

# **Vote: 151** Uganda Blood Transfusion Service (UBTS)

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## **Structure of Submission**

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**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: 151 Uganda Blood Transfusion Service (UBTS)

## HALF-YEAR: Highlights of Vote Performance

### V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

#### (i) Snapshot of Vote Releases and Expenditures

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

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

| <i>(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                        | 1.882           | 0.941             | 0.964           | 0.964            | 51.2%             | 51.2%          | 100.0%           |
| Recurrent Non Wage                    | 1.805           | 0.900             | 0.900           | 0.722            | 49.9%             | 40.0%          | 80.3%            |
| Development GoU                       | 0.370           | 0.185             | 0.185           | 0.000            | 50.0%             | 0.0%           | 0.0%             |
| Development Donor*                    | 0.000           | N/A               | 0.000           | 0.000            | N/A               | N/A            | N/A              |
| <b>GoU Total</b>                      | <b>4.057</b>    | <b>2.026</b>      | <b>2.050</b>    | <b>1.687</b>     | <b>50.5%</b>      | <b>41.6%</b>   | <b>82.3%</b>     |
| <b>Total GoU+Donor (MTEF)</b>         | <b>4.057</b>    | <b>N/A</b>        | <b>2.050</b>    | <b>1.687</b>     | <b>50.5%</b>      | <b>41.6%</b>   | <b>82.3%</b>     |
| <i>(ii) Arrears and Taxes</i> Arrears | 0.000           | N/A               | 0.000           | 0.000            | N/A               | N/A            | N/A              |
| Taxes**                               | 0.030           | N/A               | 0.000           | 0.000            | 0.0%              | 0.0%           | N/A              |
| <b>Total Budget</b>                   | <b>4.087</b>    | <b>2.026</b>      | <b>2.050</b>    | <b>1.687</b>     | <b>50.2%</b>      | <b>41.3%</b>   | <b>82.3%</b>     |
| <i>(iii) Non Tax Revenue</i>          | 0.017           | N/A               | 0.000           | 0.000            | 0.0%              | 0.0%           | N/A              |
| <b>Grand Total</b>                    | <b>4.104</b>    | <b>2.026</b>      | <b>2.050</b>    | <b>1.687</b>     | <b>49.9%</b>      | <b>41.1%</b>   | <b>82.3%</b>     |
| Excluding Taxes, Arrears              | 4.074           | 2.026             | 2.050           | 1.687            | 50.3%             | 41.4%          | 82.3%            |

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:0853 Safe Blood Provision | 4.07            | 2.05        | 1.69        | 50.3%             | 41.4%          | 82.3%            |
| <b>Total For Vote</b>        | <b>4.07</b>     | <b>2.05</b> | <b>1.69</b> | <b>50.3%</b>      | <b>41.4%</b>   | <b>82.3%</b>     |

\* Excluding Taxes and Arrears

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

None

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

|  |
|--|
| <i>(i) Major unspent balances</i>                                  |
| <i>(ii) Expenditures in excess of the original approved budget</i> |
| * 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.

# Vote: 151 Uganda Blood Transfusion Service (UBTS)

## HALF-YEAR: Highlights of Vote Performance

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

| <i>Vote, Vote Function<br/>Key Output</i>        | <b>Approved Budget and<br/>Planned outputs</b>  | <b>Cumulative Expenditure<br/>and Performance</b>  | <b>Status and Reasons for any<br/>Variation from Plans</b>  |
|--|---|--|---|
| <b>Vote Function: 0853 Safe Blood Provision</b>  |   |  |   |
| <b>Output:085302</b>                             | <b>Collection of Blood</b>  |  |   |
| <i>Description of Performance:</i>               | UBTS is planning to increase blood collection teams from the current 20 to 22 teams given additional resources and increase blood collection by 10% from the previous target per year | Programme operations coordinated; vehicles and equipment maintained; old vehicles and equipment replaced vacant positions filled staff salaries paid on time.<br>102,200 units of blood (84.5% of the target); 2,758 (104.5%) blood collection sessions held; proportion of repeat donors at 58%<br>Two rounds of supportive supervision covering the seven RBBs were conducted by end of Q2 | 102,200 units of blood (84.5% of the target); due to school holidays. Most of the blood donors are school going children. |
| <i>Performance Indicators:</i>                   |   |  |   |
| Units of Blood Collected compared to set targets | 242000  | 49143  |   |
| Number of blood donors recruited                 | 242000  | 49143  |   |
| <i>Output Cost:</i>                              | US\$ Bn: 1.260  | US\$ Bn: 0.523   | % Budget Spent: 41.5%   |
| <b>Vote Function Cost</b>                        | <b>US\$ Bn: 4.074</b>   | <b>US\$ Bn: 1.687</b>  | <b>% Budget Spent: 41.4%</b>  |
| <b>Cost of Vote Services:</b>                    | <b>US\$ Bn: 4.074</b>   | <b>US\$ Bn: 1.687</b>  | <b>% Budget Spent: 41.4%</b>  |

\* Excluding Taxes and Arrears

During the 2 quarters of a total of 102,200 units of safe blood were collected all from voluntary non-remunerated blood donors against a target of 121,00 units of blood representing 85% of blood collections for the 2 quarters. All blood units collected are tested for HIV, Hep-B, C and Syphilis (TTIs). During the same period, the trend of TTI infection rates is as follows: HIV reduced from 0.51% to 0.47% of the previous quarter; HEP. B reduced from 2.48% to 1.66%; HEP C reduced from 1.74% to 0.481%; Syphilis reduced from 0.5% to 0.09%; and the total discard rate reduced from 5.5% of the previous quarter to 2.97%.

