

Vote: 168 Kabale Referral 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: 168 Kabale Referral 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) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.385	1.193	1.393	1.393	58.4%	58.4%	100.0%
Recurrent Non Wage	0.862	0.434	0.434	0.363	50.4%	42.1%	83.6%
Development GoU	1.050	0.649	0.649	0.130	61.8%	12.4%	20.1%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	4.297	2.275	2.476	1.886	57.6%	43.9%	76.2%
Total GoU+Donor (MTEF)	4.297	N/A	2.476	1.886	57.6%	43.9%	76.2%
(ii) Arrears and Taxes Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
(ii) Arrears and Taxes Taxes**	0.100	N/A	0.000	0.000	0.0%	0.0%	N/A
Total Budget	4.397	2.275	2.476	1.886	56.3%	42.9%	76.2%
(iii) Non Tax Revenue	0.150	N/A	0.073	0.063	48.9%	41.7%	85.3%
Grand Total	4.547	2.275	2.549	1.949	56.1%	42.9%	76.5%
Excluding Taxes, Arrears	4.447	2.275	2.549	1.949	57.3%	43.8%	76.5%

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:0856 Regional Referral Hospital Services	4.45	2.55	1.95	57.3%	43.8%	76.5%
Total For Vote	4.45	2.55	1.95	57.3%	43.8%	76.5%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The need to make completion of the external works at private wing before purchase of the equipment and fittings. There was under budgeting and most of the funds have been spent on external works leaving very little money for purchase of specialised equipments and fittings.

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

(i) Major unspent balances
Programs , Projects and Items
0.52Bn Shs Programme/Project: 1004 Kabale Regional Hospital Rehabilitation Reason: Awaiting to run three advertisements at ago to minimise the costs

Vote: 168 Kabale Referral Hospital

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: 0856 Regional Referral Hospital Services			
Output: 085601	Inpatient services		
<i>Description of Performance:</i>	26,000 Inpatient admissions	13,513 inpatients admitted at wards	Acquisition of the consultant in internal medicine and availability of drugs
<i>Performance Indicators:</i>			
No. of in patients admitted	26000	13513	
Bed occupancy rate (inpatients)	85	85	
Average rate of stay for inpatients (no. days)	5	5	
<i>Output Cost:</i>	UShs Bn: 0.191	UShs Bn: 0.123	% Budget Spent: 64.2%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	90,000 outpatients, 70,000 specialised clinics	48,001 Outpatients attended to in OPD, GradeA and 37,020 Special Clinics	Availability of drugs and increased episode of malaria in november and december
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	70000	37020	
No. of general outpatients attended to	90000	48001	
<i>Output Cost:</i>	UShs Bn: 0.139	UShs Bn: 0.050	% Budget Spent: 36.4%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	N/A	376067858 worth drugs and medical sundries procured from NMS	NMS did not honor the requisitions made
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.1	376067858	
<i>Output Cost:</i>	UShs Bn: 0.045	UShs Bn: 0.005	% Budget Spent: 10.2%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	100,000 cases to be investigated in laboratory, 20,000 cases to be investigated in X-ray	54,000 cases investigated in laboratory and 16,400 cases investigated in X-ray	Improved health care provision and dedicated staff
<i>Performance Indicators:</i>			
Patient xrays (imaging)	20000	16400	
No. of labs/tests	100000	54000	
<i>Output Cost:</i>	UShs Bn: 0.056	UShs Bn: 0.020	% Budget Spent: 36.6%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>		30 Management reports	Activities were carried out as

Vote: 168 Kabale Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
		compiled and submitted to Ministry of Health and Ministry of Finance Planning and Economic Development	planned
	<i>Output Cost:</i> UShs Bn: 2.804	UShs Bn: 0.564	% Budget Spent: 20.1%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	35,000 Antenatal attendances, 55,000 immunisations, 50,000 family planning attendances	18,800 Antenatal attendances 27,890 Immunisations 26,222 Family Planning cases	Increased sensitization of the masses
<i>Performance Indicators:</i>			
No. of people receiving family planning services	50000	26222	
No. of people immunised	55000	27890	
No. of antenatal cases	35000	18800	
<i>Output Cost:</i> UShs Bn: 0.162	UShs Bn: 0.052	% Budget Spent: 32.3%	
Output: 085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>		N/A	N/A
<i>Output Cost:</i> UShs Bn: 0.400	UShs Bn: 0.005	% Budget Spent: 1.2%	
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	1KM roads and walkway to private wing& labaratory	Fencing and paving the compound of nurses hostel, Installation of plastic water reservior tanks	Priority given to completion of external works at the new nurses hostel
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	0	0	
No. of hospitals benefiting from the rennovation of existing facilities.	1	1	
<i>Output Cost:</i> UShs Bn: 0.255	UShs Bn: 0.088	% Budget Spent: 34.6%	
Vote Function Cost	UShs Bn: 4.447	UShs Bn: 1.949	% Budget Spent: 43.8%
Cost of Vote Services:	UShs Bn: 4.447	UShs Bn: 1.949	% Budget Spent: 43.8%

* Excluding Taxes and Arrears

The data requirement needs raw counting yet there are other statistics compiled on monthly basis that do not match with OBT data. The departments in OBT are different from actual departments in hospital setting

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 168 Kabale Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Updating assets register and engraving new items.	Updating the asset register, Disposal of most absolute items	N/A
Improving on staff accomodation	Fencing and paving of the nurses hostel, Installation of plastic water reservior tanks	N/A

