

Vote: 162 Butabika Hospital

Structure of Submission

QUARTER 4 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

Submission Checklist

Vote: 162 Butabika Hospital

QUARTER 4: 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 Jun	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.854	N/A	2.856	2.867	100.1%	100.4%	100.4%
Recurrent Non Wage	3.208	4.448	4.495	4.495	140.1%	140.1%	100.0%
Development GoU	6.785	3.979	4.279	4.264	63.1%	62.8%	99.6%
Development Donor*	5.386	N/A	0.000	0.000	0.0%	0.0%	N/A
GoU Total	12.847	8.427	11.630	11.625	90.5%	90.5%	100.0%
Total GoU+Donor (MTEF)	18.232	N/A	11.630	11.625	63.8%	63.8%	100.0%
<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	18.232	8.4271757	11.630	11.625	63.8%	63.8%	100.0%
<i>(iii) Non Tax Revenue</i>	0.061	N/A	0.261	0.260	428.9%	428.1%	99.8%
Grand Total	18.293	8.4271757	11.891	11.886	65.0%	65.0%	100.0%
Excluding Taxes, Arrears	18.293	8.4271757	11.891	11.886	65.0%	65.0%	100.0%

* Donor expenditure information available

** Non VAT taxes on capital expenditure

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0855 Provision of Specialised Mental Health Services	18.29	11.89	11.89	65.0%	65.0%	100.0%
Total For Vote	18.29	11.89	11.89	65.0%	65.0%	100.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

There was a reallocation of funds from project 0981 which was completed to cater for short falls in the critical areas of food, firewood, clothing, beddings, rehabilitation/construction of hospital, construction of staff houses, maintenance of infrastructure and equipment. This led to over and underperformance under certain out puts.

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>
Programs and Projects
1.24Bn Shs Programme/Project: 01 Management

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QUARTER 4: Highlights of Vote Performance

Reason:

* Excluding Taxes and Arrears

V2: Performance Highlights

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

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

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0855 Provision of Specialised Mental Health Services			
Output: 085501	Administration and Management		
<i>Description of Performance:</i>	Timely payment of salaries and allowances, and utilities All Vacant posts declared	Standard of patients' welfare has been kept high with patients having three meals a day. Maintenance has been made to hospital Buildings, sewerage and drainage lines; open grounds and perimeter fence. Salaries and allowances paid.	Closure of Project 0981 SHSSP 11
<i>Output Cost:</i>	US\$ Bn: 4.351	US\$ Bn: 3.975	% Budget Spent: 91.3%
Output: 085502	Mental Health inpatient Services Provided		
<i>Description of Performance:</i>	6500 Patients to be admitted and investigations conducted. Provision of medical drugs.	Medical drugs and sundries were provided and a total of 6,599 patients were admitted. A total 28,455 Investigations were conducted (laboratory, X-ray, Ultra sound and EEG)	There was a reallocation of funds from project 0981 which was completed to cater for short falls in the critical areas of food, firewood, clothing, beddings, maintenance of infrastructure and equipment.
<i>Performance Indicators:</i>	No. of patients admitted, 6500	6599	
<i>Output Cost:</i>	US\$ Bn: 3.586	US\$ Bn: 3.727	% Budget Spent: 103.9%
Output: 085504	Specialised Outpatient and PHC Services Provided		
<i>Description of Performance:</i>	28,500 mental patients and 52,000 Medical outpatients will be attended to.	28,335 Mental and 41,843 medical out patients were treated	
<i>Performance Indicators:</i>	No. of Outpatient clinics operational 12	10	
<i>Output Cost:</i>	US\$ Bn: 0.745	US\$ Bn: 0.724	% Budget Spent: 97.2%
Output: 085505	Community Mental Health Services and Technical Supervision		
<i>Description of Performance:</i>	60 outreach clinics will be conducted, 3000 patients will be attended to. Advocacy workshops will be conducted.	64 outreach clinics were conducted and 3,209 patients attended to. Mental Health Advocacy activities conducted included; Newspaper articles, TV and radio talks, mental health films.	There was a reallocation of funds from project 0981 which was completed to cater for short falls in the critical areas of support supervision..
<i>Output Cost:</i>	US\$ Bn: 0.163	US\$ Bn: 0.189	% Budget Spent: 116.1%
Output: 085572	Government Buildings and Administrative Infrastructure		
<i>Description of Performance:</i>	N/A		Project 0981 SHSSP 11 was closed
<i>Output Cost:</i>	US\$ Bn: 7.545	US\$ Bn: 2.021	% Budget Spent: 26.8%

