

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

VI: 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>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.699	1.849	1.437	1.437	38.8%	38.8%	100.0%
Recurrent Non Wage	3.601	2.014	2.014	1.701	55.9%	47.2%	84.5%
Development GoU	1.808	0.846	0.846	0.077	46.8%	4.2%	9.0%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	9.108	4.709	4.297	3.215	47.2%	35.3%	74.8%
Total GoU+Donor (MTEF)	9.108	N/A	4.297	3.215	47.2%	35.3%	74.8%
<i>(ii) Arrears and Taxes</i> Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Taxes**	0.080	N/A	0.000	0.000	0.0%	0.0%	N/A
Total Budget	9.188	4.709	4.297	3.215	46.8%	35.0%	74.8%
<i>(iii) Non Tax Revenue</i>	0.400	N/A	0.149	0.141	37.3%	35.3%	94.7%
Grand Total	9.588	4.709	4.446	3.356	46.4%	35.0%	75.5%
Excluding Taxes, Arrears	9.508	4.709	4.446	3.356	46.8%	35.3%	75.5%

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	9.51	4.45	3.36	46.8%	35.3%	75.5%
Total For Vote	9.51	4.45	3.36	46.8%	35.3%	75.5%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The execution of the development budget was generally affected by delays in the procurement process, which affected timely implementation of the activities.

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

<i>(i) Major unspent balances</i>
Programs , Projects and Items
0.77Bn Shs Programme/Project: 0911 Butabika and health cente remodelling/construction Reason: .
Items
0.52Bn Shs Item: 231002 Residential buildings (Depreciation) Reason: .

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HALF-YEAR: Highlights of Vote Performance

(ii) Expenditures in excess of the original approved budget

* 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*

Vote, Vote Function Key Output	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>	Monthly payment of salaries, allowances, and utilities. 100 staff members trained in short term courses (CPDs). Monthly maintenance of open grounds and hospital infrastructure.	Paid for utilities, salaries and allowances carried out routine maintenance of infrastructure, grounds, motor vehicles, machinery and equipment. Trained staff on HIV/AIDS awareness at the work place and carried out a security awareness campaign	The low absorption was mainly on the utility items were all the funds were called upfront but expenditure was based on actual consumption. This was done to avoid disconnections due to delays in releasing of funds.
<i>Output Cost:</i>	US\$ Bn: 2.955	US\$ Bn: 1.194	% Budget Spent: 40.4%
Output:085502	Mental Health inpatient Services Provided		
<i>Description of Performance:</i>	7,000 patients admitted. 25,000 investigations conducted in lab, 1200 in x-ray and 1200 in ultrasound. All inpatients provided with 3 meals a day, uniforms and beddings	A total of 3,243 patients were admitted. 14,859 investigations conducted in lab, 526 in x-ray and 509 in ultrasound. Patients provided with 3 meals a day, uniforms and beddings	Some funds were reserved for January in anticipation of delays in releasing of funds
<i>Performance Indicators:</i>	No. of patients admitted, 7000	3243	
<i>Output Cost:</i>	US\$ Bn: 3.642	US\$ Bn: 1.654	% Budget Spent: 45.4%
Output:085503	Long Term Planning for Mental Health		
<i>Description of Performance:</i>	2 research undertakings (one every 2 quarters)	Research on Adverse childhood experiences & substance disorders is on going, Submitted first draft report	Expanded the conceptual scope and sample size leading to delays in completion of the study
<i>Output Cost:</i>	US\$ Bn: 0.050	US\$ Bn: 0.021	% Budget Spent: 41.5%
Output:085504	Specialised Outpatient and PHC Services Provided		
<i>Description of Performance:</i>	28,500 mental (Mental Health clinic, Child Mental Health Clinic, Alcohol and Drug Clinic, Trauma unit) and 55,000 Medical (general, Dental, Orthopedic, Immunization, Family planning, HIV/AIDS, TB, STD, Eye clinic, Theatre/minor) outpatients attended to	12,526 mental (Mental Health clinic, Child Mental Health Clinic, Alcohol and Drug Clinic, Trauma unit) and 15,404 Medical (general, Dental, Orthopedic, Immunization, Family planning, HIV/AIDS, TB, STD, Eye clinic, Theatre/minor) outpatients attended to	The number of patients attended to was generally low in comparison to the targeted numbers leading to low absorption of funds.
<i>Performance Indicators:</i>	No. of Outpatient clinics operational 10	10	