V3: Details of Releases and Expenditure

Vote: 168 Kabale Referral Hospital

HALF-YEAR: Highlights of Vote Performance

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:0856 Regional Referral Hospital Services	4.30	2.48	1.89	57.6%	43.9%	76.2%
<i>Class: Outputs Provided</i>	3.25	1.83	1.76	56.3%	54.1%	96.1%
085601 Inpatient services	0.13	0.99	0.99	740.1%	735.0%	99.3%
085602 Outpatient services	0.11	0.06	0.05	51.8%	44.8%	86.5%
085603 Medicines and health supplies procured and dispensed	0.01	0.01	0.00	50.0%	46.1%	92.2%
085604 Diagnostic services	0.04	0.02	0.02	50.6%	47.6%	94.2%
085605 Hospital Management and support services	2.79	0.67	0.56	24.0%	20.2%	84.0%
085606 Prevention and rehabilitation services	0.15	0.08	0.13	49.6%	83.9%	169.3%
<i>Class: Capital Purchases</i>	1.05	0.65	0.13	61.8%	12.4%	20.1%
085676 Purchase of Office and ICT Equipment, including Software	0.12	0.06	0.00	50.0%	0.0%	0.0%
085677 Purchase of Specialised Machinery & Equipment	0.40	0.31	0.00	76.5%	1.2%	1.6%
085678 Purchase of Office and Residential Furniture and Fittings	0.28	0.10	0.04	37.0%	13.4%	36.1%
085680 Hospital Construction/rehabilitation	0.26	0.18	0.09	71.2%	34.6%	48.6%
Total For Vote	4.30	2.48	1.89	57.6%	43.9%	76.2%

* 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
Output Class: Outputs Provided	3.23	1.83	1.76	56.5%	54.3%	96.1%
211101 General Staff Salaries	2.39	1.39	1.39	58.4%	58.4%	100.0%
211103 Allowances	0.08	0.04	0.04	57.7%	56.1%	97.2%
213001 Medical expenses (To employees)	0.01	0.01	0.00	50.0%	35.0%	70.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	50.0%	41.2%	82.4%
221001 Advertising and Public Relations	0.01	0.00	0.00	50.0%	22.0%	44.0%
221002 Workshops and Seminars	0.01	0.01	0.00	50.0%	48.0%	96.1%
221003 Staff Training	0.02	0.01	0.01	50.0%	50.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	50.0%	40.3%	80.5%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	50.0%	49.7%	99.3%
221009 Welfare and Entertainment	0.01	0.01	0.01	50.0%	50.0%	100.0%
221010 Special Meals and Drinks	0.03	0.02	0.02	53.2%	54.0%	101.5%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.01	0.01	50.0%	36.7%	73.4%
221012 Small Office Equipment	0.01	0.00	0.00	50.0%	27.8%	55.6%
221014 Bank Charges and other Bank related costs	0.01	0.00	0.00	50.0%	9.3%	18.7%
222001 Telecommunications	0.01	0.00	0.00	50.0%	33.0%	66.0%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	45.0%	90.0%
223001 Property Expenses	0.00	0.00	0.00	50.0%	13.5%	27.1%
223003 Rent – (Produced Assets) to private entities	0.00	0.00	0.00	50.0%	43.6%	87.2%
223004 Guard and Security services	0.01	0.00	0.00	50.0%	43.7%	87.3%
223005 Electricity	0.08	0.04	0.03	44.4%	43.3%	97.5%
223006 Water	0.04	0.02	0.02	50.0%	45.2%	90.3%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	50.0%	33.3%	66.7%
223901 Rent – (Produced Assets) to other govt. units	0.00	0.00	0.00	50.0%	50.0%	100.0%
224002 General Supply of Goods and Services	0.04	0.02	0.02	50.0%	50.0%	100.0%
227001 Travel inland	0.07	0.04	0.04	51.4%	53.3%	103.7%
227004 Fuel, Lubricants and Oils	0.16	0.09	0.06	52.4%	38.7%	73.9%
228001 Maintenance - Civil	0.02	0.01	0.01	50.0%	42.4%	84.8%

Vote: 168 Kabale Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
228002 Maintenance - Vehicles	0.07	0.04	0.02	50.0%	31.2%	62.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.11	0.06	0.04	52.7%	37.5%	71.3%
Output Class: Outputs Funded	0.01	0.00	0.00	0.0%	0.0%	N/A
321422 Conditional transfers to Contracts committee/DSC/	0.01	0.00	0.00	0.0%	0.0%	N/A
Output Class: Capital Purchases	1.15	0.65	0.13	56.4%	11.3%	20.1%
231005 Machinery and equipment	0.52	0.36	0.00	70.6%	0.9%	1.3%
231006 Furniture and fittings (Depreciation)	0.28	0.10	0.04	37.0%	13.4%	36.1%
231007 Other Fixed Assets (Depreciation)	0.26	0.18	0.09	71.2%	34.6%	48.6%
312206 Gross Tax	0.10	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	4.40	2.48	1.89	56.3%	42.9%	76.2%
Total Excluding Taxes and Arrears:	4.30	2.48	1.89	57.6%	43.9%	76.2%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	4.30	2.48	1.89	57.6%	43.9%	76.2%
<i>Recurrent Programmes</i>						
01 Kabale Referral Hospital Services	3.06	1.73	1.68	56.5%	54.9%	97.1%
02 Kabale Referral Hospital Internal Audit	0.01	0.00	0.00	50.0%	47.4%	94.8%
03 Kabale Regional Maintenance Workshop	0.18	0.09	0.07	52.4%	40.9%	78.1%
<i>Development Projects</i>						
1004 Kabale Regional Hospital Rehabilitation	1.05	0.65	0.13	61.8%	12.4%	20.1%
Total For Vote	4.30	2.48	1.89	57.6%	43.9%	76.2%

