

Vote:173 Mbarara Referral Hospital

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q3	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.399	2.550	2.550	1.949	75.0%	57.3%	76.4%
Non Wage	1.261	0.985	1.132	1.018	89.8%	80.7%	89.9%
Devt. GoU	1.558	1.408	1.383	0.782	88.8%	50.2%	56.5%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.219	4.943	5.065	3.749	81.4%	60.3%	74.0%
Total GoU+Ext Fin (MTEF)	6.219	4.943	5.065	3.749	81.4%	60.3%	74.0%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	6.219	4.943	5.065	3.749	81.4%	60.3%	74.0%
<i>A.I.A Total</i>	0.725	0.211	0.623	0.514	86.0%	71.0%	82.6%
Grand Total	6.943	5.154	5.688	4.263	81.9%	61.4%	75.0%
Total Vote Budget Excluding Arrears	6.943	5.154	5.688	4.263	81.9%	61.4%	75.0%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	6.94	5.69	4.26	81.9%	61.4%	75.0%
Total for Vote	6.94	5.69	4.26	81.9%	61.4%	75.0%

Matters to note in budget execution

Some of the planned project activities are lump sum supplies that needed all the financial resources availability for commitment and contract

signing thus delays in awards. Users did not have all the technical specifications for the items needed thus clarifications were necessary during the bidding process resulting in addendum being issued and extension of the bidding period. Some of the authorizations like for transport equipment were delayed by Public Service due to the capacity of the vehicle required thus delaying issuing of technical specifications by Ministry of Works. Gratuity releases were insufficient to clear the authorized payments while pension data capture was yet to be done by

Ministry of Public Service and its funds are also insufficient. Some of the reflected balances are therefore as a result of gratuity pending payment and balances on salary. The bigger portion of the budget continues to go on utilities i.e water and electricity. The budget continues to be eroded by inflation leading to inadequate service delivery and persistent shortage of supplies especially medicines and sundries.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	1/25

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Program 0856 Regional Referral Hospital Services

0.068 Bn Shs *SubProgram/Project :01 Mbarara Referral Hospital Services*

Reason: Some of the items were under procurement process while others were awaiting accumulation of resources to do bulk orders while in other circumstances it was not enough and was awaiting Q4 releases

Items

64,848,048.000 UShs 213004 Gratuity Expenses

Reason: This money was not enough to pay the current claimants was therefore waiting for Q4 release

9,273,482.000 UShs 224005 Uniforms, Beddings and Protective Gear

Reason: Waiting for Q4 releases to do bulk purchases

8,697,200.000 UShs 224004 Cleaning and Sanitation

Reason: The money was not enough to pay one month order and was awaiting Q4 release

4,171,117.000 UShs 221010 Special Meals and Drinks

Reason: Money for feeding interns saved when there was delayed reporting but being spent overtime as a big number of interns was received

3,770,000.000 UShs 223004 Guard and Security services

Reason: Procurement process for Askaris uniforms was ongoing

0.046 Bn Shs *SubProgram/Project :02 Mbarara Referral Hospital Internal Audit*

Reason: No money is being released independently for this sub program

Items

31,756,470.000 UShs 211103 Allowances

Reason:

6,530,000.000 UShs 228001 Maintenance - Civil

Reason:

5,000,000.000 UShs 221011 Printing, Stationery, Photocopying and Binding

Reason:

1,783,358.000 UShs 224001 Medical and Agricultural supplies

Reason:

1,378,959.000 UShs 228003 Maintenance – Machinery, Equipment & Furniture

Reason:

0.601 Bn Shs *SubProgram/Project :1004 Mbarara Rehabilitation Referral Hospital*

Reason:

Items

324,610,541.000 UShs 312212 Medical Equipment

Reason:

202,600,000.000 UShs 312201 Transport Equipment

Reason:

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59,501,657.000 UShs	312102 Residential Buildings
Reason:	
42,580,086.000 UShs	312104 Other Structures
Reason:	
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

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

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Programme: 0856 Regional Referral Hospital Services			
Output: 085601 Inpatient services			
<i>Description of Performance:</i>	28,000 admissions 75% occupancy rate, 4 days ALOS	26,452 admissions, average length of stay 4 days, and 85 % bed occupancy rate. 7,530 major operations, 5,559 minor operations, 4,218 normal deliveries, 2,306 cesarean section deliveries	Variations of over performance due to higher turn up of patients
<i>Performance Indicators:</i>			
<i>No. of in-patients (Admissions)</i>	28000	No Data	
Output Cost: UShs Bn:	0.428	UShs Bn:	0.490 % Budget Spent: 114.6%
Output: 085602 Outpatient services			
<i>Description of Performance:</i>	38,000 General out patients 120,000 special clinics attendance	31,658 general outpatients and 78,208 special clinics attendance	General out patients have surpassed the target due to high patient turn up while the special clinics are low due to low turn up
<i>Performance Indicators:</i>			
<i>No. of general outpatients attended to</i>	38000	No Data	
<i>No. of specialised outpatients attended to</i>	120000	No Data	
Output Cost: UShs Bn:	0.204	UShs Bn:	0.162 % Budget Spent: 79.4%
Output: 085604 Diagnostic services			
<i>Description of Performance:</i>	6,000 X-rays examinations, 7,000 Ultra sound examinations, 600 CT Scans, 130,000 lab examinations, 600 ECGs', 300 ECHOs'	X-ray examinations 3,738, ultra sound examinations 6,967, lab tests 82,886, blood transfusions 5,628, CT Scans 0, ECG 765, ECHO 0, Endoscopy 174, Renal dialysis sessions 81	No significant variations. Targets expected to be achieved by end of year
<i>Performance Indicators:</i>			
<i>No. of laboratory tests carried out</i>	130000	No Data	
<i>No. of patient xrays (imaging) taken</i>	14500	No Data	