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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
<i>Output Cost:</i>	US\$ Bn: 0.810	US\$ Bn: 0.306	% Budget Spent: 37.8%
Output: 085505	Community Mental Health Services and Technical Supervision		
<i>Description of Performance:</i>	60 outreach clinics conducted, 3000 patients seen, 20 support supervision visits to regional referral mental units, and 1,000 patients resettled	A total of 30 outreach clinics were conducted, 1,737 patients seen, 9 support supervision visits to regional referral mental units, and 464 patients resettled	N/A
<i>Output Cost:</i>	US\$ Bn: 0.243	US\$ Bn: 0.105	% Budget Spent: 43.1%
Output: 085575	Purchase of Motor Vehicles and Other Transport Equipment		
<i>Description of Performance:</i>		Draft contract submitted to auditor general for clearance.	Delays in initiating the procurement process and producing the evaluation report generally affected timely implementation.
<i>Output Cost:</i>	US\$ Bn: 0.200	US\$ Bn: 0.002	% Budget Spent: 1.1%
Output: 085577	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>		Purchased one dental chair.	Under budgeted for the dental chair (0.04bn)
<i>Output Cost:</i>	US\$ Bn: 0.140	US\$ Bn: 0.067	% Budget Spent: 48.0%
Output: 085578	Purchase of Office and Residential Furniture and Fittings		
<i>Description of Performance:</i>		.	Delayed to initiate the procurement process.
<i>Output Cost:</i>	US\$ Bn: 0.030	US\$ Bn: 0.000	% Budget Spent: 0.0%
Output: 085580	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	Burglar proof for Kireka ward fitted, Fencing of Private wing and football pitch	Draft contract submitted to auditor general for clearance.	Delays in initiating the procurement process and producing the evaluation report generally affected timely implementation.
<i>Performance Indicators:</i>			
No. of hospitals benefiting from the renovation of existing facilities.	0	0	
No. of hospitals benefiting from the construction of new facilities.	0	0	
<i>Output Cost:</i>	US\$ Bn: 0.080	US\$ Bn: 0.000	% Budget Spent: 0.0%
Output: 085582	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	First Phase upto roofing level of a 3 storeyed 12 unit staff house completed	Two 3 storeyed houses are under construction (12 units)- 20% completion level.	.Awaiting certificates for payment.
<i>Performance Indicators:</i>			
No. of staff houses rehabilitated	0	0	
No. of staff houses constructed	12	0	
<i>Output Cost:</i>	US\$ Bn: 1.358	US\$ Bn: 0.007	% Budget Spent: 0.5%
Vote Function Cost	US\$ Bn: 9.508	US\$ Bn: 3.356	% Budget Spent: 35.3%
Cost of Vote Services:	US\$ Bn: 9.508	US\$ Bn: 3.356	% Budget Spent: 35.3%

* Excluding Taxes and Arrears

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HALF-YEAR: Highlights of Vote Performance

The number of patients that turned up was generally low as compared to the targeted numbers such as medical and mental outpatients seen under OPD. This further explains the low investigations conducted in the quarter.

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		
Increase technical support supervision to mental units in referral hospital to at least 2 visits per RRH per a year.	Technical support supervision was provided to the mental health units in the Regional Referral Hospitals of Mubende, Mbale, Gulu, Soroti, Arua, and Masaka	.

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	9.11	4.30	3.21	47.2%	35.3%	74.8%
<i>Class: Outputs Provided</i>	7.30	3.45	3.14	47.3%	43.0%	90.9%
085501 Administration and Management	2.81	1.36	1.15	48.7%	41.0%	84.2%
085502 Mental Health inpatient Services Provided	3.39	1.62	1.56	47.9%	45.9%	95.9%
085503 Long Term Planning for Mental Health	0.05	0.03	0.02	50.0%	41.5%	83.0%
085504 Specialised Outpatient and PHC Services Provided	0.81	0.32	0.31	39.0%	37.8%	97.0%
085505 Community Mental Health Services and Technical Supervision	0.24	0.12	0.10	50.1%	43.1%	86.1%
<i>Class: Capital Purchases</i>	1.81	0.85	0.08	46.8%	4.2%	9.0%
085575 Purchase of Motor Vehicles and Other Transport Equipment	0.20	0.13	0.00	65.0%	1.1%	1.7%
085577 Purchase of Specialised Machinery & Equipment	0.14	0.10	0.07	69.0%	48.0%	69.5%
085578 Purchase of Office and Residential Furniture and Fittings	0.03	0.02	0.00	66.7%	0.0%	0.0%
085580 Hospital Construction/rehabilitation	0.08	0.07	0.00	83.3%	0.0%	0.0%
085582 Staff houses construction and rehabilitation	1.36	0.53	0.01	39.2%	0.5%	1.3%
Total For Vote	9.11	4.30	3.21	47.2%	35.3%	74.8%

* Excluding Taxes and Arrears

Table V3.2: 2013/14 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	7.30	3.45	3.14	47.3%	43.0%	90.9%
211101 General Staff Salaries	3.70	1.44	1.44	38.8%	38.8%	100.0%
211103 Allowances	0.17	0.09	0.09	50.0%	49.8%	99.6%
213001 Medical expenses (To employees)	0.02	0.01	0.00	37.1%	11.6%	31.3%
213002 Incapacity, death benefits and funeral expenses	0.02	0.01	0.00	37.2%	1.6%	4.3%
221001 Advertising and Public Relations	0.01	0.00	0.00	48.0%	44.1%	91.7%
221002 Workshops and Seminars	0.01	0.01	0.00	46.1%	35.3%	76.6%
221003 Staff Training	0.05	0.03	0.00	53.9%	9.0%	16.7%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	0.0%	0.0%	N/A
221006 Commissions and related charges	0.03	0.01	0.01	50.0%	25.0%	50.0%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.00	50.0%	31.0%	61.9%
221008 Computer supplies and Information Technology (IT)	0.03	0.01	0.01	50.0%	49.8%	99.6%
221009 Welfare and Entertainment	0.02	0.01	0.01	61.1%	61.1%	100.0%
221010 Special Meals and Drinks	0.76	0.47	0.41	61.0%	53.7%	88.0%

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HALF-YEAR: Highlights of Vote Performance

