

# **Vote: 170** Mbale Referral Hospital

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## **Structure of Submission**

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**QUARTER 4 Performance Report**

**Summary of Vote Performance**

**Cumulative Progress Report for Projects and Programme**

**Quarterly Progress Report for Projects and Programmes**

**Submission Checklist**

# Vote: 170 Mbale Referral Hospital

## QUARTER 4: 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 (US\$ Billion)**

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Jun	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.142	N/A	3.384	3.102	107.7%	98.7%	91.7%
Recurrent Non Wage	1.577	1.667	1.568	1.564	99.4%	99.2%	99.8%
Development GoU	1.000	0.961	0.961	0.924	96.1%	92.4%	96.2%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>	<b>5.719</b>	<b>2.628</b>	<b>5.912</b>	<b>5.591</b>	<b>103.4%</b>	<b>97.8%</b>	<b>94.6%</b>
<b>Total GoU+Donor (MTEF)</b>	<b>5.719</b>	<b>N/A</b>	<b>5.912</b>	<b>5.591</b>	<b>103.4%</b>	<b>97.8%</b>	<b>94.6%</b>
(ii) Arrears and Taxes Arrears	0.090	N/A	0.090	0.090	100.0%	100.0%	100.0%
(ii) Arrears and Taxes Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>Total Budget</b>	<b>5.809</b>	<b>2.6277787</b>	<b>6.002</b>	<b>5.681</b>	<b>103.3%</b>	<b>97.8%</b>	<b>94.6%</b>
(iii) Non Tax Revenue	0.040	N/A	0.038	0.200	95.0%	499.7%	526.0%
<b>Grand Total</b>	<b>5.849</b>	<b>2.6277787</b>	<b>6.040</b>	<b>5.881</b>	<b>103.3%</b>	<b>100.5%</b>	<b>97.4%</b>
Excluding Taxes, Arrears	5.759	2.6277787	5.950	5.791	103.3%	100.6%	97.3%

\* Donor expenditure information available

\*\* Non VAT taxes on capital expenditure

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:0856 Regional Referral Hospital Services	5.76	5.95	5.79	103.3%	100.6%	97.3%
<b>Total For Vote</b>	<b>5.76</b>	<b>5.95</b>	<b>5.79</b>	<b>103.3%</b>	<b>100.6%</b>	<b>97.3%</b>

\* Excluding Taxes and Arrears

#### (ii) Matters to note in budget execution

under funding in the budget. And un timely release of funds

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

(i) Major unspent balances
(ii) Expenditures in excess of the original approved budget

\* Excluding Taxes and Arrears

### V2: Performance Highlights

# Vote: 170 Mbale Referral Hospital

## QUARTER 4: Highlights of Vote Performance

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>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
<b>Vote Function: 0856 Regional Referral Hospital Services</b>			
<b>Output: 085601</b>	<b>Inpatient services</b>		
<i>Description of Performance:</i>	60,000 inpatients admissions; 85% bed occupancy rate and 5 day average stay for inpatients.	66,398 patients were admitted from July 2012- June 2013. The performance achieved was over by 10.6% compared to set target in FY 2012-13	Due to lack of proper referral system
<i>Performance Indicators:</i>			
No. of inpatients admitted	60000	66398	
Bed occupancy rate (inpatients)	85%	92	
Average rate of stay for inpatients (no. days)	7	7	
<i>Output Cost:</i>	US\$ Bn: 1.699	US\$ Bn: 1.578	% Budget Spent: 92.9%
<b>Output: 085602</b>	<b>Outpatient services</b>		
<i>Description of Performance:</i>	104,000 outpatients attendance	104,817 patients seen in the outpatient department during FY 2012-13. The performance was above by 1%	Due to motorcycle accidents
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	4800	19560	
No. of general outpatients attended to	104000	104817	
<i>Output Cost:</i>	US\$ Bn: 1.476	US\$ Bn: 1.377	% Budget Spent: 93.3%
<b>Output: 085603</b>	<b>Medicines and health supplies procured and dispensed</b>		
<i>Description of Performance:</i>	medicines delivered by NMS dispensed	1.18 billion. We drugs and sundries worth 1.18 billion shillings	No variation
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.189	1.18	
<i>Output Cost:</i>	US\$ Bn: 0.049	US\$ Bn: 0.045	% Budget Spent: 91.7%
<b>Output: 085604</b>	<b>Diagnostic services</b>		
<i>Description of Performance:</i>	65,000 lab tests and 30,000 x-rays done	67,712 diagnostic cases seen in the FY 2012-13 which was above by 4.2%	No variation
<i>Performance Indicators:</i>			
Patient x-rays (imaging)	30,000	47968	
No. of labs/tests	65000	67712	
<i>Output Cost:</i>	US\$ Bn: 0.146	US\$ Bn: 0.283	% Budget Spent: 194.3%
<b>Output: 085605</b>	<b>Hospital Management and support services</b>		
<i>Description of Performance:</i>		we received 100% release as per the of FY 2012/13 worth 1.576 billion	No variation
<i>Output Cost:</i>	US\$ Bn: 1.241	US\$ Bn: 1.391	% Budget Spent: 112.1%