* Excluding Taxes and Arrears

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

Vote: 168 Kabale Referral 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
------------------------	---	--	---------------

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

26,000 Inpatients to be admitted & treated on wards

13,513 Inpatients admitted and treated on the wards

Reasons for Variation in performance

There has been an increase in the number of admissions due to the acquisition of the Consultant in internal medicine.

Item	Spent
211101 General Staff Salaries	927,765
211103 Allowances	51,814
213001 Medical expenses (To employees)	1,479
213002 Incapacity, death benefits and funeral expenses	1,330
221001 Advertising and Public Relations	400
221003 Staff Training	2,500
221007 Books, Periodicals & Newspapers	388
221008 Computer supplies and Information Technology (IT)	2,310
221009 Welfare and Entertainment	3,198
221010 Special Meals and Drinks	3,500
221011 Printing, Stationery, Photocopying and Binding	2,776
221012 Small Office Equipment	580
221014 Bank Charges and other Bank related costs	703
222001 Telecommunications	790
222002 Postage and Courier	800
223004 Guard and Security services	653
223005 Electricity	8,115
223006 Water	4,300
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,000
224001 Medical and Agricultural supplies	2,318
224002 General Supply of Goods and Services	4,262
227001 Travel inland	18,174
227004 Fuel, Lubricants and Oils	5,000
228001 Maintenance - Civil	2,636
228002 Maintenance - Vehicles	2,374
228003 Maintenance – Machinery, Equipment & Furniture	1,524
Total	1,050,687
Wage Recurrent	927,765
Non Wage Recurrent	60,363
NTR	62,558

Output: 08 5602 Outpatient services

160,000 Outpatients seen in OPD, Grade A & Specialised Clinics

85,021 Outpatients seen in OPD, Grade A & Specialised clinics

Reasons for Variation in performance

This is due to increased availability of medicines and dedicated health workers

Item	Spent
211103 Allowances	5,000
213001 Medical expenses (To employees)	215
213002 Incapacity, death benefits and funeral expenses	374
221001 Advertising and Public Relations	200
221002 Workshops and Seminars	148
221003 Staff Training	3,000
221007 Books, Periodicals & Newspapers	500

Vote: 168 Kabale Referral 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
------------------------	---	--	---------------

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Kabale Referral Hospital Services**

221008 Computer supplies and Information Technology (IT)	1,000
221009 Welfare and Entertainment	2,000
221010 Special Meals and Drinks	7,000
221011 Printing, Stationery, Photocopying and Binding	2,520
221012 Small Office Equipment	529
221014 Bank Charges and other Bank related costs	97
222001 Telecommunications	380
222002 Postage and Courier	500
223004 Guard and Security services	921
223005 Electricity	5,626
223006 Water	2,651
223901 Rent – (Produced Assets) to other govt. units	500
224002 General Supply of Goods and Services	1,000
227001 Travel inland	981
227004 Fuel, Lubricants and Oils	9,786
228001 Maintenance - Civil	3,263
228002 Maintenance - Vehicles	2,007
228003 Maintenance – Machinery, Equipment & Furniture	280
Total	50,477
Wage Recurrent	0
Non Wage Recurrent	50,477
NTR	0

Output: 08 5603 Medicines and health supplies procured and dispensed

4 tons of drugs and Medical Sudries procured and dispenced in store, Pharmacy, Wards	376067858= worth medicines procured and dispensed in pharmacy and wards	Item	Spent
		211103 Allowances	1,000
		213001 Medical expenses (To employees)	500
		227001 Travel inland	3,111

Reasons for Variation in performance

NMS failed to honor the requisitions made

Total	4,611
Wage Recurrent	0
Non Wage Recurrent	4,611
NTR	0

Output: 08 5604 Diagnostic services

120,000 cases investigated in Radiology & Laboratory Units	70,400 cases investigated in Radiology & Laboratory units	Item	Spent
		211103 Allowances	1,733
		213001 Medical expenses (To employees)	360
		213002 Incapacity, death benefits and funeral expenses	350
		221003 Staff Training	500
		221011 Printing, Stationery, Photocopying and Binding	2,399

Reasons for Variation in performance

The number increased alittle bit due to increased accidents and episode of malaria in November and December

Vote: 168 Kabale Referral 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	UShs Thousand
------------------------	---	--	---------------

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

223005 Electricity	10,000
223006 Water	5,140
Total	20,482
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	20,482
<i>NTR</i>	0

