

Vote: 168 Kabale Referral Hospital

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 168 Kabale Referral Hospital

HALF-YEAR: Highlights of Vote Performance

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	2.505	1.080	1.253	1.132	50.0%	45.2%	90.4%
Recurrent Non Wage	1.824	0.910	0.971	0.638	53.2%	35.0%	65.7%
Development GoU	0.600	0.291	0.421	0.188	70.1%	31.3%	44.6%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	4.929	2.280	2.644	1.957	53.6%	39.7%	74.0%
Total GoU+Donor (MTEF)	4.929	N/A	2.644	1.957	53.6%	39.7%	74.0%
<i>(ii) Arrears and Taxes</i> Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	4.929	2.280	2.644	1.957	53.6%	39.7%	74.0%
<i>(iii) Non Tax Revenue</i>	0.200	N/A	0.000	0.000	0.0%	0.0%	N/A
Grand Total	5.129	2.280	2.644	1.957	51.5%	38.2%	74.0%
Excluding Taxes, Arrears	5.129	2.280	2.644	1.957	51.5%	38.2%	74.0%

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0856 Regional Referral Hospital Services	5.13	2.64	1.96	51.5%	38.2%	74.0%
Total For Vote	5.13	2.64	1.96	51.5%	38.2%	74.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

There were challenges in budget execution in the second quarter especially with the need to put up a fence around the newly constructed buildings and money was not initially budgeted for. Also there was constant loadshedding in Kabale Region leading to increased consumption of fuel for the generator and less consumption of electricity thus necessitating the need for the virement.

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

Vote: 168 Kabale Referral Hospital

HALF-YEAR: Highlights of Vote Performance

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

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

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0856 Regional Referral Hospital Services			
Output: 085601	Inpatient services		
<i>Description of Performance:</i>	65000 Inpatients admissions	38036 Inpatients admitted and treated on the wards	There was an increase in the number of patients admitted due to the acquisition of consultants and other specialised health workers.
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	65,000	38036	
<i>Output Cost:</i>	UShs Bn: 3.556	UShs Bn: 1.313	% Budget Spent: 36.9%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	100,000 Outpatients, 80,000 specialised clinics	52,142 Outpatients attended to, and 4,504 seen in specialised clinics	There was an increase in the number of Outpatients due the recruitment of more health workers in different specialities leading to improved health service delivery. However specialised clinics are not attended to much due to the busy schedule of the specialists on the wards.
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	80,000	4504	
No. of general outpatients attended to	100,000	52142	
<i>Output Cost:</i>	UShs Bn: 0.128	UShs Bn: 0.046	% Budget Spent: 35.7%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	1.2 billions worth of medicines to be anticipated to be received from NMS and dispensed	153,644,343= worth of medicines received from NMS and dispensed	Some of the items in the second quarter were supplied in quarter one but even the budget for medicines was reduced to around 0.9bns
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.2	431100886	
<i>Output Cost:</i>	UShs Bn: 0.014	UShs Bn: 0.006	% Budget Spent: 42.2%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	145,000 cases to be investigated in laboratory, 25,000 cases to be investigated in X-ray	57,400 cases investigated in the laboratory and 4,260 cases investigated in the X-ray.	There is steady progress in laboratory tests carried out but all is not with Radiology department due to the shortage of staff therein.
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	25,000	4260	

Vote: 168 Kabale Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
No. of laboratory tests carried out	145,000	57400	
<i>Output Cost:</i>	UShs Bn: 0.044	UShs Bn: 0.020	% Budget Spent: 44.4%
Output:085605	Hospital Management and support services		
<i>Description of Performance:</i>		24 management reports in finance,administration, records and stores produced	There was no variation.
<i>Output Cost:</i>	UShs Bn: 0.638	UShs Bn: 0.313	% Budget Spent: 49.0%
Output:085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	45,000 Antenatal attendances,65,000 immunisations and 60,000 family planning attendances	11,798 Immunizations carried out, 3831 antinatal attendances and 1,751 family planning conducted.	The quarterly planned output was over estimated according to the ternd seen in the first and second quarter.
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	60,000	1751	
No. of childred immunised (All immunizations)	65,000	11798	
No. of antenatal cases (All attendances)	45,000	3831	
<i>Output Cost:</i>	UShs Bn: 0.113	UShs Bn: 0.051	% Budget Spent: 44.9%
Output:085672	Government Buildings and Administrative Infrastructure		
<i>Description of Performance:</i>		Draft drawings have been made and presented the first draft to The Senior managers.Bills of quantities are ye t to be produced.	There is steady progress.
<i>Output Cost:</i>	UShs Bn: 0.380	UShs Bn: 0.000	% Budget Spent: 0.0%
Output:085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>		Bid documents were received,contract evaluated and awarded.	Contract execution is in progress
<i>Output Cost:</i>	UShs Bn: 0.080	UShs Bn: 0.000	% Budget Spent: 0.0%
Output:085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	Renovation of 2 doctor's houses undertaken	Bids were received and evaluated but the contract was awarded for the rennovation of only one house	The remaining house will be rennovated later in the year.
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	2	1	
<i>Output Cost:</i>	UShs Bn: 0.075	UShs Bn: 0.000	% Budget Spent: 0.0%
Vote Function Cost	UShs Bn: 5.129	UShs Bn: 1.957	% Budget Spent: 38.2%
Cost of Vote Services:	UShs Bn: 5.129	UShs Bn: 1.957	% Budget Spent: 38.2%

* Excluding Taxes and Arrears

The allocation on capital expenditure is still compared to the planned multi billion expenditure on the Interns mess. Also there is need to llocate money for the demolition of the old OPD and paving the ground for the parking yard. There is still need to streamline the mixing of some data of patients from the specialised clinics and to ensure that all patients passing through OPD are captured in the OPD register.