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<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	Output Cost: US\$ Bn:	0.124 US\$ Bn:	0.098 % Budget Spent: 79.6%
Output: 085605 Hospital Management and support services			
<i>Description of Performance:</i>		Inauguration of the board, held two board meetings, 2,400 meals for malnourished children and TB patients, 8 contracts committee meetings, 24 other staff meetings, linen washed, utilities for the three quarters provided, serviced 8 vehicles, purchased 4 tires, end of Q2 performance report, Q1 performance report, end of year performance report, final accounts prepared, cleaned and maintained buildings and compounds	No significant variations
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	3.790 US\$ Bn:	2.141 % Budget Spent: 56.5%
Output: 085606 Prevention and rehabilitation services			
<i>Description of Performance:</i>	11,000 antenatal attendances, 25,000 EMTCT/HCT Contacts, 3,000 family planning contacts	1,072 family planning contacts, 24,356 antenatal attendances/PMTCT/HCT	Variations due to low turn up of family planning clients
<i>Performance Indicators:</i>			
<i>No. of antenatal cases (All attendances)</i>	11000	No Data	
<i>No. of children immunised (All immunizations)</i>	30000	No Data	
<i>No. of family planning users attended to (New and Old)</i>	3000	No Data	
	Output Cost: US\$ Bn:	0.078 US\$ Bn:	0.055 % Budget Spent: 71.2%
Output: 085675 Purchase of Motor Vehicles and Other Transport Equipment			
<i>Description of Performance:</i>		Evaluation process done, contract award and contract signing awaited	Delayed authorization by Ministry of Public Service resulting in delayed issuing of technical specifications by Ministry of Works
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	0.220 US\$ Bn:	0.000 % Budget Spent: 0.0%
Output: 085680 Hospital Construction/rehabilitation			
<i>Description of Performance:</i>	Construction of metallic racks in medicines stores and purchase one SUV car.	Delayed initiation for fixing of metallic racks in stores by users. Remodeling and renovation of the former laundry/kitchen into a multipurpose room completed.	Delayed initiation for fixing of metallic racks in stores by users
<i>Performance Indicators:</i>		4/25	

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<i>No. of reconstructed/rehabilitated general wards</i>	<i>1</i>	<i>No Data</i>			
<i>No. of hospitals benefiting from the renovation of existing facilities</i>	<i>1</i>	<i>No Data</i>			
Output Cost: US\$ Bn:	0.178	US\$ Bn:	0.156	% Budget Spent:	87.5%
Output: 085681 Staff houses construction and rehabilitation					
<i>Description of Performance:</i>	Completion of a flat of 16 units staff houses	The structure is still at roofing level	Delays due to cash flow challenges as a result of inadequate funding		
<i>Performance Indicators:</i>					
<i>No. of staff houses constructed/rehabilitated</i>	<i>16</i>	<i>No Data</i>			
Output Cost: US\$ Bn:	0.660	US\$ Bn:	0.451	% Budget Spent:	68.3%
Output: 085685 Purchase of Medical Equipment					
<i>Description of Performance:</i>	N/A	Approval of evaluation report and contract award	Delays in technical specifications that were not exhaustive leading to clarifications and issue of addendum resulting in timeline extensions.		
<i>Performance Indicators:</i>					
Output Cost: US\$ Bn:	0.500	US\$ Bn:	0.175	% Budget Spent:	35.1%
Program Cost:	US\$ Bn:	6.219	US\$ Bn:	3.729	% Budget Spent: 60.0%
Total Cost for Vote:	US\$ Bn:	6.219	US\$ Bn:	3.729	% Budget Spent: 60.0%

Performance highlights for the Quarter

The nature of hospital operations has gone to another level where we are doing complicated surgeries that raise our operational costs. Most of the equipment that has been on service warrant has been taken up by the hospital after expiry of the warranty and it is costly to maintain since the technicians are not within the country and most of the time are called in from Nairobi and the spares are equally expensive. The hospital continues to experience challenges of timely delivery of medicines and related supplies in sufficient quantities. Man power shortages coupled with heavy work load as a result of increased population and a disease burden and a stagnant structure over decades continue to lead to inefficiencies. Challenges of space and congestion hinder proper service delivery. These challenges are envisaged to be carried forward in the subsequent quarters. There are multiple points of data collection in the entity and we don't have adequate staffing to cover of all them leading to loss of data and under reporting. With the captured data its evident that the entity is destined to surpass most of its targets for the year.