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
221011 Printing, Stationery, Photocopying and Binding	0.11	0.05	0.05	50.0%	48.6%	97.2%
221016 IFMS Recurrent costs	0.01	0.01	0.00	50.0%	45.4%	90.9%
222001 Telecommunications	0.03	0.01	0.01	41.7%	39.3%	94.3%
223004 Guard and Security services	0.00	0.00	0.00	50.0%	8.8%	17.6%
223005 Electricity	0.15	0.15	0.11	100.0%	71.8%	71.8%
223006 Water	0.14	0.10	0.04	73.6%	30.8%	41.9%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.06	0.03	0.01	48.8%	19.4%	39.7%
224001 Medical and Agricultural supplies	0.17	0.12	0.12	75.0%	70.0%	93.4%
224002 General Supply of Goods and Services	0.65	0.32	0.32	49.6%	49.6%	99.9%
227001 Travel inland	0.06	0.03	0.03	48.2%	40.6%	84.1%
227002 Travel abroad	0.04	0.02	0.01	64.0%	31.0%	48.5%
227004 Fuel, Lubricants and Oils	0.18	0.08	0.07	45.7%	42.0%	91.9%
228001 Maintenance - Civil	0.45	0.22	0.22	48.2%	48.0%	99.4%
228002 Maintenance - Vehicles	0.10	0.05	0.05	48.5%	47.1%	97.1%
228003 Maintenance – Machinery, Equipment & Furniture	0.18	0.09	0.05	50.0%	27.6%	55.2%
228004 Maintenance – Other	0.16	0.08	0.07	50.0%	40.6%	81.3%
Output Class: Capital Purchases	1.89	0.85	0.08	44.8%	4.1%	9.0%
231001 Non Residential buildings (Depreciation)	0.08	0.07	0.00	83.3%	0.0%	0.0%
231002 Residential buildings (Depreciation)	1.33	0.52	0.00	39.2%	0.2%	0.4%
231004 Transport equipment	0.20	0.13	0.00	65.0%	1.1%	1.7%
231005 Machinery and equipment	0.14	0.10	0.07	69.0%	48.0%	69.5%
231006 Furniture and fittings (Depreciation)	0.03	0.02	0.00	66.7%	0.0%	0.0%
281504 Monitoring, Supervision & Appraisal of capital wor	0.03	0.01	0.01	40.0%	20.0%	50.0%
312206 Gross Tax	0.08	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	9.19	4.30	3.21	46.8%	35.0%	74.8%
Total Excluding Taxes and Arrears:	9.11	4.30	3.21	47.2%	35.3%	74.8%

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0855 Provision of Specialised Mental Health Services	9.11	4.30	3.21	47.2%	35.3%	74.8%
<i>Recurrent Programmes</i>						
01 Management	7.28	3.44	3.13	47.3%	43.0%	90.9%
02 Internal Audit Section	0.02	0.01	0.01	42.4%	42.4%	100.0%
<i>Development Projects</i>						
0911 Butabika and health centre remodelling/construction	1.81	0.85	0.08	46.8%	4.2%	9.0%
0981 Strengthening Reproductive and Mental Health	0.00	0.00	0.00	N/A	N/A	N/A
Total For Vote	9.11	4.30	3.21	47.2%	35.3%	74.8%

* 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. Staff trained.

Paid for utilities, salaries and allowances carried out routine maintenance of infrastructure, grounds, motor vehicles, machinery and equipment. Trained staff on HIV/AIDS at the work place and carried out a security awareness campaign.

Item	Spent
211101 General Staff Salaries	465,418
211103 Allowances	40,015
213001 Medical expenses (To employees)	2,699
213002 Incapacity, death benefits and funeral expenses	4,796
221001 Advertising and Public Relations	2,499
221003 Staff Training	660
221006 Commissions and related charges	6,595
221007 Books, Periodicals & Newspapers	1,919
221008 Computer supplies and Information Technology (IT)	10,994
221009 Welfare and Entertainment	7,462
221010 Special Meals and Drinks	4,879
221011 Printing, Stationery, Photocopying and Binding	41,357
221016 IFMS Recurrent costs	4,544
222001 Telecommunications	6,003
223005 Electricity	108,430
223006 Water	41,864
223007 Other Utilities- (fuel, gas, firewood, charcoal)	11,268
224002 General Supply of Goods and Services	13,253
227001 Travel inland	8,513
227002 Travel abroad	11,788
227004 Fuel, Lubricants and Oils	27,543
228001 Maintenance - Civil	218,248
228002 Maintenance - Vehicles	31,770
228003 Maintenance – Machinery, Equipment & Furniture	49,077
228004 Maintenance – Other	65,847
Total	1,187,882
Wage Recurrent	465,418
Non Wage Recurrent	677,314
NTR	45,150

Reasons for Variation in performance

The unspent balances were mainly on the utility items were all the funds were called upfront but expenditure was based on actual consumption. This was done to avoid disconnections due to delays in releasing of funds.

Output: 08 5502 Mental Health inpatient Services Provided

7,000 patients admitted 25,000 investigations conducted in lab, 1200 in x-ray and 1200 in ultrasound. All inpatients provided with 3 meals a day, uniforms and beddings.