Vote: 168 Kabale Referral Hospital

HALF-YEAR: Highlights of Vote Performance

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 168 Kabale Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
There will be need to increase the staffing levels to atleast 65%	The staffing levels have been increased to 70%	There has been recruitment of more health workers by Health Service commission.
Vote: 168 Kabale Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
There will be health education activities on waste management segregation through 5 s and the use of the incenerator.	Health Education has been provided in QI meetings on waste management. However the incenerator got burnt and plns are under way to repair it.	There has not been any variation

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	4.93	2.64	1.96	53.6%	39.7%	74.0%
<i>Class: Outputs Provided</i>	4.33	2.22	1.77	51.4%	40.9%	79.6%
085601 Inpatient services	3.36	1.74	1.31	52.0%	39.1%	75.3%
085602 Outpatient services	0.13	0.05	0.05	37.7%	35.7%	94.9%
085603 Medicines and health supplies procured and dispensed	0.01	0.01	0.01	47.1%	42.2%	89.6%
085604 Diagnostic services	0.04	0.02	0.02	49.8%	46.4%	93.3%
085605 Hospital Management and support services	0.64	0.33	0.31	51.4%	49.0%	95.4%
085606 Prevention and rehabilitation services	0.11	0.06	0.05	49.0%	47.3%	96.4%
085607 Immunisation Services	0.04	0.02	0.02	50.0%	49.3%	98.5%
<i>Class: Capital Purchases</i>	0.60	0.42	0.19	70.1%	31.3%	44.6%
085672 Government Buildings and Administrative Infrastructure	0.38	0.19	0.09	50.0%	24.2%	48.4%
085676 Purchase of Office and ICT Equipment, including Software	0.07	0.07	0.00	109.6%	0.0%	0.0%
085677 Purchase of Specialised Machinery & Equipment	0.08	0.07	0.06	82.0%	69.5%	84.8%
085681 Staff houses construction and rehabilitation	0.07	0.09	0.04	125.0%	53.4%	42.7%
Total For Vote	4.93	2.64	1.96	53.6%	39.7%	74.0%

* Excluding Taxes and Arrears

Table V3.2: 2015/16 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	4.33	2.22	1.77	51.4%	40.9%	79.6%
211101 General Staff Salaries	2.51	1.25	1.13	50.0%	45.2%	90.4%
211103 Allowances	0.15	0.07	0.07	48.3%	45.4%	94.1%
212102 Pension for General Civil Service	0.01	0.00	0.00	50.0%	8.4%	16.8%
213001 Medical expenses (To employees)	0.01	0.00	0.00	50.0%	50.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	50.0%	34.6%	69.2%
213004 Gratuity Expenses	0.13	0.07	0.03	50.0%	25.0%	50.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	50.0%	50.0%	100.0%
221002 Workshops and Seminars	0.05	0.02	0.02	42.5%	41.9%	98.7%
221003 Staff Training	0.01	0.01	0.01	51.0%	48.3%	94.7%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	50.0%	22.9%	45.9%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	50.0%	36.0%	72.0%