V3: Details of Releases and Expenditure

Table V3.1: GoU Releases and Expenditure by Output*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	6.22	5.07	3.75	81.4%	60.3%	74.0%
<i>Class: Outputs Provided</i>	4.66	3.68	2.97	79.0%	63.7%	80.6%
085601 Inpatient services	5.25 0.43	0.50	0.49	116.2%	114.6%	98.6%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085602 Outpatient services	0.20	0.15	0.16	75.3%	79.4%	105.5%
085604 Diagnostic services	0.12	0.09	0.10	73.4%	79.6%	108.4%
085605 Hospital Management and support services	3.79	2.86	2.14	75.3%	56.5%	75.0%
085606 Prevention and rehabilitation services	0.08	0.06	0.06	77.1%	71.2%	92.3%
085607 Immunisation Services	0.04	0.02	0.02	65.9%	54.7%	82.9%
Class: Capital Purchases	1.56	1.38	0.78	88.8%	50.2%	56.5%
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.22	0.00	0.00	0.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.18	0.37	0.16	209.3%	87.5%	41.8%
085681 Staff houses construction and rehabilitation	0.66	0.51	0.45	77.3%	68.3%	88.3%
085685 Purchase of Medical Equipment	0.50	0.50	0.18	100.0%	35.1%	35.1%
Total for Vote	6.22	5.07	3.75	81.4%	60.3%	74.0%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	4.66	3.68	2.97	79.0%	63.7%	80.6%
211101 General Staff Salaries	3.40	2.55	1.95	75.0%	57.3%	76.4%
211103 Allowances	0.01	0.12	0.09	1,618.7%	1,201.7%	74.2%
212102 Pension for General Civil Service	0.04	0.03	0.03	75.0%	65.4%	87.3%
213001 Medical expenses (To employees)	0.01	0.00	0.00	75.0%	33.0%	44.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	75.0%	0.0%	0.0%
213004 Gratuity Expenses	0.09	0.06	0.00	75.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	75.0%	50.0%	66.7%
221002 Workshops and Seminars	0.01	0.01	0.00	70.4%	53.8%	76.4%
221003 Staff Training	0.01	0.01	0.01	82.4%	65.9%	80.0%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	70.2%	49.4%	70.5%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.01	63.7%	46.8%	73.5%
221009 Welfare and Entertainment	0.03	0.02	0.03	83.6%	115.4%	138.2%
221010 Special Meals and Drinks	0.06	0.05	0.05	83.1%	76.1%	91.5%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.04	0.03	106.7%	86.9%	81.4%
221012 Small Office Equipment	0.00	0.00	0.00	77.6%	38.3%	49.3%
222001 Telecommunications	0.01	0.01	0.01	75.0%	71.0%	94.6%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	0.0%	0.0%
223001 Property Expenses	0.00	0.00	0.00	75.0%	66.1%	88.2%
223004 Guard and Security services	0.01	0.00	0.00	74.5%	11.7%	15.7%
223005 Electricity	0.20	0.15	0.15	75.0%	75.0%	100.0%
223006 Water	0.32	0.26	0.30	79.1%	93.9%	118.7%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	75.0%	67.2%	89.7%
224001 Medical and Agricultural supplies	0.00	0.02	0.02	2.0%	1.8%	91.1%
224004 Cleaning and Sanitation	6/25 0.14	0.11	0.10	75.0%	68.8%	91.8%

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224005 Uniforms, Beddings and Protective Gear	0.03	0.02	0.01	75.0%	39.3%	52.4%
227001 Travel inland	0.06	0.04	0.04	70.7%	69.4%	98.2%
227002 Travel abroad	0.00	0.00	0.00	75.0%	25.0%	33.3%
227003 Carriage, Haulage, Freight and transport hire	0.00	0.00	0.00	75.0%	74.0%	98.7%
227004 Fuel, Lubricants and Oils	0.09	0.08	0.07	84.2%	81.7%	97.0%
228001 Maintenance - Civil	0.02	0.02	0.01	117.1%	73.5%	62.8%
228002 Maintenance - Vehicles	0.03	0.03	0.02	78.9%	69.0%	87.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.02	0.02	106.3%	96.2%	90.4%
Class: Capital Purchases	1.56	1.38	0.78	88.8%	50.2%	56.5%
312101 Non-Residential Buildings	0.10	0.07	0.10	75.0%	103.0%	137.3%
312102 Residential Buildings	0.66	0.51	0.45	77.3%	68.3%	88.3%
312104 Other Structures	0.08	0.08	0.04	100.0%	45.8%	45.8%
312201 Transport Equipment	0.22	0.22	0.02	100.0%	7.9%	7.9%
312212 Medical Equipment	0.50	0.50	0.18	100.0%	35.1%	35.1%
Total for Vote	6.22	5.07	3.75	81.4%	60.3%	74.0%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	6.22	5.07	3.75	81.4%	60.3%	74.0%
<i>Recurrent SubProgrammes</i>						
01 Mbarara Referral Hospital Services	4.64	3.51	2.84	75.7%	61.3%	81.0%
02 Mbarara Referral Hospital Internal Audit	0.02	0.17	0.12	720.5%	525.0%	72.9%
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	1.56	1.38	0.78	88.8%	50.2%	56.5%
Total for Vote	6.22	5.07	3.75	81.4%	60.3%	74.0%

Table V3.4: External Financing Releases and Expenditure by Sub Programme

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
28,000 admissions	26,452 admissions, average length of stay	211103 Allowances	349,803
75 % Occupancy rate	4 days, and 85 % bed occupancy rate.	221002 Workshops and Seminars	1,225
4 Days average length of stay	7,530 major operations, 5,559 minor operations, 4,218 normal deliveries, 2,306 caesarean section deliveries	221003 Staff Training	2,746
		221007 Books, Periodicals & Newspapers	640
		221009 Welfare and Entertainment	18,847
		221010 Special Meals and Drinks	25,946
		221011 Printing, Stationery, Photocopying and Binding	23,044
		221012 Small Office Equipment	250
		222001 Telecommunications	2,663
		223001 Property Expenses	1,852
		223005 Electricity	57,000
		223006 Water	196,040
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,560
		224001 Medical and Agricultural supplies	50,848
		224004 Cleaning and Sanitation	26,189
		224005 Uniforms, Beddings and Protective Gear	10,227
		227001 Travel inland	3,605
		227003 Carriage, Haulage, Freight and transport hire	2,220
		227004 Fuel, Lubricants and Oils	17,627
		228001 Maintenance - Civil	66,810
		228003 Maintenance – Machinery, Equipment & Furniture	20,760