A range of Medical drugs and sundries were provided which facilitated;
 • 14,859 investigations in the Laboratory,
 • X-ray,
 • Ultrasound
 A total 3,243 patients were admitted, Total of patients' attendance was 122,798
 Standard of patients' welfare was maintained with patients receiving three meals a day, provided with

Item	Spent
211101 General Staff Salaries	674,658
211103 Allowances	67,055
213001 Medical expenses (To employees)	192
213002 Incapacity, death benefits and funeral expenses	635
221001 Advertising and Public Relations	1,499
221002 Workshops and Seminars	211
221007 Books, Periodicals & Newspapers	995
221008 Computer supplies and Information Technology (IT)	1,299

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**

uniforms and beddings.	221009 Welfare and Entertainment	8,975
	221010 Special Meals and Drinks	404,819
	221011 Printing, Stationery, Photocopying and Binding	11,094
	222001 Telecommunications	1,998
	224001 Medical and Agricultural supplies	116,605
	224002 General Supply of Goods and Services	335,154
	227001 Travel inland	2,409
	227004 Fuel, Lubricants and Oils	16,646
	228001 Maintenance - Civil	4,887
	228002 Maintenance - Vehicles	4,392
	Total	1,653,522
	Wage Recurrent	674,658
	Non Wage Recurrent	882,711
	NTR	96,153

Output: 08 5503 Long Term Planning for Mental Health

Mental Health Research conducted. (2 Short term research undertakings)	Research on Adverse childhood experiences and substance disorders is on going. First draft report produced	Item	Spent
		211103 Allowances	5,000
		221002 Workshops and Seminars	4,000
		221011 Printing, Stationery, Photocopying and Binding	3,000
		227001 Travel inland	2,500
		227004 Fuel, Lubricants and Oils	5,000
		Total	20,750
		Wage Recurrent	0
		Non Wage Recurrent	20,750
		NTR	0

Output: 08 5504 Specialised Outpatient and PHC Services Provided

28,500 mental (Mental Health clinic, Child Mental Health Clinic, Alcohol and Drug Clinic, Trauma unit) and 55,000 Medical (general, Dental, Orthopedic, Immunization, Family planning, HIV/AIDS, TB,STD, Eye clinic, Theatre/minor) outpatients attended to	A total 12,526 mental outpatients were treated in the specialized mental health clinics: •Mental health clinic-10,415, •Child mental health clinic-1,434 •Alcohol and drug unit-276 •Psycho- Trauma unit-401 A total of 15,404 medical out patients were seen in line with the Primary Health Care requirements (general, Dental, Orthopedic, Immunization, Family planning, HIV/AIDS, TB, STD, Eye clinic, Theatre/minor)	Item	Spent
		211101 General Staff Salaries	272,452
		211103 Allowances	26,165
		221008 Computer supplies and Information Technology (IT)	1,147
		221011 Printing, Stationery, Photocopying and Binding	1,736
		222001 Telecommunications	999
		227004 Fuel, Lubricants and Oils	1,960
		228002 Maintenance - Vehicles	1,145

Reasons for Variation in performance

The number of patients attended to was generally low in comparison to the targeted numbers leading to low absorption of funds.

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	305,950
<i>Wage Recurrent</i>	272,452
<i>Non Wage Recurrent</i>	33,497
<i>NTR</i>	0

Output: 08 5505 Community Mental Health Services and Technical Supervision

60 out reach clinics conducted, 3200 patients seen, 20 visits to regional mental units, and 1000 patients resettled

A total of 30 outreach clinics were conducted in the centers of Nkokonjeru, Kitetikka, Nansana, Kawempe/Maganjo, Katalamwa and Kitebi in which 1,737 patients were seen. Technical support supervision was provided to the mental health units in the Regional Referral Hospitals of Lira, Fortportal, Kabale, Hoima, Mbale, Gulu, Soroti, Arua, and Masaka. A total of 464 patients were resettled to their homes (287 within Kampala and 177 upcountry)

Item	Spent
211101 General Staff Salaries	20,357
211103 Allowances	29,170
221003 Staff Training	3,883
221011 Printing, Stationery, Photocopying and Binding	830
222001 Telecommunications	1,998
227001 Travel inland	12,119
227004 Fuel, Lubricants and Oils	26,767
228002 Maintenance - Vehicles	9,747

Reasons for Variation in performance

Total	104,871
<i>Wage Recurrent</i>	20,357
<i>Non Wage Recurrent</i>	84,514
<i>NTR</i>	0

Programme 02 Internal Audit Section

Outputs Provided

Output: 08 5501 Administration and Management

Performance of controls in place Monitored, conformity of procurement and financial regulations Monitored

Carried out routine audits of stores, payroll, advances, NTR, payments, procurements, utilities, domestic arrears, financial statements and clinical audit

Item	Spent
211101 General Staff Salaries	4,070
211103 Allowances	960
213001 Medical expenses (To employees)	6
221002 Workshops and Seminars	192
221006 Commissions and related charges	6
221007 Books, Periodicals & Newspapers	36
221009 Welfare and Entertainment	60
221011 Printing, Stationery, Photocopying and Binding	1,000
227001 Travel inland	236

Reasons for Variation in performance

Total	6,566
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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**

<i>Wage Recurrent</i>	4,070
<i>Non Wage Recurrent</i>	2,496
<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**

One Ambulance Purchased	Draft contract submitted to auditor general for clearance	<i>Item</i> 231004 Transport equipment	<i>Spent</i> 2,200
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Reasons for Variation in performance

Delays in initiating the procurement process and producing the evaluation report generally affected timely implementation

Total	2,200
<i>GoU Development</i>	2,200
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5577 Purchase of Specialised Machinery & Equipment

One Dental chair and One Laundry machine purchased. Number of assorted equipment purchased	Procured one dental chair	<i>Item</i> 231005 Machinery and equipment	<i>Spent</i> 67,200
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Reasons for Variation in performance

Under budgeted for the dental chair (0.04bn)

Total	67,200
<i>GoU Development</i>	67,200
<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

Reasons for Variation in performance

Delayed to initiate the procurement process.