Vote: 168 Kabale Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
221009 Welfare and Entertainment	0.04	0.02	0.02	50.0%	50.0%	100.0%
221010 Special Meals and Drinks	0.07	0.03	0.03	49.8%	50.4%	101.1%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.01	65.1%	40.8%	62.7%
221012 Small Office Equipment	0.01	0.00	0.00	33.8%	58.3%	172.4%
221014 Bank Charges and other Bank related costs	0.01	0.00	0.00	0.0%	0.0%	N/A
222001 Telecommunications	0.01	0.00	0.00	50.0%	49.1%	98.2%
222002 Postage and Courier	0.00	0.00	0.00	37.5%	40.8%	108.7%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	50.0%	53.3%	106.5%
223001 Property Expenses	0.00	0.00	0.00	100.0%	100.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.00	0.00	0.00	50.0%	20.0%	40.0%
223004 Guard and Security services	0.01	0.00	0.00	50.0%	65.8%	131.7%
223005 Electricity	0.09	0.04	0.04	50.0%	47.6%	95.3%
223006 Water	0.04	0.02	0.02	50.0%	50.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	50.0%	22.3%	44.7%
223901 Rent – (Produced Assets) to other govt. units	0.00	0.00	0.00	50.0%	20.0%	40.0%
224001 Medical and Agricultural supplies	0.39	0.20	0.00	50.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.06	0.03	0.03	50.0%	52.8%	105.7%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.00	43.3%	20.4%	47.1%
225001 Consultancy Services- Short term	0.07	0.10	0.02	145.1%	27.8%	19.2%
227001 Travel inland	0.09	0.06	0.06	68.2%	67.6%	99.1%
227004 Fuel, Lubricants and Oils	0.16	0.07	0.07	42.8%	42.5%	99.2%
228001 Maintenance - Civil	0.02	0.01	0.01	50.0%	45.4%	90.7%
228002 Maintenance - Vehicles	0.08	0.04	0.05	49.7%	66.5%	133.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.23	0.11	0.10	49.6%	43.8%	88.4%
228004 Maintenance – Other	0.01	0.01	0.00	50.0%	27.5%	54.9%
273101 Medical expenses (To general Public)	0.00	0.00	0.00	25.0%	0.0%	0.0%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	11.9%	6.0%	50.0%
Output Class: Capital Purchases	0.60	0.42	0.19	70.1%	31.3%	44.6%
231002 Residential buildings (Depreciation)	0.00	0.07	0.04	N/A	N/A	53.4%
231005 Machinery and equipment	0.00	0.10	0.15	N/A	N/A	146.7%
281503 Engineering and Design Studies & Plans for capital	0.38	0.19	0.00	50.0%	0.0%	0.0%
312102 Residential Buildings	0.07	0.02	0.00	25.0%	0.0%	0.0%
312202 Machinery and Equipment	0.15	0.04	0.00	25.0%	0.0%	0.0%
Grand Total:	4.93	2.64	1.96	53.6%	39.7%	74.0%
Total Excluding Taxes and Arrears:	4.93	2.64	1.96	53.6%	39.7%	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
VF:0856 Regional Referral Hospital Services	4.93	2.64	1.96	53.6%	39.7%	74.0%
<i>Recurrent Programmes</i>						
01 Kabale Referral Hospital Services	3.90	2.01	1.57	51.6%	40.4%	78.2%
02 Kabale Referral Hospital Internal Audit	0.01	0.00	0.00	0.0%	0.0%	N/A
03 Kabale Regional Maintenance Workshop	0.43	0.21	0.20	49.5%	45.9%	92.8%
<i>Development Projects</i>						
1004 Kabale Regional Hospital Rehabilitation	0.60	0.42	0.19	70.1%	31.3%	44.6%
Total For Vote	4.93	2.64	1.96	53.6%	39.7%	74.0%

* Excluding Taxes and Arrears

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

Vote: 168 Kabale Referral Hospital

Vote: 168 Kabale Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

65,000 Inpatients to be admitted and treated in wards. 85% bed occupancy and average length of stay of 5 days maintained.

38,036 Inpatients admitted and treated on the wards. 87% bed occupancy and average length of stay of 6 days maintained.

Reasons for Variation in performance

There was slight increase in the number of admissions due to the recruitment of more health workers like Senior Consultant Obs and Gynae, internal medicine and the surgeons. Also the Inpatients are fed and some do not want actually to go home thus increasing the average length of stay.

Item	Spent
211101 General Staff Salaries	1,131,887
211103 Allowances	24,990
213001 Medical expenses (To employees)	1,500
213002 Incapacity, death benefits and funeral expenses	1,300
221001 Advertising and Public Relations	1,500
221003 Staff Training	2,500
221008 Computer supplies and Information Technology (IT)	1,487
221009 Welfare and Entertainment	19,000
221010 Special Meals and Drinks	15,000
221011 Printing, Stationery, Photocopying and Binding	7,102
221012 Small Office Equipment	3,242
222001 Telecommunications	1,000
222002 Postage and Courier	500
222003 Information and communications technology (ICT)	2,130
223005 Electricity	7,500
223006 Water	4,800
223007 Other Utilities- (fuel, gas, firewood, charcoal)	670
224004 Cleaning and Sanitation	32,562
224005 Uniforms, Beddings and Protective Gear	3,062
227004 Fuel, Lubricants and Oils	5,000
228001 Maintenance - Civil	2,496
228002 Maintenance - Vehicles	2,722
Total	1,313,283
Wage Recurrent	1,131,887
Non Wage Recurrent	181,396
NTR	0

Output: 08 5602 Outpatient services

100,000 Outpatients to be seen in grade A and 80,000 to be seen in specialised clinics.

52,142 Outpatients seen in OPD and Grade A and 4,504 seen in specialised clinics.

Reasons for Variation in performance

There is Improvement in the number of Outpatients due to recruitment of more health workers but the number in specialised clinics has not increased as much due to the busy schedule of the consultants on wards.

Item	Spent
211103 Allowances	5,000
213001 Medical expenses (To employees)	500
221001 Advertising and Public Relations	500
221003 Staff Training	200
221009 Welfare and Entertainment	2,000
221010 Special Meals and Drinks	8,000
221012 Small Office Equipment	1,465
222001 Telecommunications	1,500
222002 Postage and Courier	1,000
223004 Guard and Security services	1,041
223005 Electricity	5,626
223006 Water	2,776
225001 Consultancy Services- Short term	3,715
227001 Travel inland	1,000
227004 Fuel, Lubricants and Oils	1,923

Vote: 168 Kabale Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

228001 Maintenance - Civil	3,500
228002 Maintenance - Vehicles	3,101
Total	45,751
Wage Recurrent	0
Non Wage Recurrent	45,751
NTR	0

Output: 08 5603 Medicines and health supplies procured and dispensed

1.2 billions worth of medicines to be anticipated to be received from NMS and dispensed. 431,100886= worth of medicines received from NMS and dispensed.