Our main source of blood remains non-remunerated voluntary blood donors drawn from communities, schools, other organized groups and corporate organizations. This has been achieved through new strategic blood donor campaigns to mobilize the communities to donate blood through mini drives, camping sessions and ordinary sessions. However, the main challenge facing UBTS is to expand capacity to meet the increasing demand for blood in hospitals.

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

| <b>Planned Actions:</b>  | <b>Actual Actions:</b>   | <b>Reasons for Variation</b> |
|--|--|------------------------------|
| Vote: 151 Uganda Blood Transfusion Service (UBTS)  |  |                              |
| Vote Function: 08 53 Safe Blood Provision  |  |                              |
| Lobby GoU to allocate funds for Human Resource, equipment and vehicle to operationalise the two teams. | Equipment and vehicles to operationalise the two teams will be secured from WHO. | None                         |
| Vote: 151 Uganda Blood Transfusion Service (UBTS)  |  |                              |
| Vote Function: 08 53 Safe Blood Provision  |  |                              |
| Need to avail more funding to NMS to   | Additional funding to NMS to bridge the  | None                         |

# Vote: 151 Uganda Blood Transfusion Service (UBTS)

## HALF-YEAR: Highlights of Vote Performance

| Planned Actions:   | Actual Actions:   | Reasons for Variation               |
|--|---|-------------------------------------|
| bridge the current funding deficit of Ug. X 4.5 bns. In order to procure adequate stocks of blood bags, test kits & laboratory consumables   | current funding deficit has been provided by the government   |                                     |
| UBTS will in 2013/14 equip the newly constructed RBBs of Fort- Portal & Gulu . Phase 2 of the construction of a store at Nakasero will progress. Creation of 2 additional blood collection teams depending on the availability of funding. | UBTS is sourcing for funds to equip the newly constructed RBBs of Fort- Portal & Gulu . Phase 2 of the construction of a store at Nakasero is in progress. The process to create 2 additional blood collection teams is ongoing | Source of funding not yet confirmed |

### 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 |
|---|-----------------|-------------|-------------|-----------------------|--------------------|----------------------|
| <b>VF:0853 Safe Blood Provision</b>                             | <b>4.06</b>     | <b>2.05</b> | <b>1.69</b> | <b>50.5%</b>          | <b>41.6%</b>       | <b>82.3%</b>         |
| <i>Class: Outputs Provided</i>                                  | 3.69            | 1.86        | 1.69        | 50.6%                 | 45.8%              | 90.5%                |
| 085301 Administrative Support Services                          | 2.22            | 0.68        | 0.66        | 30.8%                 | 29.9%              | 97.1%                |
| 085302 Collection of Blood                                      | 1.26            | 1.04        | 0.95        | 82.7%                 | 75.1%              | 90.8%                |
| 085303 Monitoring & Evaluation of Blood Operations              | 0.21            | 0.14        | 0.08        | 68.0%                 | 37.6%              | 55.2%                |
| <i>Class: Capital Purchases</i>                                 | 0.37            | 0.19        | 0.00        | 50.0%                 | 0.0%               | 0.0%                 |
| 085372 Government Buildings and Administrative Infrastructure   | 0.20            | 0.05        | 0.00        | 23.1%                 | 0.0%               | 0.0%                 |
| 085375 Purchase of Motor Vehicles and Other Transport Equipment | 0.17            | 0.14        | 0.00        | 81.7%                 | 0.0%               | 0.0%                 |
| <b>Total For Vote</b>   | <b>4.06</b>     | <b>2.05</b> | <b>1.69</b> | <b>50.5%</b>          | <b>41.6%</b>       | <b>82.3%</b>         |

