. elgon region	Item	Spent
		211103 Allowances	8,750
		223005 Electricity	30,750
		223006 Water	21,250
		227004 Fuel, Lubricants and Oils	9,690
		228001 Maintenance - Civil	20,465
		228002 Maintenance - Vehicles	1,895
		228003 Maintenance – Machinery, Equipment & Furniture	38,490
		228004 Maintenance – Other	10,857

Reasons for Variation in performance

Wide range of coverage and short live span of the equipment

Total	142,147
Wage Recurrent	0
Non Wage Recurrent	142,147
AIA	0
Total For SubProgramme	142,147
Wage Recurrent	0
Non Wage Recurrent	142,147
AIA	0

Development Projects

Project: 1004 Mbale Rehabilitation Referral Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
The construction of surgical complex in progress, Ward renovated Incenerator constructed Medical equipment procured	pillars for ground floor raised, slabbing under way, first certificate of works secured.	312101 Non-Residential Buildings	1,237,485

Reasons for Variation in performance

Total	1,237,485
GoU Development	1,237,485
External Financing	0
AIA	0
Total For SubProgramme	1,237,485
GoU Development	1,237,485
External Financing	0
AIA	0

GRAND TOTAL	4,858,295
Wage Recurrent	1,791,493
Non Wage Recurrent	1,829,317

Vote:170 Mbale Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

GoU Development	1,237,485
External Financing	0
AIA	0

Vote:170 Mbale Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
-----------------------	--	---

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbale Referral Hospital Services

Outputs Provided

Output: 01 inpatients services

	Item	Balance b/f	New Funds	Total
16,375 patients admitted.				
ALOS 4 days, BOR 84%, Total patient days 133,250 days	221012 Small Office Equipment	(4)	0	(4)
	222001 Telecommunications	8	0	8
	222002 Postage and Courier	(7)	0	(7)
	222003 Information and communications technology (ICT)	(1,992)	0	(1,992)
	223005 Electricity	(20)	0	(20)
	224005 Uniforms, Beddings and Protective Gear	(8)	0	(8)
	227001 Travel inland	(2)	0	(2)
	227002 Travel abroad	187	0	187
	228001 Maintenance - Civil	(2)	0	(2)
	273101 Medical expenses (To general Public)	(1,818)	0	(1,818)
	Total	(3,656)	0	(3,656)
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>(3,656)</i>	<i>0</i>	<i>(3,656)</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:170 Mbale Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
----------------------	--	---

Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
26,625 General patients in OPD seen				
1400 specialized outpatients seen	211103 Allowances	(12)	0	(12)
	221002 Workshops and Seminars	(1)	0	(1)
	221009 Welfare and Entertainment	(1)	0	(1)
	221010 Special Meals and Drinks	48	0	48
	221011 Printing, Stationery, Photocopying and Binding	(11)	0	(11)
	221012 Small Office Equipment	(16)	0	(16)
	222001 Telecommunications	4	0	4
	223005 Electricity	(5)	0	(5)
	223006 Water	(44)	0	(44)
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	(20)	0	(20)
	224004 Cleaning and Sanitation	11	0	11
	225001 Consultancy Services- Short term	(6)	0	(6)
	227001 Travel inland	1	0	1
	228002 Maintenance - Vehicles	(30)	0	(30)
	Total	(82)	0	(82)
	Wage Recurrent	0	0	0
	Non Wage Recurrent	(82)	0	(82)
	AIA	0	0	0

Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
23,875 Iad tests cases handled				
1250 x-ray and and 1125 ultra- sound handled	221002 Workshops and Seminars	(2)	0	(2)
	221003 Staff Training	(5)	0	(5)
	221011 Printing, Stationery, Photocopying and Binding	(39)	0	(39)
	223003 Rent – (Produced Assets) to private entities	(5)	0	(5)
	223005 Electricity	(45)	0	(45)
	223006 Water	(36)	0	(36)
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	(393)	0	(393)
	228003 Maintenance – Machinery, Equipment & Furniture	(95)	0	(95)
	Total	(620)	0	(620)
	Wage Recurrent	0	0	0
	Non Wage Recurrent	(620)	0	(620)
	AIA	0	0	0