Output: 08 5605 Hospital Management and support services

45 management reports in Finance & Admin, Records, Stores

25 management reports produced in finance & administration, records and stores

Reasons for Variation in performance

The reports were produced as per the plan

Item	Spent
211103 Allowances	16,140
213001 Medical expenses (To employees)	454
213002 Incapacity, death benefits and funeral expenses	500
221001 Advertising and Public Relations	500
221002 Workshops and Seminars	400
221003 Staff Training	3,000
221007 Books, Periodicals & Newspapers	795
221008 Computer supplies and Information Technology (IT)	600
221009 Welfare and Entertainment	500
221010 Special Meals and Drinks	5,500
221011 Printing, Stationery, Photocopying and Binding	2,927
221012 Small Office Equipment	280
221014 Bank Charges and other Bank related costs	86
222001 Telecommunications	2,000
222002 Postage and Courier	500
223003 Rent – (Produced Assets) to private entities	436
223004 Guard and Security services	1,482
223005 Electricity	5,500
223006 Water	4,993
224002 General Supply of Goods and Services	11,706
227001 Travel inland	17,000
227004 Fuel, Lubricants and Oils	8,060
228001 Maintenance - Civil	994
228002 Maintenance - Vehicles	8,766
228003 Maintenance – Machinery, Equipment & Furniture	5,443
Total	564,008
<i>Wage Recurrent</i>	465,446
<i>Non Wage Recurrent</i>	98,561
<i>NTR</i>	0

Output: 08 5606 Prevention and rehabilitation services

Vote: 168 Kabale Referral 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	UShs Thousand
------------------------	---	--	---------------

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Item	Spent
130,000 cases to be seen in Orthopaedic, Physiotherapy, Psychiatry	66,600 cases seen in Orthopaedic, Physiotherapy & Psychiatry	211103 Allowances	5,420
		213001 Medical expenses (To employees)	565
		221003 Staff Training	500
		221007 Books, Periodicals & Newspapers	250
		221010 Special Meals and Drinks	750
		221011 Printing, Stationery, Photocopying and Binding	1,219
		223001 Property Expenses	135
		223005 Electricity	5,376
		223006 Water	2,339
		224002 General Supply of Goods and Services	2,000
		227001 Travel inland	2,529
		227004 Fuel, Lubricants and Oils	24,000
		228001 Maintenance - Civil	2,100
		228002 Maintenance - Vehicles	4,194
		228003 Maintenance – Machinery, Equipment & Furniture	1,000
		Total	52,427
		Wage Recurrent	0
		Non Wage Recurrent	52,427
		NTR	0

Programme 02 Kabale Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

12 stocktakings	6 Monthly stock takings done
4 internal audit reports to be produced	2 Internal audit reports done
24 inspections	12 Inspection reports made
24 verifications	12 Verifications done

Reasons for Variation in performance

Activities were carried out as planned

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
NTR	0

Programme 03 Kabale Regional Maintenance Workshop

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 168 Kabale Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
------------------------	---	--	----------------------

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 03 Kabale Regional Maintenance Workshop**

1,000 Medical equipment to be maintained in Health Units	549 Medical equipment maintained 2 Workshop meeting held 2 User training seminar held
--	---

4 Periodic W/shop meetings to be held at KRRH

4 User training to be done in Health Units

Reasons for Variation in performance

Medical equipment maintained in first quarter was under reported due typing error thus need to sum them up as part of second quarter

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

*Development Projects***Project 1004 Kabale Regional Hospital Rehabilitation***Capital Purchases***Output: 08 5676 Purchase of Office and ICT Equipment, including Software**

Internet connection to private wing	Not done
-------------------------------------	----------

Telephone/Intercom connection

TV sets

Server/Database for data storage

Back up gadgets

Reasons for Variation in performance

Funds reallocated to completing external works

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

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Assorted equipment to be procured for private wing	Agreement signed Was not done	<i>Item</i> 231005 Machinery and equipment	<i>Spent</i> 4,744
--	----------------------------------	---	-----------------------

Ultrasound machine for Radiology Dep't

Reasons for Variation in performance

Awaiting to run three advertisements at ago to minimise the costs

Vote: 168 Kabale Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
------------------------	---	--	----------------------

Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Kabale Regional Hospital Rehabilitation**

Total	4,744
<i>GoU Development</i>	4,744
<i>External Financing</i>	0
<i>NTR</i>	0

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

Furniture and fittings for private wing	purchase of curtains and curtain boxes for the wards	<i>Item</i>	<i>Spent</i>
		231006 Furniture and fittings (Depreciation)	37,386

Reasons for Variation in performance

Awaiting to run three advertisements at ago to minimise costs

Total	37,386
<i>GoU Development</i>	37,386
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5680 Hospital Construction/rehabilitation

Fencing of the private wing	Paving and fencing of nurses hostel Installation of three plastic water reservoir tanks at Nurses hostel Bills of quantities prepared	<i>Item</i>	<i>Spent</i>
		231007 Other Fixed Assets (Depreciation)	88,120

Reasons for Variation in performance

N/A

Total	88,120
<i>GoU Development</i>	88,120
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	1,872,941
<i>Wage Recurrent</i>	1,393,211
<i>Non Wage Recurrent</i>	286,921
<i>GoU Development</i>	130,250
<i>External Financing</i>	0
<i>NTR</i>	62,558

Vote: 168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
----------------------------	------------------------------------	---

US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

6,500 inpatients to be admitted & treated on wards

6,800 In patients admitted and treated on wards

Reasons for Variation in performance

There has been an increase in the number of admissions due to the acquisition of the Consultant in internal medicine.