Reasons for Variation in performance

Some of the items for quarter two were delivered in quarter one and even the annual budget was reduced to around 0.9 bns.

Item	Spent
211103 Allowances	1,000
213001 Medical expenses (To employees)	1,000
227001 Travel inland	3,000
228001 Maintenance - Civil	735

Total	5,735
Wage Recurrent	0
Non Wage Recurrent	5,735
NTR	0

Output: 08 5604 Diagnostic services

141,728 cases to be investigated in the laboratory and 25,000 in the X-ray units. 57,400 cases investigated in the laboratory and 4,260 in X-ray units.

Reasons for Variation in performance

The number of investigations in X-ray units has dropped due to the lack of manpower in the radiology unit. However there is steady flow of patients in the laboratory.

Item	Spent
211103 Allowances	2,000
213001 Medical expenses (To employees)	500
221011 Printing, Stationery, Photocopying and Binding	1,280
223005 Electricity	10,000
223006 Water	5,376
227001 Travel inland	142

Total	20,447
Wage Recurrent	0
Non Wage Recurrent	20,447
NTR	0

Output: 08 5605 Hospital Management and support services

45 management reports in finance, administration, records and stores produced. 24 management reports in finance, administration, records and stores produced.

Reasons for Variation in performance

There was no variation.

Item	Spent
211103 Allowances	7,459
213001 Medical expenses (To employees)	500
221001 Advertising and Public Relations	500
221003 Staff Training	2,980
221008 Computer supplies and Information Technology (IT)	626
221009 Welfare and Entertainment	500
221010 Special Meals and Drinks	10,500
222001 Telecommunications	1,915
222002 Postage and Courier	130

Vote: 168 Kabale Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

223004 Guard and Security services	2,250
223005 Electricity	10,000
223006 Water	5,376
225001 Consultancy Services- Short term	4,735
227001 Travel inland	33,483
227004 Fuel, Lubricants and Oils	8,500
228002 Maintenance - Vehicles	23,382
228004 Maintenance – Other	311
Total	116,950
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	116,950
<i>NTR</i>	0

Output: 08 5606 Prevention and rehabilitation services

145,000 cases to be seen in the Orthopaedics, physiotherapy and psychiatry departments

7536 cases seen in Orthopaedics, physiotherapy and psychiatry departments.

Reasons for Variation in performance

The annual planned outputs in orthopaedics, physiotherapy and psychiatry departments was over estimated which needs to be addressed.

Item	Spent
211103 Allowances	4,088
221007 Books, Periodicals & Newspapers	252
221010 Special Meals and Drinks	750
221011 Printing, Stationery, Photocopying and Binding	390
223001 Property Expenses	750
223006 Water	2,532
227001 Travel inland	741
227004 Fuel, Lubricants and Oils	28,125
228001 Maintenance - Civil	2,138
228002 Maintenance - Vehicles	7,872
228003 Maintenance – Machinery, Equipment & Furniture	718
Total	53,268
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	53,268
<i>NTR</i>	0

Output: 08 5607 Immunisation Services

65,000 immunizations to be carried out, 45,000 antenatal attendances, and 60,000 family planning to be carried out

11,798 Immunizations carried out, 3831 antenatal attendances and 1,751 family planning conducted.

Reasons for Variation in performance

The annual targets set were too high compared to the results of the 1st and 2nd quarter.

Item	Spent
211103 Allowances	10,982
221011 Printing, Stationery, Photocopying and Binding	64
223005 Electricity	5,000
223006 Water	1,250
227001 Travel inland	715
228003 Maintenance – Machinery, Equipment & Furniture	373
Total	18,509
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	18,509
<i>NTR</i>	0

Programme 02 Kabale Referral Hospital Internal Audit

Outputs Provided

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 02 Kabale Referral Hospital Internal Audit****Output: 08 5605 Hospital Management and support services**

12 stocktakings, 4 internal audit reports to be produced, 24 inspections and 24 verifications

6 stocktakings, 2 internal audit reports to be produced, 12 inspections and 12 verifications

Reasons for Variation in performance

There is no variation.

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

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

Medical equipment to be maintained in the health units, periodic meetings to be held at KRRH and 4 user trainings to be done in the health units

Medical equipment maintained in the health units, 2 periodic meetings held at KRRH and 2 user training done in the health units visited.