\* Excluding Taxes and Arrears

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

| Billion Uganda Shillings                               | Approved Budget | Releases    | Expend-iture | % Budget Released | % Budget Spent | %Releases Spent |
|--|-----------------|-------------|--------------|-------------------|----------------|-----------------|
| <b>Output Class: Outputs Provided</b>                  | <b>3.69</b>     | <b>1.86</b> | <b>1.69</b>  | <b>50.6%</b>      | <b>45.8%</b>   | <b>90.5%</b>    |
| 211101 General Staff Salaries                          | 1.88            | 0.96        | 0.96         | 51.2%             | 51.2%          | 100.0%          |
| 211103 Allowances                                      | 0.17            | 0.08        | 0.07         | 49.5%             | 43.0%          | 86.9%           |
| 213001 Medical expenses (To employees)                 | 0.01            | 0.00        | 0.00         | 23.0%             | 5.4%           | 23.5%           |
| 213002 Incapacity, death benefits and funeral expenses | 0.01            | 0.01        | 0.00         | 50.0%             | 15.0%          | 30.0%           |
| 221001 Advertising and Public Relations                | 0.04            | 0.02        | 0.01         | 50.0%             | 26.7%          | 53.5%           |
| 221002 Workshops and Seminars                          | 0.04            | 0.02        | 0.01         | 50.0%             | 27.8%          | 55.6%           |
| 221003 Staff Training                                  | 0.07            | 0.02        | 0.00         | 23.4%             | 2.1%           | 9.1%            |
| 221009 Welfare and Entertainment                       | 0.02            | 0.01        | 0.01         | 50.0%             | 49.9%          | 99.6%           |
| 221010 Special Meals and Drinks                        | 0.37            | 0.18        | 0.15         | 50.0%             | 40.2%          | 80.3%           |
| 221011 Printing, Stationery, Photocopying and Binding  | 0.07            | 0.04        | 0.02         | 57.9%             | 28.3%          | 48.8%           |
| 221012 Small Office Equipment                          | 0.02            | 0.01        | 0.01         | 62.0%             | 40.7%          | 65.6%           |
| 222001 Telecommunications                              | 0.01            | 0.01        | 0.01         | 50.0%             | 50.0%          | 100.0%          |
| 223003 Rent – (Produced Assets) to private entities    | 0.03            | 0.02        | 0.00         | 50.0%             | 0.0%           | 0.0%            |
| 223005 Electricity                                     | 0.02            | 0.00        | 0.00         | 23.0%             | 23.0%          | 100.0%          |
| 223006 Water   | 0.05            | 0.01        | 0.01         | 23.0%             | 23.0%          | 100.0%          |
| 224002 General Supply of Goods and Services            | 0.01            | 0.01        | 0.01         | 98.5%             | 71.9%          | 73.0%           |
| 227001 Travel inland                                   | 0.28            | 0.14        | 0.14         | 50.0%             | 48.4%          | 96.8%           |
| 227002 Travel abroad                                   | 0.02            | 0.02        | 0.02         | 100.0%            | 95.0%          | 95.0%           |
| 227004 Fuel, Lubricants and Oils                       | 0.31            | 0.17        | 0.17         | 55.6%             | 55.3%          | 99.5%           |

# Vote: 151 Uganda Blood Transfusion Service (UBTS)

## HALF-YEAR: Highlights of Vote Performance

| <i>Billion Uganda Shillings</i>                 | Approved Budget | Releases    | Expenditure | % Budget Released | % Budget Spent | % Releases Spent |
|---|-----------------|-------------|-------------|-------------------|----------------|------------------|
| 228001 Maintenance - Civil                      | 0.00            | 0.00        | 0.00        | 50.0%             | 0.0%           | 0.0%             |
| 228002 Maintenance - Vehicles                   | 0.25            | 0.12        | 0.08        | 50.0%             | 33.6%          | 67.1%            |
| <b>Output Class: Capital Purchases</b>          | <b>0.40</b>     | <b>0.19</b> | <b>0.00</b> | <b>46.3%</b>      | <b>0.0%</b>    | <b>0.0%</b>      |
| 231001 Non Residential buildings (Depreciation) | 0.20            | 0.05        | 0.00        | 23.1%             | 0.0%           | 0.0%             |
| 231004 Transport equipment                      | 0.17            | 0.14        | 0.00        | 81.7%             | 0.0%           | 0.0%             |
| 312206 Gross Tax                                | 0.03            | 0.00        | 0.00        | 0.0%              | 0.0%           | N/A              |
| <b>Grand Total:</b>                             | <b>4.09</b>     | <b>2.05</b> | <b>1.69</b> | <b>50.2%</b>      | <b>41.3%</b>   | <b>82.3%</b>     |
| <b>Total Excluding Taxes and Arrears:</b>       | <b>4.06</b>     | <b>2.05</b> | <b>1.69</b> | <b>50.5%</b>      | <b>41.6%</b>   | <b>82.3%</b>     |

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

| <i>Billion Uganda Shillings</i>       | Approved Budget | Released    | Spent       | % GoU Budget Released | % GoU Budget Spent | % GoU Releases Spent |
|---------------------------------------|-----------------|-------------|-------------|-----------------------|--------------------|----------------------|
| <b>VF:0853 Safe Blood Provision</b>   | <b>4.06</b>     | <b>2.05</b> | <b>1.69</b> | <b>50.5%</b>          | <b>41.6%</b>       | <b>82.3%</b>         |
| <i>Recurrent Programmes</i>           |                 |             |             |                       |                    |                      |
| 01 Administration                     | 3.69            | 1.86        | 1.69        | 50.6%                 | 45.8%              | 90.5%                |
| <i>Development Projects</i>           |                 |             |             |                       |                    |                      |
| 0242 Uganda Blood Transfusion Service | 0.37            | 0.19        | 0.00        | 50.0%                 | 0.0%               | 0.0%                 |
| <b>Total For Vote</b>                 | <b>4.06</b>     | <b>2.05</b> | <b>1.69</b> | <b>50.5%</b>          | <b>41.6%</b>       | <b>82.3%</b>         |