Item	Spent
211101 General Staff Salaries	927,765
211103 Allowances	46,911
213001 Medical expenses (To employees)	876
213002 Incapacity, death benefits and funeral expenses	1,080
221001 Advertising and Public Relations	200
221003 Staff Training	1,353
221007 Books, Periodicals & Newspapers	288
221008 Computer supplies and Information Technology (IT)	1,710
221009 Welfare and Entertainment	1,948
221010 Special Meals and Drinks	1,859
221011 Printing, Stationery, Photocopying and Binding	2,379
221012 Small Office Equipment	80
221014 Bank Charges and other Bank related costs	542
222001 Telecommunications	290
222002 Postage and Courier	800
223004 Guard and Security services	153
223005 Electricity	4,115
223006 Water	2,150
223007 Other Utilities- (fuel, gas, firewood, charcoal)	900
224001 Medical and Agricultural supplies	2,318
224002 General Supply of Goods and Services	2,657
227001 Travel inland	15,944
227004 Fuel, Lubricants and Oils	2,500
228001 Maintenance - Civil	1,165
228002 Maintenance - Vehicles	1,353
228003 Maintenance – Machinery, Equipment & Furniture	1,524
Total	1,022,858
Wage Recurrent	927,765
Non Wage Recurrent	32,535
NTR	62,558

Output: 08 5602 Outpatient services

40,000 Outpatients to be seen in OPD, Grade A & Special Clinics

43,118 Outpatients seen in OPD, Grade A & Special clinics

Reasons for Variation in performance

This is due to increased availability of medicines and dedicated health workers

Item	Spent
211103 Allowances	2,519
213001 Medical expenses (To employees)	40
213002 Incapacity, death benefits and funeral expenses	274
221001 Advertising and Public Relations	100
221002 Workshops and Seminars	118
221003 Staff Training	1,620
221007 Books, Periodicals & Newspapers	293

Vote: 168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
----------------------------	------------------------------------	---

US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

221008 Computer supplies and Information Technology (IT)	840
221009 Welfare and Entertainment	1,000
221010 Special Meals and Drinks	4,550
221011 Printing, Stationery, Photocopying and Binding	1,260
221012 Small Office Equipment	84
221014 Bank Charges and other Bank related costs	97
222001 Telecommunications	80
222002 Postage and Courier	500
223004 Guard and Security services	921
223005 Electricity	2,813
223006 Water	501
223901 Rent – (Produced Assets) to other govt. units	500
224002 General Supply of Goods and Services	500
227001 Travel inland	575
227004 Fuel, Lubricants and Oils	4,235
228001 Maintenance - Civil	1,547
228002 Maintenance - Vehicles	865
228003 Maintenance – Machinery, Equipment & Furniture	280
Total	26,112
Wage Recurrent	0
Non Wage Recurrent	26,112
NTR	0

Output: 08 5603 Medicines and health supplies procured and dispensed

1 ton of EMHS to be procured and dispensed in Pharmacy and wards

172,334,250= worth medicines procured and dispensed in pharmacy and wards

Item	Spent
211103 Allowances	500
213001 Medical expenses (To employees)	490
227001 Travel inland	1,611

Reasons for Variation in performance

NMS failed to honor the requisitions made

Total	2,601
Wage Recurrent	0
Non Wage Recurrent	2,601
NTR	0

Output: 08 5604 Diagnostic services

30,000 cases to be investigated in X-ray & Laboratory

35,400 cases investigated in X-ray & laboratory

Item	Spent
211103 Allowances	733
213001 Medical expenses (To employees)	110
213002 Incapacity, death benefits and funeral expenses	300
221003 Staff Training	500
221011 Printing, Stationery, Photocopying and Binding	2,399

Reasons for Variation in performance

The number increased a little bit due to increased accidents and episode of malaria in November and December

Vote: 168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
----------------------------	------------------------------------	---

US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

223005 Electricity	5,000
223006 Water	5,140
Total	14,182
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	14,182
<i>NTR</i>	0

Output: 08 5605 Hospital Management and support services

10 Management reports to be produced in Finance & Administration, Records & Stores

10 management reports produced in finance & administration, records and stores

Reasons for Variation in performance

The reports were produced as per the plan

Item	Spent
211103 Allowances	9,890
213001 Medical expenses (To employees)	400
213002 Incapacity, death benefits and funeral expenses	500
221001 Advertising and Public Relations	500
221002 Workshops and Seminars	150
221003 Staff Training	1,802
221007 Books, Periodicals & Newspapers	795
221008 Computer supplies and Information Technology (IT)	500
221009 Welfare and Entertainment	254
221010 Special Meals and Drinks	3,326
221011 Printing, Stationery, Photocopying and Binding	2,033
221012 Small Office Equipment	100
221014 Bank Charges and other Bank related costs	86
222001 Telecommunications	1,760
222002 Postage and Courier	500
223003 Rent – (Produced Assets) to private entities	186
223004 Guard and Security services	1,482
223005 Electricity	500
223006 Water	4,993
224002 General Supply of Goods and Services	6,509
227001 Travel inland	8,512
227004 Fuel, Lubricants and Oils	4,000
228001 Maintenance - Civil	513
228002 Maintenance - Vehicles	2,142
228003 Maintenance – Machinery, Equipment & Furniture	5,443
Total	56,875
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	56,875
<i>NTR</i>	0

Output: 08 5606 Prevention and rehabilitation services

Vote: 168 Kabale Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
----------------------------	------------------------------------	---

US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Kabale Referral Hospital Services**

32,500 cases to be seen in Orthopaedic, physiotherapy, Psychiatry
 34,100 cases seen in Orthopaedic, Physiotherapy & Psychiatry