# Vote: 170 Mbale Referral Hospital

## QUARTER 4: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
<b>Output: 085606</b>	<b>Prevention and rehabilitation services</b>		
<i>Description of Performance:</i>	7200 ANC New cases to be seen, 4800 cases of specialized patients to be seen	34,923 ANC cases seen	No variation
<i>Performance Indicators:</i>			
No. of people receiving family planning services	2000	2020	
No. of people immunised	4800	4741	
No. of antenatal cases	7200	8160	
<i>Output Cost:</i>	US\$ Bn: 0.148	US\$ Bn: 0.145	% Budget Spent: 98.4%
<b>Output: 085680</b>	<b>Hospital Construction/rehabilitation</b>		
<i>Description of Performance:</i>	complete payment of sewerage line and two hospital main gates	payments were made toward completion of two main hospital gates to 100%	No
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	0	0	
No. of hospitals benefiting from the renovation of existing facilities.	0	1	
<i>Output Cost:</i>	US\$ Bn: 0.012	US\$ Bn: 0.012	% Budget Spent: 100.0%
<b>Output: 085681</b>	<b>Staff houses construction and rehabilitation</b>		
<i>Description of Performance:</i>	complete payment of staff hostel	payment was 100%. The works were done to completion. However, due to delays in payment as per agreement, monies to cater for this interest accumulated are provided for in the budget for FY 2013/14	Due to accrued interest for delayed payments
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	24	24	
<i>Output Cost:</i>	US\$ Bn: 0.761	US\$ Bn: 0.761	% Budget Spent: 100.0%
<b>Vote Function Cost</b>	<b>US\$ Bn: 5.759</b>	<b>US\$ Bn: 5.791</b>	<b>% Budget Spent: 100.6%</b>
<b>Cost of Vote Services:</b>	<b>US\$ Bn: 5.759</b>	<b>US\$ Bn: 5.791</b>	<b>% Budget Spent: 100.6%</b>

\* Excluding Taxes and Arrears

Training Obt officer on reporting using IMFS system and hospital staff on proper medical records management

### Table V2.2: Implementing Actions to Improve Vote Performance

### 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.

# Vote: 170 Mbale Referral Hospital

## QUARTER 4: Highlights of Vote Performance

**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
<b>VF:0856 Regional Referral Hospital Services</b>	<b>5.72</b>	<b>5.91</b>	<b>5.59</b>	<b>103.4%</b>	<b>97.8%</b>	<b>94.6%</b>
<i>Class: Outputs Provided</i>	4.72	4.95	4.67	104.9%	98.9%	94.3%
085601 Inpatient services	1.69	1.68	1.57	99.3%	93.2%	93.9%
085602 Outpatient services	1.47	1.47	1.37	99.9%	93.7%	93.8%
085603 Medicines and health supplies procured and dispensed	0.05	0.05	0.04	100.0%	91.7%	91.7%
085604 Diagnostic services	0.15	0.15	0.15	103.9%	99.7%	95.9%
085605 Hospital Management and support services	1.22	1.46	1.38	119.7%	113.3%	94.7%
085606 Prevention and rehabilitation services	0.15	0.15	0.15	100.0%	98.4%	98.4%
<i>Class: Capital Purchases</i>	1.00	0.96	0.92	96.1%	92.4%	96.2%
085672 Government Buildings and Administrative Infrastructure	0.03	0.03	0.03	100.0%	100.0%	100.0%
085676 Purchase of Office and ICT Equipment, including Software	0.17	0.13	0.10	77.5%	56.3%	72.6%
085678 Purchase of Office and Residential Furniture and Fittings	0.02	0.02	0.02	100.0%	100.0%	100.0%
085680 Hospital Construction/rehabilitation	0.01	0.01	0.01	100.0%	100.0%	100.0%
085681 Staff houses construction and rehabilitation	0.76	0.76	0.76	100.0%	100.0%	100.0%
<b>Total For Vote</b>	<b>5.72</b>	<b>5.91</b>	<b>5.59</b>	<b>103.4%</b>	<b>97.8%</b>	<b>94.6%</b>