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QUARTER 4: 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
Output:085577	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>		Purchased fan, shaving machine, Air conditioners (2), assorted dental and laboratory equipment.	Closure of Project 0981 SHSSP 11
<i>Output Cost:</i>	US\$ Bn: 1.098	US\$ Bn: 0.030	% Budget Spent: 2.7%
Output:085578	Purchase of Office and Residential Furniture and Fittings		
<i>Description of Performance:</i>		Purchased assorted office furniture (Swivel chairs, Conference and coffee tables, book shelves) and benches (40pcs)	Project 0981 SHSSP 11 was closed
<i>Output Cost:</i>	US\$ Bn: 0.080	US\$ Bn: 0.042	% Budget Spent: 53.1%
Output:085580	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	Construction of kitchen, Ward wall (ADU), OPD shade, Concrete seats (Diagnostic Block)	Construction of ADU wall, kitchen shade and bathroom for female admission was completed	There was a reallocation of funds from project 0981 which was completed to cater for short fall under rehabilitation and construction
<i>Performance Indicators:</i>			
No. of hospitals benefiting from the renovation of existing facilities.	0	0	
No. of hospitals benefiting from the construction of new facilities.	0	0	
<i>Output Cost:</i>	US\$ Bn: 0.050	US\$ Bn: 0.099	% Budget Spent: 197.3%
Output:085582	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	Completion of one storeyed staff house(4 family units) and start Construction of a new storeyed staff house with 4 family units.	One storeyed staff house started in the FY 2011/12 completed (4 family units); construction of a new storeyed staff house is at 90% completion level (4 units)	There was a reallocation of funds from project 0981 which was completed to cater for short fall under construction of staff houses
<i>Performance Indicators:</i>			
No. of staff houses rehabilitated	0	0	
No. of staff houses constructed	4	4	
<i>Output Cost:</i>	US\$ Bn: 0.675	US\$ Bn: 1.075	% Budget Spent: 159.3%
Vote Function Cost	US\$ Bn: 18.293	US\$ Bn: 11.886	% Budget Spent: 65.0%
Cost of Vote Services:	US\$ Bn: 18.293	US\$ Bn: 11.886	% Budget Spent: 65.0%

* Excluding Taxes and Arrears

Delays in releasing of funds and procurement process affected timely implementation of activities

Table V2.2: Implementing Actions to Improve Vote Performance

V3: Details of Releases and Expenditure

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QUARTER 4: Highlights of Vote Performance