Reasons for Variation in performance

There has been an improvement in health service provision and confidence in the health workers

Item	Spent
211103 Allowances	3,920
213001 Medical expenses (To employees)	305
221003 Staff Training	500
221007 Books, Periodicals & Newspapers	250
221010 Special Meals and Drinks	750
221011 Printing, Stationery, Photocopying and Binding	100
223001 Property Expenses	135
223005 Electricity	376
223006 Water	2,339
224002 General Supply of Goods and Services	2,000
227001 Travel inland	969
227004 Fuel, Lubricants and Oils	24,000
228001 Maintenance - Civil	2,100
228002 Maintenance - Vehicles	4,194
228003 Maintenance – Machinery, Equipment & Furniture	1,000

Total 42,937*Wage Recurrent* 0*Non Wage Recurrent* 42,937*NTR* 0**Programme 02 Kabale Referral Hospital Internal Audit***Outputs Provided***Output: 08 5605 Hospital Management and support services**

3 monthly stock takings to be done
 1 Internal Audit report to be made
 6 Inspections to be carried out
 6 Verifications to be done

3 Monthly stock takings done
 1 Internal audit report made
 6 inspection reports made
 6 verifications done

Reasons for Variation in performance

Activities were carried out as planned

Total 0*Wage Recurrent* 0*Non Wage Recurrent* 0*NTR* 0**Programme 03 Kabale Regional Maintenance Workshop***Outputs Provided***Output: 08 5605 Hospital Management and support services**

Vote: 168 Kabale Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
----------------------------	------------------------------------	---

US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 03 Kabale Regional Maintenance Workshop**

25 Medical equipment to be maintained 500 Medical equipment maintained

1 Workshop meeting held

1 W/shop meeting to be held

1 User training seminar held

1 user training seminar to be held

Reasons for Variation in performance

Medical equipment maintained in first quarter was under reported due to typing error thus need to sum them up as part of second quarter

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

*Development Projects***Project 1004 Kabale Regional Hospital Rehabilitation***Capital Purchases***Output: 08 5676 Purchase of Office and ICT Equipment, including Software**

Evaluations

Not done

Reasons for Variation in performance

Funds reallocated to completing external works

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

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Evaluation and award

Agreement signed

*Item**Spent*

Was not done

231005 Machinery and equipment

2,544

Reasons for Variation in performance

Awaiting to run three advertisements at ago to minimise the costs

Total	2,544
<i>GoU Development</i>	2,544
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 168 Kabale Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
----------------------------	------------------------------------	---

US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Kabale Regional Hospital Rehabilitation****Output: 08 5678 Purchase of Office and Residential Furniture and Fittings**

Evaluations and award	Not done	Item	Spent
		231006 Furniture and fittings (Depreciation)	35,647

Reasons for Variation in performance

Awaiting to run three advertisements at ago to minimise costs

Total	35,647
<i>GoU Development</i>	35,647
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5680 Hospital Construction/rehabilitation

evaluations and award	Paving and fencing of nurses hostel Installation of three plastic water reservior tanks at Nurses hostel Bills of quantities prepared	Item	Spent
		231007 Other Fixed Assets (Depreciation)	87,759

Reasons for Variation in performance

N/A

Total	87,759
<i>GoU Development</i>	87,759
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	1,291,516
<i>Wage Recurrent</i>	927,765
<i>Non Wage Recurrent</i>	175,242
<i>GoU Development</i>	125,950
<i>External Financing</i>	0
<i>NTR</i>	62,558

Vote: 168 Kabale Referral 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
--	---	---------------

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

	Item	Balance b/f	New Funds	Total	
6,500 inpatients to be admitted & treated on wards	211103 Allowances	-41,804	15,015	-26,789	
	213001 Medical expenses (To employees)	121	2,400	2,521	
	213002 Incapacity, death benefits and funeral expenses	370	2,400	2,770	
	221001 Advertising and Public Relations	1,100	2,250	3,350	
	221003 Staff Training	0	3,750	3,750	
	221007 Books, Periodicals & Newspapers	13	600	613	
	221008 Computer supplies and Information Technology (IT)	-310	3,000	2,690	
	221009 Welfare and Entertainment	-698	3,750	3,052	
	221010 Special Meals and Drinks	0	5,250	5,250	
	221011 Printing, Stationery, Photocopying and Binding	224	4,500	4,724	
	221012 Small Office Equipment	420	1,500	1,920	
	221014 Bank Charges and other Bank related costs	-203	750	547	
	222001 Telecommunications	210	1,500	1,710	
	222002 Postage and Courier	200	1,500	1,700	
	223004 Guard and Security services	347	1,500	1,847	
	223005 Electricity	-115	14,000	13,885	
	223006 Water	0	8,472	8,472	
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	1,500	1,500	
	224002 General Supply of Goods and Services	-954	4,962	4,007	
	227001 Travel inland	-13,674	6,750	-6,924	
	227004 Fuel, Lubricants and Oils	0	7,500	7,500	
	228001 Maintenance - Civil	365	4,500	4,865	
	228002 Maintenance - Vehicles	126	3,750	3,876	
	228003 Maintenance – Machinery, Equipment & Furniture	977	3,750	4,727	
		Total	17,612	104,849	122,460
		<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>6,855</i>	<i>104,849</i>	<i>111,703</i>
		<i>NTR</i>	<i>10,757</i>	<i>0</i>	<i>10,757</i>