\* Excluding Taxes and Arrears

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

# Vote: 151 Uganda Blood Transfusion Service (UBTS)

## 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: 0853 Safe Blood Provision

#### Recurrent Programmes

#### Programme 01 Administration

##### Outputs Provided

#### Output: 08 5301 Administrative Support Services

Programme operations coordinated; vehicles and equipment maintained; old vehicles and equipment replaced, vacant positions filled staff salaries paid on time. Equip Fort Portal & Gulu RBBs, Procure 2 vehicles for blood collection operations and complete civil works for the construction of a central store.

##### Reasons for Variation in performance

No major variations

Programme operations coordinated; vehicles and equipment maintained; old vehicles and equipment replaced, vacant positions filled staff salaries paid on time.

| Item   | Spent          |
|--|----------------|
| 211101 General Staff Salaries                          | 541,965        |
| 211103 Allowances                                      | 6,645          |
| 213001 Medical expenses (To employees)                 | 542            |
| 213002 Incapacity, death benefits and funeral expenses | 1,500          |
| 221009 Welfare and Entertainment                       | 10,364         |
| 221011 Printing, Stationery, Photocopying and Binding  | 3,806          |
| 221012 Small Office Equipment                          | 6,414          |
| 222001 Telecommunications                              | 5,779          |
| 224002 General Supply of Goods and Services            | 7,518          |
| 227001 Travel inland                                   | 8,629          |
| 227004 Fuel, Lubricants and Oils                       | 21,267         |
| 228002 Maintenance - Vehicles                          | 32,982         |
| <b>Total</b>   | <b>663,595</b> |
| <b>Wage Recurrent</b>                                  | <b>541,965</b> |
| <b>Non Wage Recurrent</b>                              | <b>121,630</b> |
| <b>NTR</b>   | <b>0</b>       |

#### Output: 08 5302 Collection of Blood

242,000 units of blood; 5,280 blood collection sessions held; proportion of repeat donors targeted at 68%

##### Reasons for Variation in performance

The blood units collected were less than the target due to the November/December school holidays as most of the blood donors are school going children

102,200 units of blood (84.5% of the target); 2,758 (104.5%) blood collection sessions held; proportion of repeat donors at 58%

| Item  | Spent          |
|---|----------------|
| 211103 Allowances                                     | 55,796         |
| 221001 Advertising and Public Relations               | 10,090         |
| 221002 Workshops and Seminars                         | 3,901          |
| 221003 Staff Training                                 | 1,526          |
| 221009 Welfare and Entertainment                      | 714            |
| 221010 Special Meals and Drinks                       | 147,107        |
| 221011 Printing, Stationery, Photocopying and Binding | 15,526         |
| 227001 Travel inland                                  | 88,759         |
| 227002 Travel abroad                                  | 16,451         |
| 227004 Fuel, Lubricants and Oils                      | 131,812        |
| 228002 Maintenance - Vehicles                         | 50,514         |
| <b>Total</b>  | <b>945,938</b> |
| <b>Wage Recurrent</b>                                 | <b>422,523</b> |
| <b>Non Wage Recurrent</b>                             | <b>523,415</b> |
| <b>NTR</b>  | <b>0</b>       |

#### Output: 08 5303 Monitoring & Evaluation of Blood Operations

**Vote: 151** Uganda Blood Transfusion Service (UBTS)**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: 0853 Safe Blood Provision***Recurrent Programmes***Programme 01 Administration**

|  |  | <i>Item</i>                      | <i>Spent</i> |
|--|--|----------------------------------|--------------|
| Development of annual & quarterly workplans, support supervision and production of quarterly reports | Two rounds of supportive supervision covering the seven RBBs were conducted by end of Q2 | 211103 Allowances                | 10,250       |
|  |  | 227001 Travel inland             | 39,949       |
|  |  | 227004 Fuel, Lubricants and Oils | 20,154       |

**Reasons for Variation in performance**

No major variations

|                           |               |
|---------------------------|---------------|
| <b>Total</b>              | <b>77,368</b> |
| <i>Wage Recurrent</i>     | <i>0</i>      |
| <i>Non Wage Recurrent</i> | <i>77,368</i> |
| <i>NTR</i>                | <i>0</i>      |

*Development Projects***Project 0242 Uganda Blood Transfusion Service***Capital Purchases***Output: 08 5372 Government Buildings and Administrative Infrastructure**

|                                     |  |
|-------------------------------------|--|
| Construction of a store at Nakasero | Construction of the Stores and procurment of vehicles not yet done |
|-------------------------------------|--|

**Reasons for Variation in performance**

Bid documents for Construction of store and purchase of vehicle were prepared. The advert for procurement of both the Contractor for construction of the Store and the supplier of the vehicle was put in the newspapers on 13 Feb 2014 and the closing date is 13 March 2014. Currently UBTS is receiving bid documents.