Reasons for Variation in performance

variations of over performance due to higher turn up of patients

Total	879,900
Wage Recurrent	0
Non Wage Recurrent	365,764
<i>AIA</i>	514,136

Output: 02 Outpatient services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
38,000 General Outpatients	31,658 general outpatients and 78,208 special clinics attendance	Item	Spent
120,000 special clinics attendance		221002 Workshops and Seminars	783
		221003 Staff Training	1,784
		221008 Computer supplies and Information Technology (IT)	2,396
		221009 Welfare and Entertainment	4,000
		221010 Special Meals and Drinks	10,633
		221011 Printing, Stationery, Photocopying and Binding	3,448
		221012 Small Office Equipment	225
		222001 Telecommunications	2,262
		223005 Electricity	30,000
		223006 Water	48,000
		224004 Cleaning and Sanitation	34,900
		227001 Travel inland	3,700
		227004 Fuel, Lubricants and Oils	6,563
		228001 Maintenance - Civil	7,751
		228002 Maintenance - Vehicles	5,314

Reasons for Variation in performance

General out patients have surpassed the target due to high patient turn up while the special clinics are low due to low turn up

Total	161,759
Wage Recurrent	0
Non Wage Recurrent	161,759
<i>AIA</i>	0

Output: 04 Diagnostic services

6,000 X-rays examinations	X-ray examinations 3,738, ultra sound examinations 6,967, lab tests 82,886,	Item	Spent
7,000 Ultra sound examinations	blood transfusions 5,628, CT Scans 0, ECG 765, ECHO 0, Endoscopy 174,	221003 Staff Training	400
600 CT Scans	Renal dialysis sessions 81	221008 Computer supplies and Information Technology (IT)	3,317
130,000 lab examinations		221009 Welfare and Entertainment	1,800
600 ECGs'		221011 Printing, Stationery, Photocopying and Binding	2,658
300 ECHO Examinations		223005 Electricity	18,000
		223006 Water	42,000
		224004 Cleaning and Sanitation	8,280
		227001 Travel inland	5,330
		227004 Fuel, Lubricants and Oils	6,300
		228001 Maintenance - Civil	2,245
		228002 Maintenance - Vehicles	5,920
		228003 Maintenance – Machinery, Equipment & Furniture	2,227

Reasons for Variation in performance

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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No significant variations targets expected to be achieved by end of year

		Total	98,477
		Wage Recurrent	0
		Non Wage Recurrent	98,477
		AIA	0

Output: 05 Hospital Management and support services

	Item	Spent
3,500 meals for malnourished children & TB patients	Inauguration of the board, held two board meetings, 2,400 meals for malnourished children and TB patients, 8 contracts	211101 General Staff Salaries 1,948,921
24 top management meetings	committee meetings, 24 other staff meetings, linen washed, utilities for the three quarters provided, serviced 8 vehicles, purchased 4 tires, end of Q2 performance report, Q1 performance report, end of year performance report, final accounts prepared, cleaned and maintained buildings and compounds	211103 Allowances 6,050
20 other committee meetings		212102 Pension for General Civil Service 25,732
12 contracts committee meetings held		213001 Medical expenses (To employees) 1,752
4 hospital Board meetings held		221001 Advertising and Public Relations 1,500
14 evaluation committee meeting held		221002 Workshops and Seminars 1,379
40 other staff meetings held		221003 Staff Training 790
		221007 Books, Periodicals & Newspapers 4,403
		221008 Computer supplies and Information Technology (IT) 2,784
		221009 Welfare and Entertainment 3,925
		221010 Special Meals and Drinks 5,562
		221011 Printing, Stationery, Photocopying and Binding 3,859
		221012 Small Office Equipment 1,257
		222001 Telecommunications 4,585
		223004 Guard and Security services 700
		223005 Electricity 31,950
		223006 Water 6,600
		224004 Cleaning and Sanitation 20,950
		227001 Travel inland 19,450
		227002 Travel abroad 700
		227004 Fuel, Lubricants and Oils 34,575
		228002 Maintenance - Vehicles 9,268
		228003 Maintenance – Machinery, Equipment & Furniture 3,941

Reasons for Variation in performance

No significant variations

		Total	2,140,633
		Wage Recurrent	1,948,921
		Non Wage Recurrent	191,712
		AIA	0

Output: 06 Prevention and rehabilitation services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
11,000 antenatal attendances	1,072 family planning contacts, 24,356 antenatal attendances/PMTCT/HCT	Item	Spent
25,00 EMTCT/HCT Contacts		213001 Medical expenses (To employees)	10
3,000 family planning contacts		221002 Workshops and Seminars	511
		221003 Staff Training	420
		221008 Computer supplies and Information Technology (IT)	400
		221009 Welfare and Entertainment	2,400
		221011 Printing, Stationery, Photocopying and Binding	3,590
		221012 Small Office Equipment	105
		223005 Electricity	15,390
		223006 Water	9,960
		224004 Cleaning and Sanitation	5,534
		227001 Travel inland	4,150
		227004 Fuel, Lubricants and Oils	3,938
		228001 Maintenance - Civil	60
		228002 Maintenance - Vehicles	3,268
		228003 Maintenance – Machinery, Equipment & Furniture	5,556