\* Excluding Taxes and Arrears

**Table V3.2: 2012/13 GoU Expenditure by Item**

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	4.71	4.94	4.65	104.9%	98.9%	94.2%
211101 General Staff Salaries	3.14	3.38	3.10	107.7%	98.7%	91.7%
211103 Allowances	0.16	0.16	0.16	100.0%	100.0%	100.0%
213001 Medical Expenses(To Employees)	0.02	0.02	0.02	100.0%	100.8%	100.8%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	100.0%	99.9%	99.9%
221001 Advertising and Public Relations	0.01	0.01	0.00	100.0%	99.8%	99.8%
221002 Workshops and Seminars	0.05	0.05	0.05	100.0%	100.0%	100.0%
221003 Staff Training	0.04	0.04	0.04	100.0%	95.5%	95.5%
221007 Books, Periodicals and Newspapers	0.01	0.01	0.00	100.0%	99.8%	99.8%
221008 Computer Supplies and IT Services	0.02	0.02	0.02	100.0%	105.5%	105.5%
221009 Welfare and Entertainment	0.03	0.03	0.03	100.0%	102.6%	102.6%
221010 Special Meals and Drinks	0.07	0.07	0.07	100.0%	101.5%	101.5%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.05	0.05	98.9%	98.9%	100.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	0.0%	0.0%	N/A
222001 Telecommunications	0.02	0.02	0.02	100.0%	100.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	100.0%	100.0%	100.0%
222003 Information and Communications Technology	0.01	0.01	0.01	100.0%	100.0%	100.0%
223003 Rent - Produced Assets to private entities	0.01	0.01	0.01	100.0%	100.0%	100.0%
223004 Guard and Security services	0.01	0.01	0.01	100.0%	100.0%	100.0%
223005 Electricity	0.12	0.15	0.15	125.4%	125.4%	100.0%
223006 Water	0.11	0.08	0.08	72.7%	72.7%	100.0%
223007 Other Utilities- (fuel, gas, f	0.02	0.02	0.02	101.2%	101.1%	99.9%
224002 General Supply of Goods and Services	0.27	0.27	0.26	101.4%	98.9%	97.6%
225001 Consultancy Services- Short-term	0.05	0.05	0.05	100.0%	99.9%	99.9%
227001 Travel Inland	0.10	0.10	0.10	102.6%	104.7%	102.0%
227004 Fuel, Lubricants and Oils	0.12	0.12	0.12	100.0%	99.9%	99.9%
228001 Maintenance - Civil	0.07	0.05	0.05	80.4%	80.4%	100.0%
228002 Maintenance - Vehicles	0.04	0.04	0.04	99.3%	99.3%	100.0%
228003 Maintenance Machinery, Equipment and Furniture	0.16	0.16	0.16	100.0%	100.2%	100.2%
<i>Output Class: Outputs Funded</i>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

# Vote: 170 Mbale Referral Hospital

## QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
263322 Conditional transfers to Contr	0.01	0.01	<b>0.01</b>	100.0%	100.0%	100.0%
<b>Output Class: Capital Purchases</b>	<b>1.00</b>	<b>0.96</b>	<b>0.92</b>	<b>96.1%</b>	<b>92.4%</b>	<b>96.2%</b>
231002 Residential Buildings	0.76	0.76	<b>0.76</b>	100.0%	100.0%	100.0%
231005 Machinery and Equipment	0.17	0.13	<b>0.10</b>	77.5%	56.3%	72.6%
231006 Furniture and Fixtures	0.02	0.02	<b>0.02</b>	100.0%	100.0%	100.0%
231007 Other Structures	0.04	0.04	<b>0.04</b>	100.0%	100.0%	100.0%
<b>Output Class: Arrears</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
321612 Water Arrears	0.09	0.09	<b>0.09</b>	100.0%	100.0%	100.0%
<b>Grand Total:</b>	<b>5.81</b>	<b>6.00</b>	<b>5.68</b>	<b>103.3%</b>	<b>97.8%</b>	<b>94.6%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>5.72</b>	<b>5.91</b>	<b>5.59</b>	<b>103.4%</b>	<b>97.8%</b>	<b>94.6%</b>

**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
<b>VF:0856 Regional Referral Hospital Services</b>	<b>5.72</b>	<b>5.91</b>	<b>5.59</b>	<b>103.4%</b>	<b>97.8%</b>	<b>94.6%</b>
<i>Recurrent Programmes</i>						
01 Mbale Referral Hospital Services	4.47	4.70	<b>4.42</b>	105.2%	98.8%	94.0%
02 Mbale Referral Hospital Internal Audit	0.01	0.01	<b>0.01</b>	100.0%	95.1%	95.1%
03 Mbale Regional Maintenance	0.24	0.24	<b>0.24</b>	100.0%	100.0%	100.0%
<i>Development Projects</i>						
1004 Mbale Rehabilitation Referral Hospital	1.00	0.96	<b>0.92</b>	96.1%	92.4%	96.2%
<b>Total For Vote</b>	<b>5.72</b>	<b>5.91</b>	<b>5.59</b>	<b>103.4%</b>	<b>97.8%</b>	<b>94.6%</b>

\* Excluding Taxes and Arrears

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

# Vote: 170 Mbale Referral Hospital

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and 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: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Mbale Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

	Item	Spent
<b>Annual Planned Outputs:</b>		
60,000 patients to be attended to in 2012/2013	211101 General Staff Salaries	1,068,907
Average length of stay is 5 days	211103 Allowances	27,500
	213001 Medical Expenses(To Employees)	10,000
Bed occupancy rate 85%d	221002 Workshops and Seminars	17,000
	221003 Staff Training	14,999
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>	221008 Computer Supplies and IT Services	5,000
<b>66,398 admission,ALOS 7,BOR 92</b>	221009 Welfare and Entertainment	11,994
<b>Reasons for Variation in performance</b>	221010 Special Meals and Drinks	25,000
Due to lack of proper functional lower health facility and proper referral system	221011 Printing, Stationery, Photocopying and Binding	17,500
	222001 Telecommunications	4,500
	222002 Postage and Courier	2,000
	223004 Guard and Security services	6,000
	223005 Electricity	75,600
	223006 Water	36,000
	223007 Other Utilities- (fuel, gas, f	6,500
	224002 General Supply of Goods and Services	114,000
	225001 Consultancy Services- Short-term	17,998
	227001 Travel Inland	24,984
	227004 Fuel, Lubricants and Oils	30,000
	228001 Maintenance - Civil	37,500
	228002 Maintenance - Vehicles	5,000
	228003 Maintenance Machinery, Equipment and Furniture	20,280
	<b>Total</b>	<b>1,578,262</b>
	<b>Wage Recurrent</b>	<b>1,068,907</b>
	<b>Non Wage Recurrent</b>	<b>504,355</b>
	<b>NTR</b>	<b>5,000</b>