Total	0
<i>GoU Development</i>	0

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*Development Projects***Project 0911 Butabika and health centre remodelling/construction**

<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5580 Hospital Construction/rehabilitation

Burglar proof for Kireka ward fitted, Draft contract submitted to auditor
Fencing of Private wing and football general for clearance.
pitch

Reasons for Variation in performance

Delays in initiating the procurement process and producing the evaluation report generally affected timely implementation.

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

Output: 08 5582 Staff houses construction and rehabilitation

First Phase upto roofing level of a 3 Two 3 storeyed houses are under
storeyed 12 unit staff house. construction (12 units)-20%
2 uni-ports Installed, Chimneys in completion level.
junior quarters rehabilitated Procurement process for supply and
installation of uniports is complete.
Procurement process for rehabilitation
of chimneys is ongoing.

Item

281504 Monitoring, Supervision & Appraisal of capital works

Spent

5,000

Reasons for Variation in performance

Waiting for completion certificates to effect payments.

Total	7,100
<i>GoU Development</i>	7,100
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	3,356,041
<i>Wage Recurrent</i>	1,436,955
<i>Non Wage Recurrent</i>	1,701,283
<i>GoU Development</i>	76,500
<i>External Financing</i>	0
<i>NTR</i>	141,303

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

Outputs Provided

Output: 08 5501 Administration and Management

Salaries and allowances paid. Utilities paid. Hospital infrastructure and grounds maintained. Staff trained.

Paid for utilities, salaries and allowances carried out routine maintenance of infrastructure, grounds, motor vehicles, machinery and equipment. Trained staff on HIV/AIDS at the work place and carried out a security awareness campaign.

Item	Spent
211101 General Staff Salaries	239,447
211103 Allowances	36,795
213001 Medical expenses (To employees)	1,436
213002 Incapacity, death benefits and funeral expenses	1,296
221001 Advertising and Public Relations	2,499
221003 Staff Training	660
221006 Commissions and related charges	6,595
221007 Books, Periodicals & Newspapers	720
221008 Computer supplies and Information Technology (IT)	9,668
221009 Welfare and Entertainment	7,462
221010 Special Meals and Drinks	4,879
221011 Printing, Stationery, Photocopying and Binding	36,804
221016 IFMS Recurrent costs	4,164
222001 Telecommunications	4,003
223005 Electricity	70,697
223006 Water	41,864
223007 Other Utilities- (fuel, gas, firewood, charcoal)	11,268
224002 General Supply of Goods and Services	10,951
227001 Travel inland	6,102
227002 Travel abroad	11,788
227004 Fuel, Lubricants and Oils	13,347
228001 Maintenance - Civil	116,294
228002 Maintenance - Vehicles	17,413
228003 Maintenance – Machinery, Equipment & Furniture	27,330
228004 Maintenance – Other	48,110
Total	731,592
Wage Recurrent	239,447
Non Wage Recurrent	458,790
NTR	33,356

Reasons for Variation in performance

The unspent balances were mainly on the utility items were all the funds were called upfront but expenditure was based on actual consumption. This was done to avoid disconnections due to delays in releasing of funds.

Output: 08 5502 Mental Health inpatient Services Provided

1,750 patients admitted 6250 investigations conducted in lab, 300 in x-ray and 300 in ultrasound. All inpatients provided with 3 meals a day, uniforms and beddings.

A range of Medical drugs and sundries were provided which facilitated;
 • 7,267 investigations in the Laboratory,
 • X-ray,
 • Ultrasound
 A total 1,581 patients were admitted, Total of patients' attendance was 59,567
 Standard of patients' welfare was maintained with patients receiving three meals a day, provided with uniforms and beddings.

Item	Spent
211101 General Staff Salaries	347,096
211103 Allowances	43,131
213001 Medical expenses (To employees)	192
213002 Incapacity, death benefits and funeral expenses	635
221001 Advertising and Public Relations	1,499
221002 Workshops and Seminars	211
221007 Books, Periodicals & Newspapers	320
221008 Computer supplies and Information Technology (IT)	649

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****Reasons for Variation in performance**

Some funds were reserved for January in anticipation of delays in releasing of funds

221009 Welfare and Entertainment	7,431
221010 Special Meals and Drinks	254,006
221011 Printing, Stationery, Photocopying and Binding	5,968
222001 Telecommunications	999
224001 Medical and Agricultural supplies	43,650
224002 General Supply of Goods and Services	196,706
227001 Travel inland	695
227004 Fuel, Lubricants and Oils	8,699
228001 Maintenance - Civil	4,089
228002 Maintenance - Vehicles	4,252
Total	920,226
Wage Recurrent	347,096
Non Wage Recurrent	510,855
NTR	62,275

Output: 08 5503 Long Term Planning for Mental Health

produce reports and disseminate

Research on Adverse childhood experiences and substance disorders is on going. First draft report produced

Item	Spent
211103 Allowances	2,500
221002 Workshops and Seminars	2,000
221011 Printing, Stationery, Photocopying and Binding	1,500
227001 Travel inland	1,250
227004 Fuel, Lubricants and Oils	2,500

Reasons for Variation in performance

Expanded the conceptual scope and sample size leading to delays in completion of the study