Reasons for Variation in performance

Variations due to low turn up of family planning clients

Total	55,291
Wage Recurrent	0
Non Wage Recurrent	55,291
<i>AIA</i>	0

Output: 07 Immunisation Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
30,000 immunizations conducted	29,416 immunizations	213001 Medical expenses (To employees)	20
		221003 Staff Training	580
		221008 Computer supplies and Information Technology (IT)	1,325
		221010 Special Meals and Drinks	3,000
		221011 Printing, Stationery, Photocopying and Binding	5,450
		224004 Cleaning and Sanitation	1,200
		227001 Travel inland	4,310
		227004 Fuel, Lubricants and Oils	4,556

Reasons for Variation in performance

Over surpassed target due to adherence to immunization

Total	20,441
Wage Recurrent	0
Non Wage Recurrent	20,441

Vote:173 Mbarara Referral Hospital**QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0
		Total For SubProgramme	3,356,501
		Wage Recurrent	1,948,921
		Non Wage Recurrent	893,444
		AIA	514,136

*Recurrent Programmes***Subprogram: 02 Mbarara Referral Hospital Internal Audit***Outputs Provided***Output: 01 Inpatient services**

Item	Spent
211103 Allowances	85,619
221011 Printing, Stationery, Photocopying and Binding	5,000
224001 Medical and Agricultural supplies	18,217
227004 Fuel, Lubricants and Oils	8,750
228001 Maintenance - Civil	3,470
228003 Maintenance – Machinery, Equipment & Furniture	3,621

Reasons for Variation in performance

Total	124,676
Wage Recurrent	0
Non Wage Recurrent	124,676
AIA	0
Total For SubProgramme	124,676
Wage Recurrent	0
Non Wage Recurrent	124,676
AIA	0

*Development Projects***Project: 1004 Mbarara Rehabilitation Referral Hospital***Capital Purchases***Output: 80 Hospital Construction/rehabilitation**

NIL	Contract for fixing metallic racks in medicines stores awarded awaiting signing to start Remodeling and renovation of the former laundry/kitchen into a multipurpose room completed.	Item	Spent
		312101 Non-Residential Buildings	102,842
		312104 Other Structures	35,935
		312201 Transport Equipment	17,400

Reasons for Variation in performance

Delayed initiation for fixing of metallic racks in stores by users

Total	156,177
GoU Development	156,177
External Financing	0

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0
Output: 81 Staff houses construction and rehabilitation			
NIL	The structure is still at roofing level	Item 312102 Residential Buildings	Spent 450,517
<i>Reasons for Variation in performance</i>			
Delays due to cash flow challenges as a result of inadequate funding			
		Total	450,517
		GoU Development	450,517
		External Financing	0
		AIA	0
Output: 85 Purchase of Medical Equipment			
Delivery of medical equipment Inspection and instalation	Approval of evaluation report and contract award	Item 312212 Medical Equipment	Spent 175,389
<i>Reasons for Variation in performance</i>			
Delays in technical specifications that were not exhaustive leading to clarifications and issue of addendum resulting in timeline extensions			
		Total	175,389
		GoU Development	175,389
		External Financing	0
		AIA	0
		Total For SubProgramme	782,084
		GoU Development	782,084
		External Financing	0
		AIA	0
		GRAND TOTAL	4,263,261
		Wage Recurrent	1,948,921
		Non Wage Recurrent	1,018,120
		GoU Development	782,084
		External Financing	0
		AIA	514,136

Vote:173 Mbarara Referral Hospital**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Program: 56 Regional Referral Hospital Services*Recurrent Programmes***Subprogram: 01 Mbarara Referral Hospital Services***Outputs Provided***Output: 01 Inpatient services**

		Item	Spent
7,000 admissions	8,573 admissions, 4 days average length of stay and 92.5 % bed occupancy rate.	211103 Allowances	349,803
75 % Occupancy rate	1,884 major operations, 2,376 minor operations, 1,310 normal deliveries and 677 caesarean section deliveries	221002 Workshops and Seminars	1,225
4 Days average length of stay		221003 Staff Training	2,746
		221007 Books, Periodicals & Newspapers	640
		221009 Welfare and Entertainment	18,847
		221010 Special Meals and Drinks	25,946
		221011 Printing, Stationery, Photocopying and Binding	23,044
		221012 Small Office Equipment	250
		222001 Telecommunications	2,663
		223001 Property Expenses	1,852
		223005 Electricity	57,000
		223006 Water	196,040
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,560
		224001 Medical and Agricultural supplies	50,848
		224004 Cleaning and Sanitation	26,189
		224005 Uniforms, Beddings and Protective Gear	10,227
		227001 Travel inland	3,605
		227003 Carriage, Haulage, Freight and transport hire	2,220
		227004 Fuel, Lubricants and Oils	17,627
		228001 Maintenance - Civil	66,810
		228003 Maintenance – Machinery, Equipment & Furniture	20,760

Reasons for Variation in performance

variations of over performance due to higher turn up of patients

Total	879,900
Wage Recurrent	0
Non Wage Recurrent	365,764
<i>AIA</i>	514,136

Output: 02 Outpatient services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
9,500 General Outpatients	10,844 general outpatients and 29,04 special clinics attendances	Item	Spent
30,000 special clinics attendance		221002 Workshops and Seminars	783
		221003 Staff Training	1,784
		221008 Computer supplies and Information Technology (IT)	2,396
		221009 Welfare and Entertainment	4,000
		221010 Special Meals and Drinks	10,633
		221011 Printing, Stationery, Photocopying and Binding	3,448
		221012 Small Office Equipment	225
		222001 Telecommunications	2,262
		223005 Electricity	30,000
		223006 Water	48,000
		224004 Cleaning and Sanitation	34,900
		227001 Travel inland	3,700
		227004 Fuel, Lubricants and Oils	6,563
		228001 Maintenance - Civil	7,751
		228002 Maintenance - Vehicles	5,314