#### Output: 08 5602 Outpatient services

	Item	Spent
<b>Annual Planned Outputs:</b>		
104,000 out patients projected for FY 2011/2012	211101 General Staff Salaries	1,008,392
	211103 Allowances	33,980
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>	213001 Medical Expenses(To Employees)	5,100
<b>104,817 patients seen in out patient department</b>	213002 Incapacity, death benefits and funeral expenses	4,491
<b>Reasons for Variation in performance</b>	221002 Workshops and Seminars	14,999
Due to availability of some essential drugs	221003 Staff Training	6,974
	221008 Computer Supplies and IT Services	3,000
	221009 Welfare and Entertainment	10,989
	221010 Special Meals and Drinks	11,388
	221011 Printing, Stationery, Photocopying and Binding	15,500
	222001 Telecommunications	2,500
	222003 Information and Communications Technology	5,000

# Vote: 170 Mbale Referral Hospital

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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### Vote Function: 0856 Regional Referral Hospital Services

*Recurrent Programmes*

#### Programme 01 Mbale Referral Hospital Services

223004 Guard and Security services	2,000
223005 Electricity	32,000
223006 Water	29,498
223007 Other Utilities- (fuel, gas, f	6,480
224002 General Supply of Goods and Services	84,949
225001 Consultancy Services- Short-term	14,996
227001 Travel Inland	29,975
227004 Fuel, Lubricants and Oils	19,944
228001 Maintenance - Civil	9,981
228003 Maintenance Machinery, Equipment and Furniture	24,968
<b>Total</b>	<b>1,377,105</b>
<b>Wage Recurrent</b>	<b>1,008,392</b>
<b>Non Wage Recurrent</b>	<b>365,713</b>
<b>NTR</b>	<b>3,000</b>

#### Output: 08 5603 Medicines and health supplies procured and dispensed

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
NMS to handle. The Hospital will only make orders in 2011/2012 FY	211101 General Staff Salaries	44,913
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>	224001 Medical and Agricultural supplies	22,500
NMS supplied drugs and sundries worth 1.56 billion shs		
<b>Reasons for Variation in performance</b>		
It was due to delayed delivery cycle		
	<b>Total</b>	<b>67,413</b>
	<b>Wage Recurrent</b>	<b>44,913</b>
	<b>Non Wage Recurrent</b>	<b>0</b>
	<b>NTR</b>	<b>22,500</b>

#### Output: 08 5604 Diagnostic services

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
65,000 tests to be done in FY 2011/2012	211101 General Staff Salaries	67,827
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	24,000
67,712 tests done	211103 Allowances	70,000
<b>Reasons for Variation in performance</b>	213001 Medical Expenses (To Employees)	9,500
Due to availability of some testing reagents.	221011 Printing, Stationery, Photocopying and Binding	1,875
	222001 Telecommunications	1,000
	223005 Electricity	11,300
	223006 Water	9,000
	223007 Other Utilities- (fuel, gas, f	1,200
	224002 General Supply of Goods and Services	89,006
	227001 Travel Inland	12,500
	227004 Fuel, Lubricants and Oils	10,000
	<b>Total</b>	<b>307,208</b>
	<b>Wage Recurrent</b>	<b>67,827</b>
	<b>Non Wage Recurrent</b>	<b>77,490</b>
	<b>NTR</b>	<b>161,891</b>



# Vote: 170 Mbale Referral Hospital

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and 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: 0856 Regional Referral Hospital Services

*Recurrent Programmes*

#### Programme 01 Mbale Referral Hospital Services

#### Output: 08 5605 Hospital Management and support services

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
management services provided	211101 General Staff Salaries	852,463
	211103 Allowances	26,200
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>	213001 Medical Expenses (To Employees)	3,993
<b>The GoU released 1.576 billion shillings and spent according to MTF codes assigned during FY 2012/13</b>	213002 Incapacity, death benefits and funeral expenses	2,502
<b>Reasons for Variation in performance</b>	221001 Advertising and Public Relations	4,990
There was no variation	221002 Workshops and Seminars	2,000
	221003 Staff Training	3,490
	221007 Books, Periodicals and Newspapers	4,990
	221008 Computer Supplies and IT Services	16,485
	221009 Welfare and Entertainment	7,791
	221010 Special Meals and Drinks	17,600
	221011 Printing, Stationery, Photocopying and Binding	15,000
	222001 Telecommunications	9,999
	222002 Postage and Courier	1,000
	223003 Rent - Produced Assets to private entities	5,000
	223004 Guard and Security services	3,000
	223005 Electricity	32,000
	223006 Water	8,000
	223007 Other Utilities- (fuel, gas, f	2,000
	224002 General Supply of Goods and Services	44,552
	225001 Consultancy Services- Short-term	16,458
	227001 Travel Inland	19,995
	227004 Fuel, Lubricants and Oils	10,000
	228001 Maintenance - Civil	4,750
	228002 Maintenance - Vehicles	4,750
	228003 Maintenance Machinery, Equipment and Furniture	4,999
	263322 Conditional transfers to Contr	13,500
	<b>Total</b>	<b>1,137,505</b>
	<b>Wage Recurrent</b>	<b>852,463</b>
	<b>Non Wage Recurrent</b>	<b>280,043</b>
	<b>NTR</b>	<b>5,000</b>