Reasons for Variation in performance

There was no variation

<i>Item</i>	<i>Spent</i>
211103 Allowances	10,424
221002 Workshops and Seminars	19,187
221011 Printing, Stationery, Photocopying and Binding	380
222001 Telecommunications	350
223005 Electricity	640
223006 Water	120
225001 Consultancy Services- Short term	3,013
227001 Travel inland	20,310
227004 Fuel, Lubricants and Oils	25,030
228001 Maintenance - Civil	215
228002 Maintenance - Vehicles	17,761
228003 Maintenance – Machinery, Equipment & Furniture	98,309
Total	195,739
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	195,739
<i>NTR</i>	0

*Development Projects***Project 1004 Kabale Regional Hospital Rehabilitation***Capital Purchases***Output: 08 5672 Government Buildings and Administrative Infrastructure**

Construction of a four storeyed interns Hostel

Draft drawings have been made and presented the first draft to The Senior managers. Bills of quantities are yet to be produced.

<i>Item</i>	<i>Spent</i>
231005 Machinery and equipment	92,026

Reasons for Variation in performance

There is tremendous progress but the actual funding is limited.

Vote: 168 Kabale Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Kabale Regional Hospital Rehabilitation

Total	92,026
<i>GoU Development</i>	92,026
<i>External Financing</i>	0
<i>NTR</i>	0

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

intercom connection Bid documents were received, contract evaluated and awarded.

Reasons for Variation in performance

There is steady progress.

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

Output: 08 5677 Purchase of Specialised Machinery & Equipment

		<i>Item</i>	<i>Spent</i>
Purchase of specialised machinery and Medical equipments for the general hospital	Purchase of specialised machinery and Medical equipments for the general hospital was effected. So far the hospital has finalised the purchase of the Xray processor and the contract has been awarded for the purchase of the mortuary fridge.	231005 Machinery and equipment	55,617

Reasons for Variation in performance

The contract was executed well.

Total	55,617
<i>GoU Development</i>	55,617
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

		<i>Item</i>	<i>Spent</i>
Two staff houses renovated	Bids were received and evaluated but the contract was awarded for the renovation of only one house.	231002 Residential buildings (Depreciation)	40,000

Reasons for Variation in performance

One house was the only renovated but one will be worked on later

Total	40,000
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Vote: 168 Kabale Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs <i>US\$ Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Kabale Regional Hospital Rehabilitation**

<i>GoU Development</i>	40,000
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	1,957,326
<i>Wage Recurrent</i>	1,131,887
<i>Non Wage Recurrent</i>	637,795
<i>GoU Development</i>	187,643
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

16250 Inpatients to be admitted and treated on wards. 85% bed occupancy and average length of stay of 5 days maintained.

18,173 Inpatients admitted and treated on the wards. The bed occupancy was 88% with an average length of stay of 6 days maintained.

Reasons for Variation in performance

There was slight increase in the number of admissions due to the recruitment of more health workers like Senior Consultant Obs and Gynae, internal medicine and the surgeons. Also the Inpatients are fed and some do not want actually to go home thus increasing the average length of stay.

Item	Spent
211101 General Staff Salaries	562,513
211103 Allowances	12,485
213001 Medical expenses (To employees)	750
213002 Incapacity, death benefits and funeral expenses	500
221001 Advertising and Public Relations	750
221003 Staff Training	1,250
221008 Computer supplies and Information Technology (IT)	487
221009 Welfare and Entertainment	9,500
221010 Special Meals and Drinks	7,592
221011 Printing, Stationery, Photocopying and Binding	2,102
221012 Small Office Equipment	1,876
222001 Telecommunications	500
222002 Postage and Courier	500
222003 Information and communications technology (ICT)	1,155
223005 Electricity	3,750
223006 Water	2,400
223007 Other Utilities- (fuel, gas, firewood, charcoal)	600
224004 Cleaning and Sanitation	17,158
224005 Uniforms, Beddings and Protective Gear	262
227004 Fuel, Lubricants and Oils	2,500
228001 Maintenance - Civil	1,246
228002 Maintenance - Vehicles	1,710
Total	631,586
Wage Recurrent	562,513
Non Wage Recurrent	69,073
NTR	0

Output: 08 5602 Outpatient services

25,000 Outpatients to be seen in OPD and Grade A and 20,000 to be seen in specialised clinics.

27,114 Outpatients seen in OPD and Grade A and 2,000 seen in specialised clinics.

Reasons for Variation in performance

There is Improvement in the number of Outpatients due to recruitment of more health workers but the number in specialised clinics has not increased as much due to the busy schedule of the consultants on wards.

Item	Spent
211103 Allowances	2,700
213001 Medical expenses (To employees)	250
221001 Advertising and Public Relations	250
221003 Staff Training	100
221009 Welfare and Entertainment	1,420
221010 Special Meals and Drinks	4,000
221012 Small Office Equipment	965
222001 Telecommunications	855
222002 Postage and Courier	800
223004 Guard and Security services	694
223005 Electricity	2,813
223006 Water	1,388
225001 Consultancy Services- Short term	1,715
227001 Travel inland	510
227004 Fuel, Lubricants and Oils	963

Vote: 168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

228001 Maintenance - Civil	1,750
228002 Maintenance - Vehicles	2,050
Total	23,224
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	23,224
<i>NTR</i>	0

Output: 08 5603 Medicines and health supplies procured and dispensed

0.3 billions worth of medicines to be anticipated to be received from NMS and dispensed. 153,644,343= worth of medicines received from NMS and dispensed.