Reasons for Variation in performance

General out patients have surpassed the target due to high patient turn up while the special clinics are low due to low turn up

Total	161,759
Wage Recurrent	0
Non Wage Recurrent	161,759
<i>AIA</i>	0

Output: 04 Diagnostic services

1,500 X-rays examination	1,423 x-ray examinations, 2,347 ultra sound examinations, 31,264 laboratory examinations, 2,590 blood transfusions, 252 ECG, 54 Endoscopy, 32 sessions of renal dialysis	Item	Spent
1,750 Ultra sound examinations		221003 Staff Training	400
150 CT Scans		221008 Computer supplies and Information Technology (IT)	3,317
32,500 lab examinations		221009 Welfare and Entertainment	1,800
150 ECGs'		221011 Printing, Stationery, Photocopying and Binding	2,658
75 ECHO Examinations		223005 Electricity	18,000
		223006 Water	42,000
		224004 Cleaning and Sanitation	8,280
		227001 Travel inland	5,330
		227004 Fuel, Lubricants and Oils	6,300
		228001 Maintenance - Civil	2,245
		228002 Maintenance - Vehicles	5,920
		228003 Maintenance – Machinery, Equipment & Furniture	2,227

Reasons for Variation in performance

No significant variations targets expected to be achieved by end of year

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	98,477
		Wage Recurrent	0
		Non Wage Recurrent	98,477
		<i>AIA</i>	0

Output: 05 Hospital Management and support services

		Item	Spent
875 meals for malnourished children & TB patients	Held one Board meeting, 820 meals for malnourished children and TB patients, 4 contracts committee meetings, eight other staff meetings, linen washed, utilities for the quarter provided, serviced two vehicles and repaired two, Q2 performance report, cleaned and maintained buildings and compounds	211101 General Staff Salaries	1,948,921
6 top management meetings		211103 Allowances	6,050
5 other committee meetings		212102 Pension for General Civil Service	25,732
3 contracts committee meetings held		213001 Medical expenses (To employees)	1,752
1 hospital Board meetings held		221001 Advertising and Public Relations	1,500
4 evaluation committee meeting held		221002 Workshops and Seminars	1,379
4 other staff meetings held		221003 Staff Training	790
15 med		221007 Books, Periodicals & Newspapers	4,403
		221008 Computer supplies and Information Technology (IT)	2,784
		221009 Welfare and Entertainment	3,925
		221010 Special Meals and Drinks	5,562
		221011 Printing, Stationery, Photocopying and Binding	3,859
		221012 Small Office Equipment	1,257
		222001 Telecommunications	4,585
		223004 Guard and Security services	700
		223005 Electricity	31,950
		223006 Water	6,600
		224004 Cleaning and Sanitation	20,950
		227001 Travel inland	19,450
		227002 Travel abroad	700
		227004 Fuel, Lubricants and Oils	34,575
		228002 Maintenance - Vehicles	9,268
		228003 Maintenance – Machinery, Equipment & Furniture	3,941

Reasons for Variation in performance

No significant variations

Total	2,140,633
Wage Recurrent	1,948,921
Non Wage Recurrent	191,712
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

Vote:173 Mbarara Referral Hospital**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
2,750 antenatal attendances	442 family planning contacts, 8,950 antenatal attendances/PMTCT/HCT	Item	Spent
6,250 EMTCT/HCT Contacts		213001 Medical expenses (To employees)	10
750 family planning contacts		221002 Workshops and Seminars	511
		221003 Staff Training	420
		221008 Computer supplies and Information Technology (IT)	400
		221009 Welfare and Entertainment	2,400
		221011 Printing, Stationery, Photocopying and Binding	3,590
		221012 Small Office Equipment	105
		223005 Electricity	15,390
		223006 Water	9,960
		224004 Cleaning and Sanitation	5,534
		227001 Travel inland	4,150
		227004 Fuel, Lubricants and Oils	3,938
		228001 Maintenance - Civil	60
		228002 Maintenance - Vehicles	3,268
		228003 Maintenance – Machinery, Equipment & Furniture	5,556

Reasons for Variation in performance

Variations due to low turn up of family planning clients

	Total	55,291
	Wage Recurrent	0
	Non Wage Recurrent	55,291
	<i>AIA</i>	0

Output: 07 Immunisation Services

7,500 immunizations conducted	6,327 immunizations	Item	Spent
		213001 Medical expenses (To employees)	20
		221003 Staff Training	580
		221008 Computer supplies and Information Technology (IT)	1,325
		221010 Special Meals and Drinks	3,000
		221011 Printing, Stationery, Photocopying and Binding	5,450
		224004 Cleaning and Sanitation	1,200
		227001 Travel inland	4,310
		227004 Fuel, Lubricants and Oils	4,556

Reasons for Variation in performance

Over surpassed target due to adherence to immunization

	Total	20,441
	Wage Recurrent	0
	Non Wage Recurrent	20,441
	<i>AIA</i>	0

Vote:173 Mbarara Referral Hospital**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<i>Capital Purchases</i>			
Output: 80 Hospital Construction/rehabilitation			
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	3,356,500
		Wage Recurrent	1,948,921
		Non Wage Recurrent	893,444
		AIA	514,136