#### Output: 08 5606 Prevention and rehabilitation services

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
60,000 cases to be handled	211101 General Staff Salaries	53,524
	211103 Allowances	19,599
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>	213001 Medical Expenses (To Employees)	1,110
<b>34,923 cases seen</b>	221002 Workshops and Seminars	3,399
<b>Reasons for Variation in performance</b>	221010 Special Meals and Drinks	11,997
Due to sight improvement services at lower health facilities in ANC services	221011 Printing, Stationery, Photocopying and Binding	8,000
	223007 Other Utilities- (fuel, gas, f	800
	224002 General Supply of Goods and Services	10,000
	225001 Consultancy Services- Short-term	2,000

# Vote: 170 Mbale Referral Hospital

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and 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: 0856 Regional Referral Hospital Services

Recurrent Programmes

#### Programme 01 Mbale Referral Hospital Services

227001 Travel Inland	11,977
227004 Fuel, Lubricants and Oils	12,973
228002 Maintenance - Vehicles	10,000
<b>Total</b>	<b>145,379</b>
<b>Wage Recurrent</b>	<b>53,524</b>
<b>Non Wage Recurrent</b>	<b>91,855</b>
<b>NTR</b>	<b>0</b>

#### Programme 02 Mbale Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Annual Planned Outputs:	Item	Spent
Auditing of Medicines and supplies, Verification of accountabilities, Verification of deliveries, Verification of assets and conduct payroll verification, domestic arrears verification	211101 General Staff Salaries	6,417
	211103 Allowances	7,500
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>		
Auditing of supplies such medicines, verification of deliveries, etc		
<b>Reasons for Variation in performance</b>		
No variation		
	<b>Total</b>	<b>13,917</b>
	<b>Wage Recurrent</b>	<b>6,417</b>
	<b>Non Wage Recurrent</b>	<b>5,000</b>
	<b>NTR</b>	<b>2,500</b>

#### Programme 03 Mbale Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

Annual Planned Outputs:	Item	Spent
Maintain all medical equipment in the Mbale Region	211103 Allowances	40,000
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>	221002 Workshops and Seminars	15,000
Medical equipments in the region were maintained	221003 Staff Training	16,000
<b>Reasons for Variation in performance</b>	223005 Electricity	2,000
No variation	227004 Fuel, Lubricants and Oils	37,000
	228002 Maintenance - Vehicles	16,000
	228003 Maintenance Machinery, Equipment and Furniture	114,000
	<b>Total</b>	<b>240,000</b>
	<b>Wage Recurrent</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>240,000</b>
	<b>NTR</b>	<b>0</b>

Development Projects

#### Project 1004 Mbale Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5672 Government Buildings and Administrative Infrastructure

# Vote: 170 Mbale Referral Hospital

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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### Vote Function: 0856 Regional Referral Hospital Services

#### Development Projects

#### Project 1004 Mbale Rehabilitation Referral Hospital

<i>Item</i>	<i>Spent</i>
<b>Annual Planned Outputs:</b> construction of 2 hospital gates completed	231007 Other Structures 32,003
<b>Cumulative Outputs Achieved by the end of the Quarter:</b> There was no line budget of this vote for FY 2012/13	
<b>Reasons for Variation in performance</b> There was no line budget of this vote for FY 2012/13	
<b>Total</b>	<b>32,003</b>
<i>GoU Development</i>	32,003
<i>External Financing</i>	0
<i>NTR</i>	0

#### Output: 08 5676 Purchase of Office and ICT Equipment, including Software

<i>Item</i>	<i>Spent</i>
<b>Annual Planned Outputs:</b> computers, lap-top and laundry machines procured	231005 Machinery and Equipment 98,050
<b>Cumulative Outputs Achieved by the end of the Quarter:</b> Funds towards this activities were used to top t payment towards staff accommadation	
<b>Reasons for Variation in performance</b> Funds towards this activities were used to top t payment towards staff accommadation	
<b>Total</b>	<b>98,050</b>
<i>GoU Development</i>	98,050
<i>External Financing</i>	0
<i>NTR</i>	0

#### Output: 08 5678 Purchase of Office and Residential Furniture and Fittings

<i>Item</i>	<i>Spent</i>
<b>Annual Planned Outputs:</b> Assorted office furniture procured	231006 Furniture and Fixtures 20,340
<b>Cumulative Outputs Achieved by the end of the Quarter:</b> Hospital and office Furniture were purchased	
<b>Reasons for Variation in performance</b> No variation	
<b>Total</b>	<b>20,340</b>
<i>GoU Development</i>	20,340
<i>External Financing</i>	0
<i>NTR</i>	0

#### Output: 08 5680 Hospital Construction/rehabilitation

**Vote: 170** Mbale Referral Hospital**QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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**Vote Function: 0856 Regional Referral Hospital Services***Development Projects***Project 1004 Mbale Rehabilitation Referral Hospital**