After the closing date then UBTS will proceed with evaluations and eventually award the contracts to the best evaluated bidder.

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

**Output: 08 5375 Purchase of Motor Vehicles and Other Transport Equipment**

|   |                  |
|---|------------------|
| Procure and distribute 2 vehicles for blood collection operations | Not yet procured |
|---|------------------|

**Reasons for Variation in performance**

Bid documents for purchase of vehicle were prepared. The advert for procurement of both the Contractor for the supplier of the vehicle was put in the newspapers on 13 Feb 2014 and the closing date is 13 March 2014. Currently UBTS is receiving bid documents.

After the closing date then UBTS will proceed with evaluations and eventually award the contracts to the best evaluated bidder.

**Vote: 151** Uganda Blood Transfusion Service (UBTS)**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>UShs Thousand</i> |
|------------------------|---|--|----------------------|
|------------------------|---|--|----------------------|

**Vote Function: 0853 Safe Blood Provision***Development Projects***Project 0242 Uganda Blood Transfusion Service**

|                           |                  |
|---------------------------|------------------|
| <b>Total</b>              | <b>0</b>         |
| <i>GoU Development</i>    | <i>0</i>         |
| <i>External Financing</i> | <i>0</i>         |
| <i>NTR</i>                | <i>0</i>         |
| <b>GRAND TOTAL</b>        | <b>1,686,901</b> |
| <i>Wage Recurrent</i>     | <i>964,489</i>   |
| <i>Non Wage Recurrent</i> | <i>722,413</i>   |
| <i>GoU Development</i>    | <i>0</i>         |
| <i>External Financing</i> | <i>0</i>         |
| <i>NTR</i>                | <i>0</i>         |



# Vote: 151 Uganda Blood Transfusion Service (UBTS)

## 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: 0853 Safe Blood Provision

#### Recurrent Programmes

#### Programme 01 Administration

##### Outputs Provided

#### Output: 08 5301 Administrative Support Services

Programme operations coordinated; vehicles and equipment maintained; old vehicles and equipment replaced, vacant positions filled staff salaries paid on time.

Programme operations coordinated; vehicles and equipment maintained; old vehicles and equipment replaced, vacant positions filled staff salaries paid on time.

#### Reasons for Variation in performance

No major variations

| Item   | Spent          |
|--|----------------|
| 211101 General Staff Salaries                          | 541,965        |
| 211103 Allowances                                      | 3,071          |
| 213001 Medical expenses (To employees)                 | 542            |
| 213002 Incapacity, death benefits and funeral expenses | 1,500          |
| 221009 Welfare and Entertainment                       | 5,144          |
| 221011 Printing, Stationery, Photocopying and Binding  | 1,806          |
| 221012 Small Office Equipment                          | 4,414          |
| 222001 Telecommunications                              | 3,118          |
| 224002 General Supply of Goods and Services            | 7,518          |
| 227001 Travel inland                                   | 5,053          |
| 227004 Fuel, Lubricants and Oils                       | 9,468          |
| 228002 Maintenance - Vehicles                          | 32,982         |
| <b>Total</b>   | <b>616,582</b> |
| <b>Wage Recurrent</b>                                  | <b>541,965</b> |
| <b>Non Wage Recurrent</b>                              | <b>74,617</b>  |
| <b>NTR</b>   | <b>0</b>       |

#### Output: 08 5302 Collection of Blood

Target to collect 60,500 units of blood; 5,280 blood collection sessions held; proportion of repeat donors targeted at 68%

49,143 units of blood (81.2% of the target); 1,368 (104%) blood collection sessions held; proportion of repeat donors at 58%

#### Reasons for Variation in performance

The blood units collected were less than the target due to the November/December school holidays as most of the blood donors are school going children

| Item  | Spent          |
|---|----------------|
| 211103 Allowances                                     | 25,748         |
| 221001 Advertising and Public Relations               | 1,130          |
| 221002 Workshops and Seminars                         | 1,875          |
| 221003 Staff Training                                 | 1,526          |
| 221009 Welfare and Entertainment                      | 714            |
| 221010 Special Meals and Drinks                       | 126,919        |
| 221011 Printing, Stationery, Photocopying and Binding | 8,575          |
| 227001 Travel inland                                  | 47,719         |
| 227002 Travel abroad                                  | 12,478         |
| 227004 Fuel, Lubricants and Oils                      | 64,520         |
| 228002 Maintenance - Vehicles                         | 37,325         |
| <b>Total</b>  | <b>328,529</b> |
| <b>Wage Recurrent</b>                                 | <b>0</b>       |
| <b>Non Wage Recurrent</b>                             | <b>328,529</b> |
| <b>NTR</b>  | <b>0</b>       |