Reasons for Variation in performance

Some of the items for quarter two were delivered in quarter one and even the annual budget was reduced to around 0.9 bns.

Item	Spent
211103 Allowances	500
213001 Medical expenses (To employees)	500
227001 Travel inland	1,529
228001 Maintenance - Civil	735
Total	3,264
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	3,264
<i>NTR</i>	0

Output: 08 5604 Diagnostic services

35,432 cases to be investigated in the laboratory and 6250 in X- ray units 25,599 cases investigated in the laboratory and 2,463 in X-ray units

Reasons for Variation in performance

The number of investigations in X-ray units has dropped due to the lack of manpower in the radiology unit. However there is steady flow of patients in the laboratory.

Item	Spent
211103 Allowances	1,000
213001 Medical expenses (To employees)	250
221011 Printing, Stationery, Photocopying and Binding	30
223005 Electricity	5,000
223006 Water	2,688
227001 Travel inland	91
Total	9,059
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	9,059
<i>NTR</i>	0

Output: 08 5605 Hospital Management and support services

12 management reports in finance, administration, records and stores produced 12 management reports in finance, administration, records and stores produced

Reasons for Variation in performance

There was no variation.

Item	Spent
211103 Allowances	3,709
213001 Medical expenses (To employees)	250
221001 Advertising and Public Relations	250
221003 Staff Training	1,480
221008 Computer supplies and Information Technology (IT)	313
221009 Welfare and Entertainment	250
221010 Special Meals and Drinks	5,850
222001 Telecommunications	980
222002 Postage and Courier	130
223004 Guard and Security services	1,500

Vote: 168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

223005 Electricity	5,000
223006 Water	2,688
225001 Consultancy Services- Short term	2,609
227001 Travel inland	16,983
227004 Fuel, Lubricants and Oils	4,250
228002 Maintenance - Vehicles	15,132
228004 Maintenance – Other	311
Total	61,686
Wage Recurrent	0
Non Wage Recurrent	61,686
NTR	0

Output: 08 5606 Prevention and rehabilitation services

36125 cases to be seen in the Orthopaedics, physiotherapy and psychiatry departments cases to be seen in the Orthopaedics, physiotherapy and psychiatry departments

3,388 cases seen in Orthopaedics, physiotherapy and psychiatry departments.

Reasons for Variation in performance

The annual planned outputs in orthopaedics, physiotherapy and psychiatry departments was over estimated which needs to be addressed.

Item	Spent
211103 Allowances	2,044
221007 Books, Periodicals & Newspapers	252
221010 Special Meals and Drinks	750
221011 Printing, Stationery, Photocopying and Binding	15
223001 Property Expenses	750
223006 Water	1,266
227001 Travel inland	415
227004 Fuel, Lubricants and Oils	14,125
228001 Maintenance - Civil	1,084
228002 Maintenance - Vehicles	4,403
228003 Maintenance – Machinery, Equipment & Furniture	80
Total	25,184
Wage Recurrent	0
Non Wage Recurrent	25,184
NTR	0

Output: 08 5607 Immunisation Services

16,125 immunizations to be carried out, 11,250 antenatal attendances and 15,000 family planning to be carried out.

7,426 Immunizations carried out, 1,894 antenatal attendances, 838 family planning conducted.

Reasons for Variation in performance

The annual targets set were too high compared to the results of the 1st and 2nd quarter.

Item	Spent
211103 Allowances	5,491
221011 Printing, Stationery, Photocopying and Binding	2
223005 Electricity	2,500
223006 Water	625
227001 Travel inland	395
228003 Maintenance – Machinery, Equipment & Furniture	183
Total	9,196
Wage Recurrent	0
Non Wage Recurrent	9,196
NTR	0

Programme 02 Kabale Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

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

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 02 Kabale Referral Hospital Internal Audit**

3 stock takings, 1 internal audit reports to be produced, 6 inspection reports and 6 verifications made	3 stock takings, 1 internal audit reports to be produced, 6 inspection reports and 6 verifications made
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Reasons for Variation in performance

There is no variation.

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

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

	<i>Item</i>	<i>Spent</i>
Medical equipment to be maintained in the health units, periodic meetings to be held at KRRH and 1 user training to be done in the health units	Medical equipment maintained in the health units, 1 periodic meeting held at KRRH and 1 user training done in the health units visited.	
	211103 Allowances	4,910
	221002 Workshops and Seminars	9,616
	221011 Printing, Stationery, Photocopying and Binding	190
	222001 Telecommunications	175
	223005 Electricity	320
	223006 Water	60
	225001 Consultancy Services- Short term	1,506
	227001 Travel inland	9,740
	227004 Fuel, Lubricants and Oils	12,260
	228001 Maintenance - Civil	37
	228002 Maintenance - Vehicles	11,745
	228003 Maintenance – Machinery, Equipment & Furniture	45,018

Reasons for Variation in performance

There was no variation

Total	95,578
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	95,578
<i>NTR</i>	0

*Development Projects***Project 1004 Kabale Regional Hospital Rehabilitation***Capital Purchases***Output: 08 5672 Government Buildings and Administrative Infrastructure**

	<i>Item</i>	<i>Spent</i>
Hiring consultancy services to make drawings and layout of the Interns hostel and the bills of quantities.	Draft drawings have been made and presented the first draft to The Senior managers. Bills of quantities are yet to be produced.	
	231005 Machinery and equipment	92,026

Reasons for Variation in performance

There is tremendous progress but the actual funding is limited.