Output: 08 5602 Outpatient services

	Item	Balance b/f	New Funds	Total
40,000 Outpatients to be seen in OPD, Grade A & Special Clinics	211103 Allowances	0	7,500	7,500
	213001 Medical expenses (To employees)	285	750	1,035
	213002 Incapacity, death benefits and funeral expenses	126	750	876
	221001 Advertising and Public Relations	300	750	1,050
	221002 Workshops and Seminars	52	300	352
	221003 Staff Training	0	4,500	4,500
	221007 Books, Periodicals & Newspapers	0	750	750
	221008 Computer supplies and Information Technology (IT)	0	1,500	1,500
	221009 Welfare and Entertainment	0	3,000	3,000
	221010 Special Meals and Drinks	0	9,000	9,000
	221011 Printing, Stationery, Photocopying and Binding	0	3,780	3,780
	221012 Small Office Equipment	471	1,500	1,971
	221014 Bank Charges and other Bank related costs	604	1,050	1,654
	222001 Telecommunications	1,120	2,250	3,370
	222002 Postage and Courier	0	750	750
	223004 Guard and Security services	79	1,500	1,579

Vote: 168 Kabale Referral 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	
--	---	---------------	--

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

223005 Electricity	0	8,438	8,438
223006 Water	125	4,163	4,288
223007 Other Utilities- (fuel, gas, firewood, charcoal)	500	750	1,250
223901 Rent – (Produced Assets) to other govt. units	0	750	750
224002 General Supply of Goods and Services	0	1,500	1,500
227001 Travel inland	19	1,500	1,519
227004 Fuel, Lubricants and Oils	2,740	18,288	21,028
228001 Maintenance - Civil	237	5,250	5,487
228002 Maintenance - Vehicles	494	3,750	4,244
228003 Maintenance – Machinery, Equipment & Furniture	720	1,500	2,220
Total	7,871	85,519	93,390
Wage Recurrent	0	0	0
Non Wage Recurrent	7,871	85,519	93,390
NTR	0	0	0

Output: 08 5603 Medicines and health supplies procured and dispensed

Item	Balance b/f	New Funds	Total
I of EMHS to be procured ed and dispesed in Pharmacy and wards			
211103 Allowances	0	1,500	1,500
213001 Medical expenses (To employees)	500	1,500	2,000
227001 Travel inland	-111	4,500	4,389
Total	389	7,500	7,889
Wage Recurrent	0	0	0
Non Wage Recurrent	389	7,500	7,889
NTR	0	0	0

Output: 08 5604 Diagnostic services

Item	Balance b/f	New Funds	Total
30,000 cases to be investigated in X-ray & laboratory			
211103 Allowances	17	2,250	2,267
213001 Medical expenses (To employees)	140	750	890
213002 Incapacity, death benefits and funeral expenses	150	750	900
221003 Staff Training	0	750	750
221011 Printing, Stationery, Photocopying and Binding	101	3,750	3,851
221014 Bank Charges and other Bank related costs	500	750	1,250
223005 Electricity	0	15,000	15,000
223006 Water	236	8,063	8,299
227001 Travel inland	126	188	314
Total	1,270	32,251	33,521
Wage Recurrent	0	0	0
Non Wage Recurrent	1,270	32,251	33,521
NTR	0	0	0

Output: 08 5605 Hospital Management and support services

Item	Balance b/f	New Funds	Total
10 Management reports to be produced in Finance & Administration, Records & Stores			
211103 Allowances	28	18,584	18,612
213001 Medical expenses (To employees)	47	750	797
213002 Incapacity, death benefits and funeral expenses	0	750	750
221001 Advertising and Public Relations	0	750	750
221002 Workshops and Seminars	100	750	850
221003 Staff Training	0	4,500	4,500
221007 Books, Periodicals & Newspapers	205	1,500	1,705
221008 Computer supplies and Information Technology (IT)	26	939	965

Vote: 168 Kabale Referral 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	
--	---	---------------	--

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

221009 Welfare and Entertainment	0	750	750
221010 Special Meals and Drinks	0	8,250	8,250
221011 Printing, Stationery, Photocopying and Binding	1,073	6,000	7,073
221012 Small Office Equipment	220	750	970
221014 Bank Charges and other Bank related costs	414	750	1,164
222001 Telecommunications	0	3,000	3,000
222002 Postage and Courier	-250	750	500
223003 Rent – (Produced Assets) to private entities	64	750	814
223004 Guard and Security services	18	2,250	2,268
223005 Electricity	0	15,000	15,000
223006 Water	383	8,063	8,446
224002 General Supply of Goods and Services	0	17,542	17,542
227001 Travel inland	0	25,500	25,500
227004 Fuel, Lubricants and Oils	440	12,750	13,190
228001 Maintenance - Civil	6	1,500	1,506
228002 Maintenance - Vehicles	7,734	24,750	32,484
228003 Maintenance – Machinery, Equipment & Furniture	57	8,250	8,307
Total	10,565	165,128	175,693
Wage Recurrent	0	0	0
Non Wage Recurrent	10,565	165,128	175,693
NTR	0	0	0