Total	9,750
Wage Recurrent	0
Non Wage Recurrent	9,750
NTR	0

Output: 08 5504 Specialised Outpatient and PHC Services Provided

7,125 mental (Mental Health clinic, Child Mental Health Clinic, Alcohol and Drug Clinic, Trauma unit) and 13,750 Medical (general, Dental, Orthopedic, Immunization, Family planning, HIV/AIDS, TB, STD, Eye clinic, Theatre/minor) outpatients attended to

A total of 6,002 mental outpatients were treated in the specialized mental health clinics:

- Mental health clinic-5,061,
- Child mental health clinic-647
- Alcohol and drug unit-131
- Psycho- Trauma unit-163

A total of 6,998 medical out patients were seen in line with the Primary Health Care requirements (general, Dental, Orthopedic, Immunization, Family planning, HIV/AIDS, TB, STD, Eye clinic, Theatre/minor)

Item	Spent
211101 General Staff Salaries	140,171
211103 Allowances	13,260
221008 Computer supplies and Information Technology (IT)	548
221011 Printing, Stationery, Photocopying and Binding	380
222001 Telecommunications	999
227004 Fuel, Lubricants and Oils	1,960
228002 Maintenance - Vehicles	1,145

Reasons for Variation in performance

The number of patients attended to was generally low in comparison to the targeted numbers leading to low absorption of funds.

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	158,462
<i>Wage Recurrent</i>	140,171
<i>Non Wage Recurrent</i>	18,292
<i>NTR</i>	0

Output: 08 5505 Community Mental Health Services and Technical Supervision

15 outreach clinics conducted, 800 patients seen, 5 visits to regional mental units, and 250 patients resettled	A total of 15 outreach clinics were conducted in the centers of Nkokonjeru, Kitetikka, Nansana, Kawempe/Maganjo, Katalamwa and Kitebi in which 886 patients were seen. Technical support supervision was provided to the mental health units in the Regional Referral Hospitals of Mbale, Gulu, Soroti, Arua, and Masaka. A total of 217 patients were resettled to their homes (185 within Kampala and 32 upcountry)	<table> <thead> <tr> <th>Item</th> <th>Spent</th> </tr> </thead> <tbody> <tr> <td>211101 General Staff Salaries</td> <td>10,473</td> </tr> <tr> <td>211103 Allowances</td> <td>16,970</td> </tr> <tr> <td>221003 Staff Training</td> <td>3,883</td> </tr> <tr> <td>221011 Printing, Stationery, Photocopying and Binding</td> <td>330</td> </tr> <tr> <td>222001 Telecommunications</td> <td>999</td> </tr> <tr> <td>227001 Travel inland</td> <td>5,995</td> </tr> <tr> <td>227004 Fuel, Lubricants and Oils</td> <td>12,983</td> </tr> <tr> <td>228002 Maintenance - Vehicles</td> <td>9,747</td> </tr> </tbody> </table>	Item	Spent	211101 General Staff Salaries	10,473	211103 Allowances	16,970	221003 Staff Training	3,883	221011 Printing, Stationery, Photocopying and Binding	330	222001 Telecommunications	999	227001 Travel inland	5,995	227004 Fuel, Lubricants and Oils	12,983	228002 Maintenance - Vehicles	9,747
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227004 Fuel, Lubricants and Oils	12,983																			
228002 Maintenance - Vehicles	9,747																			

Reasons for Variation in performance

Total	61,380
<i>Wage Recurrent</i>	10,473
<i>Non Wage Recurrent</i>	50,907
<i>NTR</i>	0

Programme 02 Internal Audit Section

Outputs Provided

Output: 08 5501 Administration and Management

Quarterly reports on routine audits prepared	Carried out routine audits of stores, payroll, advances, NTR, payments, procurements, utilities and clinical audit	<table> <thead> <tr> <th>Item</th> <th>Spent</th> </tr> </thead> <tbody> <tr> <td>211101 General Staff Salaries</td> <td>2,094</td> </tr> <tr> <td>211103 Allowances</td> <td>480</td> </tr> <tr> <td>213001 Medical expenses (To employees)</td> <td>3</td> </tr> <tr> <td>221002 Workshops and Seminars</td> <td>96</td> </tr> <tr> <td>221006 Commissions and related charges</td> <td>3</td> </tr> <tr> <td>221007 Books, Periodicals & Newspapers</td> <td>18</td> </tr> <tr> <td>221009 Welfare and Entertainment</td> <td>30</td> </tr> <tr> <td>221011 Printing, Stationery, Photocopying and Binding</td> <td>500</td> </tr> <tr> <td>227001 Travel inland</td> <td>122</td> </tr> </tbody> </table>	Item	Spent	211101 General Staff Salaries	2,094	211103 Allowances	480	213001 Medical expenses (To employees)	3	221002 Workshops and Seminars	96	221006 Commissions and related charges	3	221007 Books, Periodicals & Newspapers	18	221009 Welfare and Entertainment	30	221011 Printing, Stationery, Photocopying and Binding	500	227001 Travel inland	122
Item	Spent																					
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221011 Printing, Stationery, Photocopying and Binding	500																					
227001 Travel inland	122																					

Reasons for Variation in performance

Total	3,346
<i>Wage Recurrent</i>	2,094
<i>Non Wage Recurrent</i>	1,252

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**

NTR 0

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

Finalise procurement process	Draft contract submitted to auditor general for clearance	Item 231004 Transport equipment	Spent 2,200
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Reasons for Variation in performance

Delays in initiating the procurement process and producing the evaluation report generally affected timely implementation

Total	2,200
<i>GoU Development</i>	2,200
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5577 Purchase of Specialised Machinery & Equipment

Dental chair purchased	Procured one dental chair	Item 231005 Machinery and equipment	Spent 67,200
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Reasons for Variation in performance

Under budgeted for the dental chair (0.04bn)

Total	67,200
<i>GoU Development</i>	67,200
<i>External Financing</i>	0
<i>NTR</i>	0

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

Assorted Furniture purchased

Reasons for Variation in performance

Delayed to initiate the procurement process.