	<i>Item</i>	<i>Spent</i>
<b>Annual Planned Outputs:</b>		
Rehabilitation sewerage line completed	231007 Other Structures	12,108
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>		
<b>These funds were released in full and consequently paid to the contractor.</b>		
<b>Reasons for Variation in performance</b>		
By end of quarter four, sewerage line was completed		
	<b>Total</b>	<b>12,108</b>
	<i>GoU Development</i>	12,108
	<i>External Financing</i>	0
	<i>NTR</i>	0

**Output: 08 5681 Staff houses construction and rehabilitation**

	<i>Item</i>	<i>Spent</i>
<b>Annual Planned Outputs:</b>		
Completion of staff accommodation	231002 Residential Buildings	761,348
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>		
<b>Payment was made 100%. The works were executed to completion. However, due to delays in payment the arrears attracted interest as per the agreement. Monies to cater for this interest accumulated are provided for in the budget for FY 2013/14</b>		
<b>Reasons for Variation in performance</b>		
Due to accrued interest on delayed payments		
	<b>Total</b>	<b>761,348</b>
	<i>GoU Development</i>	761,348
	<i>External Financing</i>	0
	<i>NTR</i>	0
	<b>GRAND TOTAL</b>	<b>5,790,637</b>
	<i>Wage Recurrent</i>	3,102,443
	<i>Non Wage Recurrent</i>	1,564,455
	<i>GoU Development</i>	923,849
	<i>External Financing</i>	0
	<i>NTR</i>	199,891

# Vote: 170 Mbale Referral Hospital

## QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Mbale Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

	<i>Item</i>	<i>Spent</i>
<b>Outputs Planned in Quarter:</b>		
Treat 15,000 patients to be admitted	211101 General Staff Salaries	248,992
	211103 Allowances	2,073
<b>Actual Outputs Achieved in Quarter:</b>		
<b>Admitted 17,045 patients, ALOS 7 and BOR 93%</b>	213001 Medical Expenses(To Employees)	1,825
	221002 Workshops and Seminars	2,298
<b>Reasons for Variation in performance</b>	221003 Staff Training	2,305
Due to lack of proper functional lower health facility and proper referral system	221008 Computer Supplies and IT Services	0
	221009 Welfare and Entertainment	1,818
	221010 Special Meals and Drinks	10,506
	221011 Printing, Stationery, Photocopying and Binding	0
	222001 Telecommunications	1,970
	222002 Postage and Courier	1,000
	223004 Guard and Security services	0
	223005 Electricity	35,601
	223006 Water	0
	223007 Other Utilities- (fuel, gas, f	3,250
	224002 General Supply of Goods and Services	31,248
	225001 Consultancy Services- Short-term	5,869
	227001 Travel Inland	10,784
	227004 Fuel, Lubricants and Oils	10,500
	228001 Maintenance - Civil	5,678
	228002 Maintenance - Vehicles	0
	228003 Maintenance Machinery, Equipment and Furniture	9,614
	<b>Total</b>	<b>385,330</b>
	<b>Wage Recurrent</b>	<b>248,992</b>
	<b>Non Wage Recurrent</b>	<b>136,338</b>
	<b>NTR</b>	<b>0</b>

#### Output: 08 5602 Outpatient services

	<i>Item</i>	<i>Spent</i>
<b>Outputs Planned in Quarter:</b>		
26,000 out patients to be seen	211101 General Staff Salaries	174,455
	211103 Allowances	8,526
<b>Actual Outputs Achieved in Quarter:</b>		
<b>27,245 patients seen in out patient department</b>	213001 Medical Expenses(To Employees)	2,500
<b>Reasons for Variation in performance</b>	213002 Incapacity, death benefits and funeral expenses	3,686
Due to availability of some essential drugs	221002 Workshops and Seminars	9,760
	221003 Staff Training	1,475
	221008 Computer Supplies and IT Services	106
	221009 Welfare and Entertainment	44
	221010 Special Meals and Drinks	6,038
	221011 Printing, Stationery, Photocopying and Binding	8,650
	222001 Telecommunications	150
	222003 Information and Communications Technology	3,848

# Vote: 170 Mbale Referral Hospital

## QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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### Vote Function: 0856 Regional Referral Hospital Services

*Recurrent Programmes*

#### Programme 01 Mbale Referral Hospital Services

223004 Guard and Security services	0
223005 Electricity	17,000
223006 Water	6,750
223007 Other Utilities- (fuel, gas, f	3,230
224002 General Supply of Goods and Services	22,336
225001 Consultancy Services- Short-term	3,760
227001 Travel Inland	8,163
227004 Fuel, Lubricants and Oils	7,055
228001 Maintenance - Civil	7,055
228003 Maintenance Machinery, Equipment and Furniture	14,718
<b>Total</b>	<b>309,305</b>
<i>Wage Recurrent</i>	<i>174,455</i>
<i>Non Wage Recurrent</i>	<i>134,850</i>
<i>NTR</i>	<i>0</i>