#### Output: 08 5303 Monitoring & Evaluation of Blood Operations

**Vote: 151** Uganda Blood Transfusion Service (UBTS)**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: 0853 Safe Blood Provision***Recurrent Programmes***Programme 01 Administration**

|   |   | <i>Item</i>                      | <i>Spent</i> |
|---|---|----------------------------------|--------------|
| Undertake atleast one round of supportive supervision covering the seven RBBs | Undertake one round of supportive supervision covering the seven RBBs | 211103 Allowances                | 5,820        |
|   |   | 227001 Travel inland             | 19,868       |
|   |   | 227004 Fuel, Lubricants and Oils | 9,735        |

**Reasons for Variation in performance**

No major variations

|                           |               |
|---------------------------|---------------|
| <b>Total</b>              | <b>35,423</b> |
| <i>Wage Recurrent</i>     | 0             |
| <i>Non Wage Recurrent</i> | 35,423        |
| <i>NTR</i>                | 0             |

*Development Projects***Project 0242 Uganda Blood Transfusion Service***Capital Purchases***Output: 08 5372 Government Buildings and Administrative Infrastructure**

Preparatory work for the construction of a store at Nakasero will commence. Equip Fort Portal & Gulu RBBs, Procure 2 vehicles for blood collection operations.

Construction of the Stores and procurment of vehicles not yet done

**Reasons for Variation in performance**

Bid documents for Construction of store and purchase of vehicle were prepared. The advert for procurement of both the Contractor for construction of the Store and the supplier of the vehicle was put in the newspapers on 13 Feb 2014 and the closing date is 13 March 2014. Currently UBTS is receiving bid documents. After the closing date then UBTS will proceed with evaluations and eventually award the contracts to the best evaluated bidder.

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

**Output: 08 5375 Purchase of Motor Vehicles and Other Transport Equipment**

Procure and distribute 2 vehicles for blood collection operations

Not yet procured

**Reasons for Variation in performance**

Bid documents for purchase of vehicle were prepared. The advert for procurement of both the Contractor for the supplier of the vehicle was put in the newspapers on 13 Feb 2014 and the closing date is 13 March 2014. Currently UBTS is receiving bid documents. After the closing date then UBTS will proceed with evaluations and eventually award the contracts to the best evaluated bidder.

# Vote: 151 Uganda Blood Transfusion Service (UBTS)

## QUARTER 2: Outputs and Expenditure in Quarter

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

*UShs Thousand*

### Vote Function: 0853 Safe Blood Provision

*Development Projects*

#### *Project 0242 Uganda Blood Transfusion Service*

|                           |                |
|---------------------------|----------------|
| <b>Total</b>              | <b>0</b>       |
| <i>GoU Development</i>    | <i>0</i>       |
| <i>External Financing</i> | <i>0</i>       |
| <i>NTR</i>                | <i>0</i>       |
| <b>GRAND TOTAL</b>        | <b>980,534</b> |
| <i>Wage Recurrent</i>     | <i>541,965</i> |
| <i>Non Wage Recurrent</i> | <i>438,569</i> |
| <i>GoU Development</i>    | <i>0</i>       |
| <i>External Financing</i> | <i>0</i>       |
| <i>NTR</i>                | <i>0</i>       |

# Vote: 151 Uganda Blood Transfusion Service (UBTS)

## QUARTER 3: Revised Workplan

| Planned Outputs for the Quarter<br>(Quantity and Location) | Estimated Funds Available in Quarter<br>(from balance brought forward and actual/expected releases) | UShs Thousand |
|--|---|---------------|
|--|---|---------------|

### Vote Function: 0853 Safe Blood Provision

#### Recurrent Programmes

#### Programme 01 Administration

#### Outputs Provided

#### Output: 08 5301 Administrative Support Services

|  | Item   | Balance b/f   | New Funds      | Total          |
|--|--|---------------|----------------|----------------|
| Programme operations coordinated; vehicles and equipment maintained; old vehicles and equipment replaced, vacant positions filled staff salaries paid on time. | 211101 General Staff Salaries                          | 0             | 78,871         | 78,871         |
|  | 211103 Allowances                                      | 5             | 3,322          | 3,327          |
|  | 213001 Medical expenses (To employees)                 | -542          | 2,500          | 1,958          |
|  | 213002 Incapacity, death benefits and funeral expenses | 3,504         | 2,500          | 6,004          |
|  | 221001 Advertising and Public Relations                | 2,502         | 1,250          | 3,752          |
|  | 221003 Staff Training                                  | 0             | 1,921          | 1,921          |
|  | 221009 Welfare and Entertainment                       | -303          | 5,026          | 4,723          |
|  | 221011 Printing, Stationery, Photocopying and Binding  | 16,470        | 7,432          | 23,902         |
|  | 221012 Small Office Equipment                          | 4,010         | 3,049          | 7,059          |
|  | 222001 Telecommunications                              | 0             | 2,887          | 2,887          |
|  | 223006 Water   | 0             | 7,815          | 7,815          |
|  | 224002 General Supply of Goods and Services            | 2,783         | 159            | 2,942          |
|  | 227001 Travel inland                                   | 39            | 4,331          | 4,370          |
|  | 227004 Fuel, Lubricants and Oils                       | 89            | 8,850          | 8,939          |
|  | 228001 Maintenance - Civil                             | 2,408         | 1,203          | 3,611          |
|  | 228002 Maintenance - Vehicles                          | -11,468       | 22,696         | 11,228         |
|  | <b>Total</b>   | <b>19,498</b> | <b>153,811</b> | <b>173,309</b> |
|  | <i>Wage Recurrent</i>                                  | 0             | 78,871         | 78,871         |
|  | <i>Non Wage Recurrent</i>                              | 19,498        | 74,940         | 94,438         |
|  | <i>NTR</i>   | 0             | 0              | 0              |