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

Output: 08 5580 Hospital Construction/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*Development Projects***Project 0911 Butabika and health centre remodelling/construction**

fencing of football pitch

Draft contract submitted to auditor
general for clearance.**Reasons for Variation in performance**

Delays in initiating the procurement process and producing the evaluation report generally affected timely implementation.

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

Output: 08 5582 Staff houses construction and rehabilitation

Construction of staff house and rehabilitation of chimneys in junior quarters. 2 uniports installed

Two 3 storeyed houses are under construction (12 units)-20% completion level.
Procurement process for supply and installation of uniports is complete.
Procurement process for rehabilitation of chimneys is ongoing.**Item**

281504 Monitoring, Supervision & Appraisal of capital works

Spent

2,700

Reasons for Variation in performance

Waiting for completion certificates to effect payments.

Total	2,700
<i>GoU Development</i>	2,700
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	1,956,857
<i>Wage Recurrent</i>	739,281
<i>Non Wage Recurrent</i>	1,049,846
<i>GoU Development</i>	72,100
<i>External Financing</i>	0
<i>NTR</i>	95,630

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

Outputs Provided

Output: 08 5501 Administration and Management

	Item	Balance b/f	New Funds	Total
Salaries and allowances paid.	211101 General Staff Salaries	0	93,564	93,564
Utilities paid.	211103 Allowances	2,746	8,102	10,848
Hospital infrastructure and grounds maintained.	213001 Medical expenses (To employees)	4,639	0	4,639
Staff trained.	213002 Incapacity, death benefits and funeral expenses	6,898	0	6,898
	221002 Workshops and Seminars	666	0	666
	221003 Staff Training	7,206	0	7,206
	221006 Commissions and related charges	6,595	0	6,595
	221007 Books, Periodicals & Newspapers	479	1,199	1,678
	221008 Computer supplies and Information Technology (IT)	2	5,498	5,500
	221010 Special Meals and Drinks	1,121	1,966	3,087
	221011 Printing, Stationery, Photocopying and Binding	35	20,696	20,731
	221016 IFMS Recurrent costs	456	2,500	2,956
	222001 Telecommunications	660	4,663	5,323
	223004 Guard and Security services	2,058	1,249	3,307
	223005 Electricity	42,500	0	42,500
	223006 Water	58,137	0	58,137
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	17,127	0	17,127
	224002 General Supply of Goods and Services	256	1,630	1,886
	227001 Travel inland	1,479	4,996	6,475
	227002 Travel abroad	9,539	2,000	11,539
	227004 Fuel, Lubricants and Oils	2	12,093	12,095
	228001 Maintenance - Civil	2,436	91,377	93,813
	228002 Maintenance - Vehicles	222	15,995	16,217
	228003 Maintenance – Machinery, Equipment & Furniture	39,877	20,455	60,332
	228004 Maintenance – Other	15,193	40,520	55,713
	Total	220,329	328,503	548,833
	Wage Recurrent	0	93,564	93,564
	Non Wage Recurrent	215,551	234,939	450,490
	NTR	4,779	0	4,779

Output: 08 5502 Mental Health inpatient Services Provided

	Item	Balance b/f	New Funds	Total
1,750 patients admitted	211101 General Staff Salaries	0	135,628	135,628
6250 investigations conducted in lab, 300 in x-ray and 300 in ultrasound. All inpatients provided with 3 meals a day, uniforms and beddings.	211103 Allowances	503	4,263	4,766
	221002 Workshops and Seminars	83	0	83
	221003 Staff Training	666	0	666
	221008 Computer supplies and Information Technology (IT)	0	649	649
	221010 Special Meals and Drinks	54,919	194,069	248,988
	221011 Printing, Stationery, Photocopying and Binding	1	1,950	1,951
	224001 Medical and Agricultural supplies	8,305	0	8,305
	224002 General Supply of Goods and Services	1,284	157,735	159,019
	227001 Travel inland	2,591	1,998	4,589
	227004 Fuel, Lubricants and Oils	451	7,947	8,398
	228002 Maintenance - Vehicles	404	2,398	2,802
	Total	69,607	506,637	576,245
	Wage Recurrent	0	135,628	135,628
	Non Wage Recurrent	66,546	371,009	437,555

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)	UShs Thousand
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Vote Function: 0855 Provision of Specialised Mental Health Services*Recurrent Programmes***Programme 01 Management****Output: 08 5503 Long Term Planning for Mental Health**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Develop research proposals, conduct research.	211103 Allowances	0	2,500	2,500
	221002 Workshops and Seminars	0	2,000	2,000
	221007 Books, Periodicals & Newspapers	1,250	1,250	2,500
	221011 Printing, Stationery, Photocopying and Binding	0	1,500	1,500
	227001 Travel inland	0	1,250	1,250
	227002 Travel abroad	3,000	1,500	4,500
	227004 Fuel, Lubricants and Oils	0	2,500	2,500
	Total	4,250	12,500	16,750
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	4,250	12,500	16,750
	<i>NTR</i>	0	0	0