#### Output: 08 5603 Medicines and health supplies procured and dispensed

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Supplies to be made by NMS	211101 General Staff Salaries	12,249
	224001 Medical and Agricultural supplies	0
<b>Actual Outputs Achieved in Quarter:</b>		
NMS supplied drugs worth 0.28b shillings		
<b>Reasons for Variation in performance</b>		
It was due to delayed delivery cycle		
<b>Total</b>		<b>12,249</b>
<i>Wage Recurrent</i>		<i>12,249</i>
<i>Non Wage Recurrent</i>		<i>0</i>
<i>NTR</i>		<i>0</i>

#### Output: 08 5604 Diagnostic services

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
18,000 tests to be done	211101 General Staff Salaries	18,498
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0
<b>Actual Outputs Achieved in Quarter:</b>		
lab tests 20,593 tests do e	211103 Allowances	300
<b>Reasons for Variation in performance</b>		
Due to availability of some testing regents.	213001 Medical Expenses(To Employees)	1,000
	221011 Printing, Stationery, Photocopying and Binding	139
	222001 Telecommunications	0
	223005 Electricity	0
	223006 Water	750
	223007 Other Utilities- (fuel, gas, f	0
	224002 General Supply of Goods and Services	0
	227001 Travel Inland	119
	227004 Fuel, Lubricants and Oils	0
<b>Total</b>		<b>20,807</b>
<i>Wage Recurrent</i>		<i>18,498</i>
<i>Non Wage Recurrent</i>		<i>2,308</i>
<i>NTR</i>		<i>0</i>

# Vote: 170 Mbale Referral Hospital

## QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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### Vote Function: 0856 Regional Referral Hospital Services

*Recurrent Programmes*

#### Programme 01 Mbale Referral Hospital Services

Output: 08 5605 Hospital Management and support services

	<i>Item</i>	<i>Spent</i>
<b>Outputs Planned in Quarter:</b>		
Payment towards administrative and management activities	211101 General Staff Salaries	371,864
	211103 Allowances	1,734
<b>Actual Outputs Achieved in Quarter:</b>		
The CG released 428,916,216 shs and committed according to MTF codes	213001 Medical Expenses(To Employees)	3,000
	213002 Incapacity, death benefits and funeral expenses	1,427
<b>Reasons for Variation in performance</b>		
There was no variation	221001 Advertising and Public Relations	3,750
	221002 Workshops and Seminars	0
	221003 Staff Training	2,140
	221007 Books, Periodicals and Newspapers	3,164
	221008 Computer Supplies and IT Services	12,686
	221009 Welfare and Entertainment	4,325
	221010 Special Meals and Drinks	9,324
	221011 Printing, Stationery, Photocopying and Binding	10,900
	222001 Telecommunications	4,687
	222002 Postage and Courier	750
	223003 Rent - Produced Assets to private entities	3,757
	223004 Guard and Security services	1,524
	223005 Electricity	19,000
	223006 Water	4,250
	223007 Other Utilities- (fuel, gas, f	1,108
	224002 General Supply of Goods and Services	13,932
	225001 Consultancy Services- Short-term	9,500
	227001 Travel Inland	9,995
	227004 Fuel, Lubricants and Oils	2,500
	228001 Maintenance - Civil	2,800
	228002 Maintenance - Vehicles	3,501
	228003 Maintenance Machinery, Equipment and Furniture	3,749
	263322 Conditional transfers to Contr	13,500
	<b>Total</b>	<b>518,866</b>
	<b>Wage Recurrent</b>	<b>371,864</b>
	<b>Non Wage Recurrent</b>	<b>147,002</b>
	<b>NTR</b>	<b>0</b>

Output: 08 5606 Prevention and rehabilitation services

	<i>Item</i>	<i>Spent</i>
<b>Outputs Planned in Quarter:</b>		
To handle 7,500 cases	211101 General Staff Salaries	17,758
	211103 Allowances	3,572
<b>Actual Outputs Achieved in Quarter:</b>		
ANC 2040 mothers seen	213001 Medical Expenses(To Employees)	520
immunization 1083 immunized	221002 Workshops and Seminars	1,699
Family planning 852	221010 Special Meals and Drinks	8,997
othiopaedics 672 new cases seen	221011 Printing, Stationery, Photocopying and Binding	6,001
pysiothrapy 6,769 cases seen	223007 Other Utilities- (fuel, gas, f	600
<b>Total 11,235 cases</b>	224002 General Supply of Goods and Services	6,231
<b>Reasons for Variation in performance</b>		

# Vote: 170 Mbale Referral Hospital

## QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Mbale Referral Hospital Services

Due to sight improvement services at lower health facilities in ANC services	225001 Consultancy Services- Short-term	1,500
	227001 Travel Inland	6,977
	227004 Fuel, Lubricants and Oils	7,973
	228002 Maintenance - Vehicles	7,500
	<b>Total</b>	<b>69,327</b>
	<i>Wage Recurrent</i>	17,758
	<i>Non Wage Recurrent</i>	51,569
	<i>NTR</i>	0

#### Programme 02 Mbale Referral Hospital Internal Audit

##### Outputs Provided

#### Output: 08 5605 Hospital Management and support services

	Item	Spent
<b>Outputs Planned in Quarter:</b>		
Audited reports to be made on quarterly basis	211101 General Staff Salaries	1,750
	211103 Allowances	3,790
<b>Actual Outputs Achieved in Quarter:</b>		
Audited quarterly reports made		
<b>Reasons for Variation in performance</b>		
No variation		
	<b>Total</b>	<b>5,540</b>
	<i>Wage Recurrent</i>	1,750
	<i>Non Wage Recurrent</i>	3,790
	<i>NTR</i>	0