#### Output: 08 5302 Collection of Blood

|  | Item  | Balance b/f   | New Funds      | Total          |
|--|---|---------------|----------------|----------------|
| 60,500 units of blood; 1,320 blood collection sessions held; proportion of repeat donors targeted at 68% | 211103 Allowances                                     | 10,445        | 33,093         | 43,539         |
|  | 221001 Advertising and Public Relations               | 6,283         | 8,180          | 14,463         |
|  | 221002 Workshops and Seminars                         | 499           | 2,198          | 2,696          |
|  | 221003 Staff Training                                 | 10,122        | 11,013         | 21,135         |
|  | 221009 Welfare and Entertainment                      | 345           | 529            | 875            |
|  | 221010 Special Meals and Drinks                       | 36,167        | 91,563         | 127,730        |
|  | 221011 Printing, Stationery, Photocopying and Binding | 939           | 8,226          | 9,164          |
|  | 221012 Small Office Equipment                         | 0             | 1,323          | 1,323          |
|  | 223003 Rent – (Produced Assets) to private entities   | 16,072        | 16,045         | 32,117         |
|  | 227001 Travel inland                                  | 373           | 44,530         | 44,903         |
|  | 227002 Travel abroad                                  | 872           | 0              | 872            |
|  | 227004 Fuel, Lubricants and Oils                      | 0             | 64,741         | 64,741         |
|  | 228002 Maintenance - Vehicles                         | 13,444        | 42,222         | 55,666         |
|  | <b>Total</b>  | <b>95,561</b> | <b>323,662</b> | <b>419,223</b> |
|  | <i>Wage Recurrent</i>                                 | 0             | 0              | 0              |
|  | <i>Non Wage Recurrent</i>                             | 95,561        | 323,662        | 419,223        |
|  | <i>NTR</i>  | 0             | 0              | 0              |

#### Output: 08 5303 Monitoring & Evaluation of Blood Operations

|   | Item  | Balance b/f | New Funds | Total  |
|---|---|-------------|-----------|--------|
| support supervision and production of quarterly reports for the 7Regional Blood Banks | 211103 Allowances                                     | 492         | 5,845     | 6,337  |
|   | 213001 Medical expenses (To employees)                | 2,304       | 0         | 2,304  |
|   | 221002 Workshops and Seminars                         | 8,222       | 7,613     | 15,834 |
|   | 221003 Staff Training                                 | 5,031       | 4,885     | 9,916  |
|   | 221011 Printing, Stationery, Photocopying and Binding | 2,871       | 1,434     | 4,305  |

**Vote: 151** Uganda Blood Transfusion Service (UBTS)**QUARTER 3: Revised Workplan**

| Planned Outputs for the Quarter<br>(Quantity and Location) | Estimated Funds Available in Quarter<br>(from balance brought forward and actual/expected releases) | <i>UShs Thousand</i> |  |
|--|---|----------------------|--|
|--|---|----------------------|--|

**Vote Function: 0853 Safe Blood Provision***Recurrent Programmes***Programme 01 Administration**

|                                  |               |               |                |
|----------------------------------|---------------|---------------|----------------|
| 227001 Travel inland             | 4,185         | 22,049        | 26,233         |
| 227004 Fuel, Lubricants and Oils | 714           | 9,675         | 10,389         |
| 228002 Maintenance - Vehicles    | 38,913        | 0             | 38,913         |
| <b>Total</b>                     | <b>62,730</b> | <b>51,500</b> | <b>114,230</b> |
| <i>Wage Recurrent</i>            | 0             | 0             | 0              |
| <i>Non Wage Recurrent</i>        | 62,730        | 51,500        | 114,230        |
| <i>NTR</i>                       | 0             | 0             | 0              |

*Development Projects***Project 0242 Uganda Blood Transfusion Service***Capital Purchases***Output: 08 5372 Government Buildings and Administrative Infrastructure**

| <i>Item</i>   | <i>Balance b/f</i>                              | <i>New Funds</i> | <i>Total</i>  |        |
|---|---|------------------|---------------|--------|
| complete civil works for the construction of a central store. | 231001 Non Residential buildings (Depreciation) | 46,190           | 0             | 46,190 |
| <b>Total</b>  | <b>46,190</b>                                   | <b>0</b>         | <b>46,190</b> |        |
| <i>GoU Development</i>  | 46,190  | 0                | 46,190        |        |
| <i>External Financing</i>                                     | 0   | 0                | 0             |        |
| <i>NTR</i>  | 0   | 0                | 0             |        |