Output: 08 5504 Specialised Outpatient and PHC Services Provided

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
7,125 mental (Mental Health clinic, Child Mental Health Clinic, Alcohol and Drug Clinic, Trauma unit) and 13,750 Medical (general, Dental, Orthopedic, Immunization, Family planning, HIV/AIDS, TB, STD, Eye clinic, Theatre/minor) outpatients attended to	211101 General Staff Salaries	0	54,772	54,772
	211103 Allowances	34	13,100	13,134
	221002 Workshops and Seminars	599	0	599
	221007 Books, Periodicals & Newspapers	453	400	853
	221008 Computer supplies and Information Technology (IT)	52	600	652
	221011 Printing, Stationery, Photocopying and Binding	1,262	1,499	2,761
	227001 Travel inland	1,099	1,099	2,198
	227004 Fuel, Lubricants and Oils	5,687	7,647	13,334
	228002 Maintenance - Vehicles	354	1,499	1,853
	Total	9,541	80,616	90,156
		<i>Wage Recurrent</i>	0	54,772
	<i>Non Wage Recurrent</i>	9,541	25,844	35,385
	<i>NTR</i>	0	0	0

Output: 08 5505 Community Mental Health Services and Technical Supervision

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
15 outreach clinics conducted, 800 patients seen, 5 visits to regional mental units, and 250 patients resettled	211101 General Staff Salaries	0	4,092	4,092
	211103 Allowances	79	14,625	14,704
	221001 Advertising and Public Relations	360	0	360
	221003 Staff Training	14,854	0	14,854
	221011 Printing, Stationery, Photocopying and Binding	219	525	744
	222001 Telecommunications	0	999	999
	227001 Travel inland	130	6,125	6,255
	227004 Fuel, Lubricants and Oils	813	13,790	14,603
	228002 Maintenance - Vehicles	445	5,096	5,541
	Total	16,900	45,252	62,153
	<i>Wage Recurrent</i>	0	4,092	4,092
	<i>Non Wage Recurrent</i>	16,900	41,160	58,060
	<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)	UShs 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>
Quarterly reports on routine audits prepared	211101 General Staff Salaries	0	818	818
	211103 Allowances	0	480	480
Annual Audit Reports	213001 Medical expenses (To employees)	0	3	3
Ad hock stores inspections and Audits conducted	221002 Workshops and Seminars	0	96	96
	221006 Commissions and related charges	0	3	3
	221007 Books, Periodicals & Newspapers	0	18	18
	221009 Welfare and Entertainment	0	30	30
	221011 Printing, Stationery, Photocopying and Binding	0	500	500
	227001 Travel inland	0	122	122
	Total	0	2,071	2,071
	<i>Wage Recurrent</i>	<i>0</i>	<i>818</i>	<i>818</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>1,252</i>	<i>1,252</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

*Development Projects***Project 0911 Butabika and health cente 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>
Ambulance purchased	231004 Transport equipment	127,800	70,000	197,800
	Total	127,800	70,000	197,800
	<i>GoU Development</i>	<i>127,800</i>	<i>70,000</i>	<i>197,800</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5577 Purchase of Specialised Machinery & Equipment

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Laundry machine purchased.	231005 Machinery and equipment	29,467	43,333	72,800
	Total	29,467	43,333	72,800
	<i>GoU Development</i>	<i>29,467</i>	<i>43,333</i>	<i>72,800</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

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 purchased	231006 Furniture and fittings (Depreciation)	20,000	10,000	30,000
	Total	20,000	10,000	30,000
	<i>GoU Development</i>	<i>20,000</i>	<i>10,000</i>	<i>30,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</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)	UShs Thousand
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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>
Fencing of the private wing and football pitch lot1	231001 Non Residential buildings (Depreciation)	66,667	13,333	80,000
	Total	66,667	13,333	80,000
	<i>GoU Development</i>	66,667	13,333	80,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5582 Staff houses construction and rehabilitation

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Continue construction of staff house. Uniports supplied and installed. Finalise procurement process for rehabilitation of chimneys.	231002 Residential buildings (Depreciation)	520,550	459,118	979,668
	281504 Monitoring, Supervision & Appraisal of capital works	5,000	5,001	10,001
	Total	525,550	464,119	989,669
	<i>GoU Development</i>	525,550	464,119	989,669
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

GRAND TOTAL	1,090,111	1,576,365	2,666,476
<i>Wage Recurrent</i>	0	288,875	288,875
<i>Non Wage Recurrent</i>	312,787	686,704	999,491
<i>GoU Development</i>	769,483	600,785	1,370,269
<i>External Financing</i>	0	0	0
<i>NTR</i>	7,841	0	7,841

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	3.6010318	0.686704485	19.1%	0.90025795	25.0%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	3.6010318	0.686704485	19.1%	0.90025795	25.0%

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

Facilitation of hospital activities as per work plans

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	1.8081405790	0.60078529	33.2%	0.361371972	20.0%
Other	0	0	0.0%	0	0.0%
Total	1.8081405790	0.60078529	33.2%	0.361371972	20.0%

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

Facilitation of development activities as per work plans.

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	5.4091723790	1.287489775	23.8%	1.261629922	23.3%

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

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
Narrative	Data In

Vote: 162 Butabika Hospital

Checklist for OBT Submissions made during QUARTER 3

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