#### Programme 03 Mbale Regional Maintenance

##### Outputs Provided

#### Output: 08 5605 Hospital Management and support services

	Item	Spent
<b>Outputs Planned in Quarter:</b>		
Medical equipments maintained in the region	211103 Allowances	15,765
	221002 Workshops and Seminars	4,267
<b>Actual Outputs Achieved in Quarter:</b>		
Medical equipments in the region were maintained	221003 Staff Training	4,208
	223005 Electricity	530
<b>Reasons for Variation in performance</b>		
No variation		
	227004 Fuel, Lubricants and Oils	10,690
	228002 Maintenance - Vehicles	7,258
	228003 Maintenance Machinery, Equipment and Furniture	28,500
	<b>Total</b>	<b>71,218</b>
	<i>Wage Recurrent</i>	0
	<i>Non Wage Recurrent</i>	71,218
	<i>NTR</i>	0

#### Development Projects

#### Project 1004 Mbale Rehabilitation Referral Hospital

##### Capital Purchases

#### Output: 08 5672 Government Buildings and Administrative Infrastructure



# Vote: 170 Mbale Referral Hospital

## QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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### Vote Function: 0856 Regional Referral Hospital Services

*Development Projects*

#### Project 1004 Mbale Rehabilitation Referral Hospital

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
payment towards two main hospital gates was achieve/made	231007 Other Structures	24,121
<b>Actual Outputs Achieved in Quarter:</b>		
There was no line budget for this vote for FY 2012/13		
<b>Reasons for Variation in performance</b>		
There was no line budget of this vote for FY 2012/13		
	<b>Total</b>	<b>24,121</b>
	<i>GoU Development</i>	24,121
	<i>External Financing</i>	0
	<i>NTR</i>	0

#### Output: 08 5676 Purchase of Office and ICT Equipment, including Software

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Computers and laps were purchased	231005 Machinery and Equipment	2,291
<b>Actual Outputs Achieved in Quarter:</b>		
Funds towards this activities were used to top t payment towards staff accommadation		
<b>Reasons for Variation in performance</b>		
Funds towards this activities were used to top t payment towards staff accommadation		
	<b>Total</b>	<b>2,291</b>
	<i>GoU Development</i>	2,291
	<i>External Financing</i>	0
	<i>NTR</i>	0

#### Output: 08 5678 Purchase of Office and Residential Furniture and Fittings

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
purchased hospital furniture.	231006 Furniture and Fixtures	0
<b>Actual Outputs Achieved in Quarter:</b>		
Hospital Furniture were purchased		
<b>Reasons for Variation in performance</b>		
No variation		
	<b>Total</b>	<b>0</b>
	<i>GoU Development</i>	0
	<i>External Financing</i>	0
	<i>NTR</i>	0

#### Output: 08 5680 Hospital Construction/rehabilitation

# Vote: 170 Mbale Referral Hospital

## QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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### Vote Function: 0856 Regional Referral Hospital Services

*Development Projects*

#### Project 1004 Mbale Rehabilitation Referral Hospital

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Rehabilitation of sewerage line completed as planned in FY 2012/13	231007 Other Structures	0

#### *Actual Outputs Achieved in Quarter:*

These funds were released in full and consequently paid to the contractor.

#### *Reasons for Variation in performance*

By end of quarter four, sewerage line was completed

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

#### Output: 08 5681 Staff houses construction and rehabilitation

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Completed payment towards 24 unit staff hostel	231002 Residential Buildings	0

#### *Actual Outputs Achieved in Quarter:*

Payment was made 100%. The works were executed to completion. However, due to delays in payment the arrears attracted interest as per the agreement. Monies to cater for this interest accumulated are provided for in the budget for FY 2013/14

#### *Reasons for Variation in performance*

Due to accrued interest on delayed payments

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

<b>GRAND TOTAL</b>	<b>1,419,053</b>
<i>Wage Recurrent</i>	<i>845,566</i>
<i>Non Wage Recurrent</i>	<i>547,075</i>
<i>GoU Development</i>	<i>26,412</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

## Vote: 170 Mbale Referral Hospital

### Checklist for OBT Submissions made during QUARTER 1 of following FY

*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	Q4 Report
<b>0856 Regional Referral Hospital Services</b>	
○ <i>Recurrent Programmes</i>	
- 03 Mbale Regional Maintenance	Data In
- 01 Mbale Referral Hospital Services	Data In
- 02 Mbale Referral Hospital Internal Audit	Data In
○ <i>Development Projects</i>	
- 1004 Mbale Rehabilitation Referral Hospital	Data In

#### Donor Releases and Expenditure

#### NTR Releases and Expenditure

Vote Function, Project and Program	Q4 Report
<b>0856 Regional Referral Hospital Services</b>	
○ <i>Recurrent Programmes</i>	
- 01 Mbale Referral Hospital Services	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
0856 Regional Referral Hospital Services	Data In	Data In	Data In

The table below shows whether data has been entered in the fields for key variances in budget execution under step 3.2:

The table below shows whether data has been entered into the vote narrative fields under step 3.3:

Narrative	Narrative
Narrative	Data In