**Output: 08 5375 Purchase of Motor Vehicles and Other Transport Equipment**

| <i>Item</i>  | <i>Balance b/f</i>         | <i>New Funds</i> | <i>Total</i>   |         |
|--|----------------------------|------------------|----------------|---------|
| Procure 2 vehicles for blood collection operations | 231004 Transport equipment | 138,810          | 0              | 138,810 |
| <b>Total</b>                                       | <b>138,810</b>             | <b>0</b>         | <b>138,810</b> |         |
| <i>GoU Development</i>                             | 138,810                    | 0                | 138,810        |         |
| <i>External Financing</i>                          | 0                          | 0                | 0              |         |
| <i>NTR</i>   | 0                          | 0                | 0              |         |
| <b>GRAND TOTAL</b>                                 | <b>362,790</b>             | <b>528,972</b>   | <b>891,762</b> |         |
| <i>Wage Recurrent</i>                              | 0                          | 78,871           | 78,871         |         |
| <i>Non Wage Recurrent</i>                          | 177,790                    | 450,101          | 627,891        |         |
| <i>GoU Development</i>                             | 185,000                    | 0                | 185,000        |         |
| <i>External Financing</i>                          | 0                          | 0                | 0              |         |
| <i>NTR</i>   | 0                          | 0                | 0              |         |

# Vote: 151 Uganda Blood Transfusion Service (UBTS)

## QUARTER 4: Revised Cashflow Plan

### Non-Wage Recurrent

|              | Annual budget      | Release to end of Q3 | % Budget Released | Q4 Cash Requirement |              |
|--------------|--------------------|----------------------|-------------------|---------------------|--------------|
|              |                    |                      |                   | Total               | % Budget     |
| PAF          | <b>1.804643908</b> | 0.271821934          | 15.1%             | 0.4543400658        | 25.2%        |
| Statutory    | <b>0</b>           | 0                    | 0.0%              | 0                   | 0.0%         |
| Other        | <b>0</b>           | 0.143981629          | 0.0%              | 0                   | 0.0%         |
| <b>Total</b> | <b>1.804643908</b> | <b>0.415803563</b>   | <b>23.0%</b>      | <b>0.4543400658</b> | <b>25.2%</b> |

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

Implement Q4 planned activities

### GoU Development

|              | Annual budget | Release to end of Q3 | % Budget Released | Q4 Cash Requirement |             |
|--------------|---------------|----------------------|-------------------|---------------------|-------------|
|              |               |                      |                   | Total               | % Budget    |
| PAF          | <b>0.37</b>   | 0                    | 0.0%              | 0                   | 0.0%        |
| Other        | <b>0</b>      | 0.04619              | 0.0%              | 0                   | 0.0%        |
| <b>Total</b> | <b>0.37</b>   | <b>0.04619</b>       | <b>12.5%</b>      | <b>0</b>            | <b>0.0%</b> |

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

Implement Q4 planned activities

### Grand Total

|                    | Annual budget      | Release to end of Q3 | % Budget Released | Q4 Cash Requirement |              |
|--------------------|--------------------|----------------------|-------------------|---------------------|--------------|
|                    |                    |                      |                   | Total               | % Budget     |
| <b>Grand Total</b> | <b>2.174643908</b> | <b>0.461993563</b>   | <b>21.2%</b>      | <b>0.4543400658</b> | <b>20.9%</b> |

## Vote: 151 Uganda Blood Transfusion Service (UBTS)

### 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<br>Report | Q3<br>Workplan |
|---|--------------|----------------|
| <b>0853 Safe Blood Provision</b>        |              |                |
| ○ Recurrent Programmes                  |              |                |
| - 01 Administration                     | Data In      | Data In        |
| ○ Development Projects                  |              |                |
| - 0242 Uganda Blood Transfusion Service | Data In      | Data In        |

#### Donor Releases and Expenditure

#### NTR Releases and Expenditure

| Vote Function, Project and Program | Q2<br>Report | Q3<br>Workplan |
|------------------------------------|--------------|----------------|
| <b>0853 Safe Blood Provision</b>   |              |                |
| ○ Recurrent Programmes             |              |                |
| - 01 Administration                | 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:

### 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.<br>Indicators | Output<br>Summary | Actions |
|---------------------------|---------------------|-------------------|---------|
| 0853 Safe Blood Provision | 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 |
|-----------|-----------|
| Narrative | Data In   |

### Quarterly Cash Requests (Step 4)

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

| Cash Request |
|--------------|
|              |

# Vote: 151 Uganda Blood Transfusion Service (UBTS)

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## Checklist for OBT Submissions made during QUARTER 3

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|              |         |
|--------------|---------|
| Cash Request | Data In |
|--------------|---------|