*Recurrent Programmes***Subprogram: 02 Mbarara Referral Hospital Internal Audit***Outputs Provided***Output: 01 Inpatient services**

Item	Spent
211103 Allowances	85,619
221011 Printing, Stationery, Photocopying and Binding	5,000
224001 Medical and Agricultural supplies	18,217
227004 Fuel, Lubricants and Oils	8,750
228001 Maintenance - Civil	3,470
228003 Maintenance – Machinery, Equipment & Furniture	3,621
Total	124,676
Wage Recurrent	0
Non Wage Recurrent	124,676
AIA	0
Total For SubProgramme	124,676
Wage Recurrent	0
Non Wage Recurrent	124,676
AIA	0

*Reasons for Variation in performance**Development Projects***Project: 1004 Mbarara Rehabilitation Referral Hospital***Capital Purchases***Output: 80 Hospital Construction/rehabilitation**

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Contract award	Quotations received, evaluation done	Item	Spent
Metal works		312101 Non-Residential Buildings	102,842
Installation of accessories to the oxygen and vacuum plants		312104 Other Structures	35,935
		312201 Transport Equipment	17,400

Reasons for Variation in performance

Delayed initiation for fixing of metallic racks in stores by users

Total	156,177
GoU Development	156,177
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Installation of internal fixtures and fittings	Due to cash flow challenges no activity was done in third quarter	Item	Spent
Plumbing works		312102 Residential Buildings	450,517
Metal works			

Reasons for Variation in performance

Delays due to cash flow challenges as a result of inadequate funding

Total	450,517
GoU Development	450,517
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Delivery of medical equipment	Bids issued and quotations issued, evaluation done awaiting contract award	Item	Spent
Inspection and instalation		312212 Medical Equipment	175,389

Reasons for Variation in performance

Delays in technical specifications that were not exhaustive leading to clarifications and issue of addendum resulting in timeline extensions

Total	175,389
GoU Development	175,389
External Financing	0
AIA	0
Total For SubProgramme	782,084
GoU Development	782,084
External Financing	0
AIA	0

GRAND TOTAL	4,263,260
Wage Recurrent	1,948,921
Non Wage Recurrent	1,018,120
GoU Development	782,084
External Financing	0
AIA	514,136

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
7,000 admissions				
75 % Occupancy rate				
54 Days average length of stay				
	211103 Allowances	31,756	0	31,756
	213002 Incapacity, death benefits and funeral expenses	503	0	503
	221002 Workshops and Seminars	650	0	650
	221003 Staff Training	254	0	254
	221007 Books, Periodicals & Newspapers	710	0	710
	221008 Computer supplies and Information Technology (IT)	990	0	990
	221009 Welfare and Entertainment	(5,597)	0	(5,597)
	221010 Special Meals and Drinks	267	0	267
	221011 Printing, Stationery, Photocopying and Binding	12,855	0	12,855
	221012 Small Office Equipment	500	0	500
	222001 Telecommunications	38	0	38
	223001 Property Expenses	248	0	248
	223006 Water	(49,010)	0	(49,010)
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	180	0	180
	224001 Medical and Agricultural supplies	21,783	0	21,783
	224004 Cleaning and Sanitation	61	0	61
	224005 Uniforms, Beddings and Protective Gear	9,273	0	9,273
	227001 Travel inland	145	0	145
	227003 Carriage, Haulage, Freight and transport hire	30	0	30
	227004 Fuel, Lubricants and Oils	18,657	0	18,657
	228001 Maintenance - Civil	2,084	0	2,084
	228003 Maintenance – Machinery, Equipment & Furniture	22,716	0	22,716
	Total	69,093	0	69,093
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>25,651</i>	<i>0</i>	<i>25,651</i>
	<i>AIA</i>	<i>108,675</i>	<i>0</i>	<i>108,675</i>