Output: 08 5606 Prevention and rehabilitation services

Item	Balance b/f	New Funds	Total
32,500 cases to be seen in Orthopaedic, physiotherapy, Psychiatry			
211103 Allowances	30	8,175	8,205
213001 Medical expenses (To employees)	435	1,500	1,935
221003 Staff Training	0	750	750
221007 Books, Periodicals & Newspapers	250	750	1,000
221010 Special Meals and Drinks	-250	750	500
221011 Printing, Stationery, Photocopying and Binding	-219	1,500	1,281
221014 Bank Charges and other Bank related costs	500	750	1,250
222002 Postage and Courier	250	0	250
223001 Property Expenses	365	750	1,115
223005 Electricity	0	8,063	8,063
223006 Water	1,037	5,063	6,100
224002 General Supply of Goods and Services	0	3,000	3,000
227001 Travel inland	-1,529	1,500	-29
227004 Fuel, Lubricants and Oils	16,082	57,541	73,623
228001 Maintenance - Civil	750	4,275	5,025
228002 Maintenance - Vehicles	5,056	13,875	18,931
228003 Maintenance – Machinery, Equipment & Furniture	700	2,550	3,250
Total	23,407	110,792	134,199
Wage Recurrent	0	0	0
Non Wage Recurrent	23,407	110,792	134,199
NTR	0	0	0

Programme 02 Kabale Referral Hospital Internal Audit

Outputs Provided

Vote: 168 Kabale Referral 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
--	---	---------------

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 02 Kabale Referral Hospital Internal Audit****Output: 08 5605 Hospital Management and support services**

Item	Balance b/f	New Funds	Total	
3 monthly stock takings to be done	211103 Allowances	1,250	1,875	3,125
1 Internal Audit report to be made	227001 Travel inland	1,250	1,875	3,125
6 Inspections to be carried out				
6 Verifications to be done				
	Total	2,500	3,750	6,250
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	2,500	3,750	6,250
	<i>NTR</i>	0	0	0

Programme 03 Kabale Regional Maintenance Workshop*Outputs Provided***Output: 08 5605 Hospital Management and support services**

Item	Balance b/f	New Funds	Total	
25 Medical equipment to be maintained	211103 Allowances	3,500	5,250	8,750
	221002 Workshops and Seminars	4,500	6,750	11,250
1 W/shop meeting to be held	221011 Printing, Stationery, Photocopying and Binding	300	450	750
	222001 Telecommunications	300	450	750
1 user training seminar to be held	223005 Electricity	1,000	1,500	2,500
	223006 Water	300	450	750
	224002 General Supply of Goods and Services	1,800	2,700	4,500
	227001 Travel inland	9,500	12,750	22,250
	227004 Fuel, Lubricants and Oils	19,250	28,625	47,875
	228001 Maintenance - Civil	400	600	1,000
	228002 Maintenance - Vehicles	5,000	7,500	12,500
	228003 Maintenance – Machinery, Equipment & Furniture	48,400	0	48,400
	Total	94,250	67,025	161,275
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	94,250	67,025	161,275
	<i>NTR</i>	0	0	0

*Development Projects***Project 1004 Kabale Regional Hospital Rehabilitation***Capital Purchases***Output: 08 5676 Purchase of Office and ICT Equipment, including Software**

Item	Balance b/f	New Funds	Total	
Installation	231005 Machinery and equipment	57,500	86,250	143,750
	Total	57,500	86,250	143,750
	<i>GoU Development</i>	57,500	86,250	143,750
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Item	Balance b/f	New Funds	Total	
Delivery of items	231005 Machinery and equipment	301,256	268,000	569,256
	Total	301,256	268,000	569,256
	<i>GoU Development</i>	301,256	268,000	569,256
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Vote: 168 Kabale Referral 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
--	---	---------------

Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Kabale Regional Hospital Rehabilitation****Output: 08 5678 Purchase of Office and Residential Furniture and Fittings**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Delivery	231006 Furniture and fittings (Depreciation)	66,114	0	66,114
	Total	66,114	0	66,114
	<i>GoU Development</i>	66,114	0	66,114
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5680 Hospital Construction/rehabilitation

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Delivery of items	231006 Furniture and fittings (Depreciation)	0	135,250	135,250
	231007 Other Fixed Assets (Depreciation)	93,380	176,500	269,880
	Total	93,380	311,750	405,130
	<i>GoU Development</i>	93,380	311,750	405,130
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0
	GRAND TOTAL	676,114	1,242,814	1,918,927
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	147,107	576,814	723,920
	<i>GoU Development</i>	518,250	666,000	1,184,250
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	10,757	0	10,757

Vote: 168 Kabale Referral Hospital

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.8615384962	0.213389	24.8%	0.2136346240	24.8%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	0.8615384962	0.213389	24.8%	0.2136346240	24.8%

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

Implementation of quarterly workplan

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	1.05	0.2105	20.0%	0	0.0%
Other	0	0.1015	0.0%	0	0.0%
Total	1.05	0.312	29.7%	0	0.0%

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

Nil. Moved to Q3

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.9115384962	0.525389	27.5%	0.2136346240	11.2%

Vote: 168 Kabale Referral 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
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 03 Kabale Regional Maintenance Workshop	Data In	Data In
- 01 Kabale Referral Hospital Services	Data In	Data In
- 02 Kabale Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Kabale Regional Hospital Rehabilitaion	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 01 Kabale Referral Hospital Services	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
0856 Regional Referral Hospital Services		
○ <i>Development Projects</i>		
- 1004 Kabale Regional Hospital Rehabilitaion	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
0856 Regional Referral Hospital 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: 168 Kabale Referral 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