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

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Kabale Regional Hospital Rehabilitation

Total	92,026
<i>GoU Development</i>	92,026
<i>External Financing</i>	0
<i>NTR</i>	0

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

Receipt of bid documents, contract evaluation and contract award Bid documents were received, contract evaluated and awarded.

Reasons for Variation in performance

There is steady progress.

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

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Advertising and receiving bid documents. There is bid evaluation and subsequent contract award.	The advert was ran, bid documents received and evaluated. The contract was awarded and the purchase of specialised machinery and medical equipment was effected.	Item	Spent
		231005 Machinery and equipment	55,617

Reasons for Variation in performance

The contract was executed well.

Total	55,617
<i>GoU Development</i>	55,617
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

Receipt of the bids, bid evaluation and contract awards.	Bids were received and evaluated but the contract was awarded for the renovation of only one house.	Item	Spent
		231002 Residential buildings (Depreciation)	40,000

Reasons for Variation in performance

One house was the only renovated but one will be worked on later

Total	40,000
<i>GoU Development</i>	40,000
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
		GRAND TOTAL 1,046,418
		<i>Wage Recurrent</i> 562,513
		<i>Non Wage Recurrent</i> 296,262
		<i>GoU Development</i> 187,643
		<i>External Financing</i> 0
		NTR 0

Vote: 168 Kabale Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

16250 Inpatients to be admitted and treated on wards. 85% bed occupancy and average length of stay of 5 days maintained.

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	120,807	0	120,807
211103 Allowances	20	0	20
212102 Pension for General Civil Service	2,105	0	2,105
213002 Incapacity, death benefits and funeral expenses	300	0	300
213004 Gratuity Expenses	33,329	0	33,329
221007 Books, Periodicals & Newspapers	200	0	200
221008 Computer supplies and Information Technology (IT)	513	0	513
221011 Printing, Stationery, Photocopying and Binding	2,898	0	2,898
223007 Other Utilities- (fuel, gas, firewood, charcoal)	330	0	330
224001 Medical and Agricultural supplies	196,429	0	196,429
224005 Uniforms, Beddings and Protective Gear	3,438	0	3,438
225001 Consultancy Services- Short term	75,120	0	75,120
228001 Maintenance - Civil	4	0	4
Total	431,514	0	431,514
Wage Recurrent	120,807	0	120,807
Non Wage Recurrent	310,707	0	310,707
NTR	0	0	0

Output: 08 5602 Outpatient services

25,000 Outpatients to be seen in OPD and Grade A and 20,000 to be seen in specialised clinics.

Item	Balance b/f	New Funds	Total
213002 Incapacity, death benefits and funeral expenses	250	0	250
221007 Books, Periodicals & Newspapers	304	0	304
221008 Computer supplies and Information Technology (IT)	503	0	503
221011 Printing, Stationery, Photocopying and Binding	1,260	0	1,260
223007 Other Utilities- (fuel, gas, firewood, charcoal)	500	0	500
223901 Rent – (Produced Assets) to other govt. units	300	0	300
225001 Consultancy Services- Short term	965	0	965
Total	2,474	0	2,474
Wage Recurrent	0	0	0
Non Wage Recurrent	2,474	0	2,474
NTR	0	0	0

Output: 08 5603 Medicines and health supplies procured and dispensed

0.3 billions worth of medicines to be anticipated to be received from NMS and dispensed.

Item	Balance b/f	New Funds	Total
228001 Maintenance - Civil	165	0	165
228003 Maintenance – Machinery, Equipment & Furniture	500	0	500
Total	665	0	665
Wage Recurrent	0	0	0
Non Wage Recurrent	665	0	665
NTR	0	0	0

Output: 08 5604 Diagnostic services

35,432 cases to be investigated in the laboratory and 6250 in X- ray units

Item	Balance b/f	New Funds	Total
211103 Allowances	1	0	1
213002 Incapacity, death benefits and funeral expenses	250	0	250
221011 Printing, Stationery, Photocopying and Binding	1,220	0	1,220
Total	1,471	0	1,471

Vote: 168 Kabale Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Kabale Referral Hospital Services**

<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	1,471	0	1,471
<i>NTR</i>	0	0	0

Output: 08 5605 Hospital Management and support services

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
11 management reports in finance, administration, records and stores produced	41	0	41
21103 Allowances	250	0	250
221002 Workshops and Seminars	20	0	20
221003 Staff Training	604	0	604
221007 Books, Periodicals & Newspapers	2,000	0	2,000
221011 Printing, Stationery, Photocopying and Binding	260	0	260
221012 Small Office Equipment	85	0	85
222001 Telecommunications	370	0	370
222002 Postage and Courier	300	0	300
223003 Rent – (Produced Assets) to private entities	517	0	517
227001 Travel inland	533	0	533
228003 Maintenance – Machinery, Equipment & Furniture	2,439	0	2,439
228004 Maintenance – Other	250	0	250
273102 Incapacity, death benefits and funeral expenses	Total	0	-18
	<i>Wage Recurrent</i>	0	0
	<i>Non Wage Recurrent</i>	-18	-18
	<i>NTR</i>	0	0