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
9,500 General Outpatients				
30,000 special clinics attendance	221002 Workshops and Seminars	(109)	0	(109)
	221003 Staff Training	616	0	616
	221008 Computer supplies and Information Technology (IT)	1,228	0	1,228
	221009 Welfare and Entertainment	(1,000)	0	(1,000)
	221010 Special Meals and Drinks	767	0	767
	221011 Printing, Stationery, Photocopying and Binding	302	0	302
	221012 Small Office Equipment	150	0	150
	222001 Telecommunications	438	0	438
	223006 Water	(12,000)	0	(12,000)
	224004 Cleaning and Sanitation	800	0	800
	227001 Travel inland	50	0	50
	228001 Maintenance - Civil	49	0	49
	228002 Maintenance - Vehicles	265	0	265
	Total	(8,444)	0	(8,444)
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>10,443</i>	<i>0</i>	<i>10,443</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
1,500 X-rays examination				
1,750 Ultra sound examinations	213002 Incapacity, death benefits and funeral expenses	248	0	248
150 CT Scans	221003 Staff Training	200	0	200
32,500 lab examinations	221008 Computer supplies and Information Technology (IT)	83	0	83
150 ECGs'	221009 Welfare and Entertainment	(450)	0	(450)
75 ECHO Examinations	221011 Printing, Stationery, Photocopying and Binding	342	0	342
	223006 Water	(10,500)	0	(10,500)
	224004 Cleaning and Sanitation	1,020	0	1,020
	227001 Travel inland	70	0	70
	228001 Maintenance - Civil	505	0	505
	228002 Maintenance - Vehicles	830	0	830
	228003 Maintenance – Machinery, Equipment & Furniture	23	0	23
	Total	(7,629)	0	(7,629)
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>9,724</i>	<i>0</i>	<i>9,724</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
Output: 05 Hospital Management and support services					
875 meals for malnourished children & TB patients	Item	Balance b/f	New Funds	Total	
6 top management meetings	211101 General Staff Salaries	600,627	0	600,627	
5 other committee meetings	211103 Allowances	46	0	46	
3 contracts committee meetings held	212102 Pension for General Civil Service	3,758	0	3,758	
1 hospital Board meetings held	213001 Medical expenses (To employees)	1,248	0	1,248	
2 evaluation committee meeting held	213002 Incapacity, death benefits and funeral expenses	1,500	0	1,500	
4 other staff meetings held	213004 Gratuity Expenses	64,848	0	64,848	
15 med	221001 Advertising and Public Relations	750	0	750	
	221002 Workshops and Seminars	396	0	396	
	221003 Staff Training	410	0	410	
	221007 Books, Periodicals & Newspapers	1,405	0	1,405	
	221008 Computer supplies and Information Technology (IT)	268	0	268	
	221009 Welfare and Entertainment	(907)	0	(907)	
	221010 Special Meals and Drinks	1,638	0	1,638	
	221011 Printing, Stationery, Photocopying and Binding	141	0	141	
	221012 Small Office Equipment	743	0	743	
	222001 Telecommunications	65	0	65	
	222002 Postage and Courier	338	0	338	
	223004 Guard and Security services	3,770	0	3,770	
	223006 Water	26,400	0	26,400	
	224004 Cleaning and Sanitation	5,450	0	5,450	
	227001 Travel inland	120	0	120	
	227002 Travel abroad	1,400	0	1,400	
	227004 Fuel, Lubricants and Oils	413	0	413	
	228002 Maintenance - Vehicles	182	0	182	
	228003 Maintenance – Machinery, Equipment & Furniture	166	0	166	
	Total	715,174	0	715,174	
	Wage Recurrent	600,627	0	600,627	
	Non Wage Recurrent	112,683	0	112,683	
	AIA	0	0	0	

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
2,750 antenatal attendances				
6,250 EMTCT/HCT Contacts	213001 Medical expenses (To employees)	440	0	440
	213002 Incapacity, death benefits and funeral expenses	750	0	750
750 family planning contacts	221002 Workshops and Seminars	266	0	266
	221003 Staff Training	180	0	180
	221008 Computer supplies and Information Technology (IT)	1,100	0	1,100
	221009 Welfare and Entertainment	(600)	0	(600)
	221011 Printing, Stationery, Photocopying and Binding	910	0	910
	221012 Small Office Equipment	495	0	495
	223006 Water	(2,490)	0	(2,490)
	224004 Cleaning and Sanitation	166	0	166
	227001 Travel inland	250	0	250
	228001 Maintenance - Civil	940	0	940
	228002 Maintenance - Vehicles	2,132	0	2,132
	228003 Maintenance – Machinery, Equipment & Furniture	53	0	53
	Total	4,592	0	4,592
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>10,133</i>	<i>0</i>	<i>10,133</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
7,500 immunizations conducted				
	213001 Medical expenses (To employees)	580	0	580
	221003 Staff Training	20	0	20
	221008 Computer supplies and Information Technology (IT)	25	0	25
	221010 Special Meals and Drinks	1,500	0	1,500
	221011 Printing, Stationery, Photocopying and Binding	100	0	100
	224004 Cleaning and Sanitation	1,200	0	1,200
	227001 Travel inland	90	0	90
	227004 Fuel, Lubricants and Oils	695	0	695
	Total	4,210	0	4,210
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>16,234</i>	<i>0</i>	<i>16,234</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
	211103 Allowances	31,756	0	31,756
	221011 Printing, Stationery, Photocopying and Binding	5,000	0	5,000
	224001 Medical and Agricultural supplies	1,783	0	1,783
	228001 Maintenance - Civil	6,530	0	6,530
	228003 Maintenance – Machinery, Equipment & Furniture	1,379	0	1,379
	Total	46,449	0	46,449
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>171,125</i>	<i>0</i>	<i>171,125</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

	Item	Balance b/f	New Funds	Total
Installation and commissioning	312101 Non-Residential Buildings	(27,939)	0	(27,939)
	312104 Other Structures	42,580	0	42,580
	312201 Transport Equipment	202,600	0	202,600
	Total	217,241	0	217,241
	<i>GoU Development</i>	<i>217,241</i>	<i>0</i>	<i>217,241</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 81 Staff houses construction and rehabilitation

	Item	Balance b/f	New Funds	Total
Metal works, plumbing and fixtures	312102 Residential Buildings	59,502	0	59,502
	Total	59,502	0	59,502
	<i>GoU Development</i>	<i>59,502</i>	<i>0</i>	<i>59,502</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
Output: 85 Purchase of Medical Equipment				
Delivery, installation and testing of the equipment Payments	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	324,611	0	324,611
	Total	324,611	0	324,611
	<i>GoU Development</i>	<i>324,611</i>	<i>0</i>	<i>324,611</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	1,424,798	0	1,424,798
	<i>Wage Recurrent</i>	<i>600,627</i>	<i>0</i>	<i>600,627</i>
	<i>Non Wage Recurrent</i>	<i>355,992</i>	<i>0</i>	<i>355,992</i>
	<i>GoU Development</i>	<i>601,353</i>	<i>0</i>	<i>601,353</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>108,675</i>	<i>0</i>	<i>108,675</i>