Vote:170 Mbale Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
Output: 05 Hospital Management and support services					
		Item	Balance b/f	New Funds	Total
All Staff salaries paid.		211101 General Staff Salaries	(23,067)	0	(23,067)
All utilities paid.		211103 Allowances	(430)	0	(430)
Hospital cleaning done every month.		212102 Pension for General Civil Service	27,262	0	27,262
No. of Patients on special diet		213001 Medical expenses (To employees)	(20)	0	(20)
		213002 Incapacity, death benefits and funeral expenses	270	0	270
		213004 Gratuity Expenses	76,642	0	76,642
		221004 Recruitment Expenses	651	0	651
		221005 Hire of Venue (chairs, projector, etc)	(160)	0	(160)
		221008 Computer supplies and Information Technology (IT)	(213)	0	(213)
		221009 Welfare and Entertainment	(1)	0	(1)
		221010 Special Meals and Drinks	(3,092)	0	(3,092)
		221011 Printing, Stationery, Photocopying and Binding	(911)	0	(911)
		221017 Subscriptions	(3)	0	(3)
		222001 Telecommunications	(82)	0	(82)
		222002 Postage and Courier	(137)	0	(137)
		223003 Rent – (Produced Assets) to private entities	(1)	0	(1)
		223004 Guard and Security services	(4,250)	0	(4,250)
		223005 Electricity	85	0	85
		223006 Water	(4,262)	0	(4,262)
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	(13)	0	(13)
		224001 Medical and Agricultural supplies	(290,116)	0	(290,116)
		224004 Cleaning and Sanitation	(299)	0	(299)
		224005 Uniforms, Beddings and Protective Gear	(2,007)	0	(2,007)
		225001 Consultancy Services- Short term	1	0	1
		227001 Travel inland	(540)	0	(540)
		227004 Fuel, Lubricants and Oils	3,210	0	3,210
		228002 Maintenance - Vehicles	(2,425)	0	(2,425)
		228003 Maintenance – Machinery, Equipment & Furniture	(353)	0	(353)
		228004 Maintenance – Other	414	0	414
		Total	(223,847)	0	(223,847)
		<i>Wage Recurrent</i>	<i>(23,067)</i>	<i>0</i>	<i>(23,067)</i>
		<i>Non Wage Recurrent</i>	<i>(200,780)</i>	<i>0</i>	<i>(200,780)</i>
		<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:170 Mbale Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
-----------------------	--	---

Output: 06 Prevention and rehabilitation services

<i>7,575 patients to be seen, family planning , 293 seen</i>	Item	Balance b/f	New Funds	Total
	211103 Allowances	(1,351)	0	(1,351)
	213002 Incapacity, death benefits and funeral expenses	(25)	0	(25)
	221002 Workshops and Seminars	(2,774)	0	(2,774)
	221010 Special Meals and Drinks	(2,500)	0	(2,500)
	221011 Printing, Stationery, Photocopying and Binding	(2,613)	0	(2,613)
	223005 Electricity	(18)	0	(18)
	223006 Water	(2,185)	0	(2,185)
	225001 Consultancy Services- Short term	(1,250)	0	(1,250)
	228003 Maintenance – Machinery, Equipment & Furniture	1	0	1
	Total	(12,716)	0	(12,716)
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>(12,716)</i>	<i>0</i>	<i>(12,716)</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 Immunisation Services

<i>1808 femalechildren immunized, 1886 male children immunized and 818 mothers immunized with T.T</i>	Item	Balance b/f	New Funds	Total
	211103 Allowances	(148)	0	(148)
	221003 Staff Training	(3,720)	0	(3,720)
	223005 Electricity	(2,236)	0	(2,236)
	228003 Maintenance – Machinery, Equipment & Furniture	750	0	750
	Total	(5,354)	0	(5,354)
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>(5,354)</i>	<i>0</i>	<i>(5,354)</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 02 Mbale Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

<i>All Supplies, monthly payroll verified</i>	Item	Balance b/f	New Funds	Total
	211103 Allowances	(699)	0	(699)
	Total	(699)	0	(699)
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>(699)</i>	<i>0</i>	<i>(699)</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:170 Mbale Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
-----------------------	--	---

Subprogram: 03 Mbale Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

<i>Equipments maintained in 14 districts of Mbale Region. i.e Mbale, sironko, bulambuli, busia, manafwa, bukwa, palisa</i>	Item	Balance b/f	New Funds	Total
	227004 Fuel, Lubricants and Oils	(440)	0	(440)
	228001 Maintenance - Civil	(1,695)	0	(1,695)
	228002 Maintenance - Vehicles	(469)	0	(469)
	228003 Maintenance – Machinery, Equipment & Furniture	18,082	0	18,082
	228004 Maintenance – Other	(61)	0	(61)
	Total	15,417	0	15,417
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>15,417</i>	<i>0</i>	<i>15,417</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

<i>completion of works on renovation of other wards, construction of bigger incinerator awaiting certificate of works, site meetings, construction of surgical and cancer complex</i>	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	3,097,839	0	3,097,839
	312104 Other Structures	350,143	0	350,143
	312212 Medical Equipment	79,140	0	79,140
	Total	3,527,122	0	3,527,122
	<i>GoU Development</i>	<i>3,527,122</i>	<i>0</i>	<i>3,527,122</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	3,295,565	0	3,295,565
	<i>Wage Recurrent</i>	<i>(23,067)</i>	<i>0</i>	<i>(23,067)</i>
	<i>Non Wage Recurrent</i>	<i>(208,489)</i>	<i>0</i>	<i>(208,489)</i>
	<i>GoU Development</i>	<i>3,527,122</i>	<i>0</i>	<i>3,527,122</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>