Output: 08 5606 Prevention and rehabilitation services

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
36125 cases to be seen in the Orthopaedics, physiotherapy and psychiatry departments	188	0	188
221003 Staff Training	123	0	123
221007 Books, Periodicals & Newspapers	2,016	0	2,016
223005 Electricity	9	0	9
227001 Travel inland	558	0	558
228003 Maintenance – Machinery, Equipment & Furniture	40	0	40
228004 Maintenance – Other	375	0	375
273101 Medical expenses (To general Public)	Total	0	1,983
	<i>Wage Recurrent</i>	0	0
	<i>Non Wage Recurrent</i>	1,983	1,983
	<i>NTR</i>	0	0

Output: 08 5607 Immunisation Services

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
16,125 immunizations to be carried out, 11,250 antenatal attendances and 15,000 family planning to be carried out.	125	0	125
221003 Staff Training	61	0	61
221011 Printing, Stationery, Photocopying and Binding	35	0	35
227001 Travel inland	52	0	52
228003 Maintenance – Machinery, Equipment & Furniture	Total	0	273
	<i>Wage Recurrent</i>	0	0
	<i>Non Wage Recurrent</i>	273	273
	<i>NTR</i>	0	0

Programme 02 Kabale Referral Hospital Internal Audit*Outputs Provided*

Vote: 168 Kabale Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 02 Kabale Referral Hospital Internal Audit****Output: 08 5605 Hospital Management and support services**

3 stock takings, 1 internal audit reports to be produced, 6 inspection reports and 6 verifications made

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

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

Medical equipment to be maintained in the health units, periodic meetings to be held at KRRH and 1 user training to be done in the health units

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
211103 Allowances	4,073	0	4,073
221011 Printing, Stationery, Photocopying and Binding	2	0	2
225001 Consultancy Services- Short term	3,383	0	3,383
227001 Travel inland	7	0	7
227004 Fuel, Lubricants and Oils	553	0	553
228001 Maintenance - Civil	851	0	851
228003 Maintenance – Machinery, Equipment & Furniture	11,548	0	11,548
Total	15,197	0	15,197
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	15,197	0	15,197
<i>NTR</i>	0	0	0

*Development Projects***Project 1004 Kabale Regional Hospital Rehabilitation***Capital Purchases***Output: 08 5672 Government Buildings and Administrative Infrastructure**

Advertising, receiving bid documents, administrative reviews, bid evaluation and subsequent award.

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
281503 Engineering and Design Studies & Plans for capital works	190,053	0	190,053
Total	98,026	0	98,026
<i>GoU Development</i>	98,026	0	98,026
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0

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

Works execution and subsequent payment

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
231005 Machinery and equipment	55,000	0	55,000
312202 Machinery and Equipment	16,250	0	16,250
Total	71,250	0	71,250
<i>GoU Development</i>	71,250	0	71,250
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Receipt of the equipment in stores, equipment verification and approval of payment.

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
312202 Machinery and Equipment	20,000	0	20,000
Total	10,000	0	10,000
<i>GoU Development</i>	10,000	0	10,000
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0

Vote: 168 Kabale Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	UShs Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Kabale Regional Hospital Rehabilitation****Output: 08 5681 Staff houses construction and rehabilitation**

Execution of the works	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
	231002 Residential buildings (Depreciation)	34,895	0	34,895
	312102 Residential Buildings	18,724	0	18,724
	Total	53,619	0	53,619
	<i>GoU Development</i>	53,619	0	53,619
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0
	GRAND TOTAL	686,454	0	686,454
	<i>Wage Recurrent</i>	120,807	0	120,807
	<i>Non Wage Recurrent</i>	332,752	0	332,752
	<i>GoU Development</i>	232,895	0	232,895
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Vote: 168 Kabale Referral Hospital

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	1.292606345	0.2490716431	19.3%	0.2524756184	19.5%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	1.292606345	0.2490716431	19.3%	0.2524756184	19.5%

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

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.699894895	0.204159811	29.2%	0.0231802287	3.3%
Other	0	0	0.0%	0	0.0%
Total	0.699894895	0.204159811	29.2%	0.0231802287	3.3%

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

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.99250124	0.4532314541	22.7%	0.2756558471	13.8%

Vote: 168 Kabale Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 03 Kabale Regional Maintenance Workshop	Data In	Data In
- 01 Kabale Referral Hospital Services	Data In	Data In
- 02 Kabale Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Kabale Regional Hospital Rehabilitaion	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 01 Kabale Referral Hospital Services	Data In	Data In

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

Vote Function	Perf. Indicators	Output Summary	Actions
0856 Regional Referral Hospital Services	Data In	Data In	Data In

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

Narrative	Narrative
Narrative	Data In

Quarterly Cash Requests (Step 4)

Vote: 168 Kabale Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

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

Cash Request	
Cash Request	Data In