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0855 Provision of Specialised Mental Health Services	12.85	11.63	11.63	90.5%	90.5%	100.0%
<i>Class: Outputs Provided</i>	8.31	8.36	8.36	100.6%	100.6%	100.0%
085501 Administration and Management	3.88	3.79	3.77	97.8%	97.2%	99.3%
085502 Mental Health inpatient Services Provided	3.52	3.75	3.67	106.4%	104.2%	98.0%
085504 Specialised Outpatient and PHC Services Provided	0.74	0.66	0.73	88.5%	97.3%	109.9%
085505 Community Mental Health Services and Technical Supervision	0.16	0.16	0.19	97.0%	116.7%	120.3%
<i>Class: Capital Purchases</i>	4.54	3.27	3.27	72.1%	72.0%	100.0%
085572 Government Buildings and Administrative Infrastructure	3.67	2.02	2.02	55.1%	55.1%	100.0%
085577 Purchase of Specialised Machinery & Equipment	0.06	0.03	0.03	49.9%	49.9%	100.0%
085578 Purchase of Office and Residential Furniture and Fittings	0.08	0.04	0.04	53.1%	53.1%	100.0%
085580 Hospital Construction/rehabilitation	0.05	0.10	0.10	200.0%	197.3%	98.7%
085582 Staff houses construction and rehabilitation	0.68	1.08	1.08	159.3%	159.3%	100.0%
Total For Vote	12.85	11.63	11.63	90.5%	90.5%	100.0%

* Excluding Taxes and Arrears

Table V3.2: 2012/13 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	8.31	8.36	8.36	100.6%	100.6%	100.0%
211101 General Staff Salaries	2.85	2.86	2.87	100.1%	100.4%	100.4%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.31	0.11	0.11	34.7%	34.7%	100.0%
211103 Allowances	0.36	0.27	0.26	75.1%	71.3%	94.9%
213001 Medical Expenses (To Employees)	0.00	0.00	0.00	100.0%	100.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	100.0%	99.6%	99.6%
221001 Advertising and Public Relations	0.01	0.01	0.01	90.6%	97.5%	107.6%
221002 Workshops and Seminars	0.29	0.07	0.07	23.7%	23.7%	100.0%
221003 Staff Training	0.32	0.17	0.17	54.6%	54.6%	100.0%
221006 Commissions and Related Charges	0.03	0.03	0.03	100.0%	100.0%	100.0%
221007 Books, Periodicals and Newspapers	0.01	0.01	0.01	100.0%	100.0%	100.0%
221008 Computer Supplies and IT Services	0.03	0.03	0.03	100.0%	99.9%	99.9%
221009 Welfare and Entertainment	0.02	0.02	0.02	100.0%	100.0%	100.0%
221010 Special Meals and Drinks	0.73	1.09	1.09	148.8%	148.8%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.09	0.09	0.09	100.0%	100.0%	100.0%
221016 IFMS Recurrent Costs	0.01	0.01	0.01	100.0%	98.8%	98.8%
222001 Telecommunications	0.03	0.03	0.03	100.0%	92.9%	92.9%
223004 Guard and Security services	0.00	0.00	0.00	100.0%	100.0%	100.0%
223005 Electricity	0.06	0.06	0.06	100.0%	100.0%	100.0%
223006 Water	0.14	0.14	0.14	100.0%	100.0%	100.0%
223007 Other Utilities- (fuel, gas, f	0.04	0.06	0.06	130.0%	130.0%	100.0%
224001 Medical and Agricultural supplies	0.50	0.50	0.50	100.0%	100.0%	100.0%
224002 General Supply of Goods and Services	1.41	1.47	1.47	103.8%	103.7%	100.0%
227001 Travel Inland	0.03	0.03	0.03	100.0%	99.8%	99.8%
227002 Travel Abroad	0.01	0.01	0.01	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.19	0.19	0.19	100.0%	100.0%	100.0%
228001 Maintenance - Civil	0.40	0.70	0.70	175.1%	175.0%	100.0%
228002 Maintenance - Vehicles	0.10	0.09	0.09	84.8%	86.9%	102.4%
228003 Maintenance Machinery, Equipment and Furniture	0.14	0.14	0.14	100.0%	99.8%	99.8%

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QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
228004 Maintenance Other	0.19	0.19	0.19	100.0%	100.0%	100.0%
Output Class: Capital Purchases	4.54	3.27	3.27	72.1%	72.0%	100.0%
231001 Non-Residential Buildings	3.72	2.12	2.12	57.0%	57.0%	99.9%
231002 Residential Buildings	0.65	1.05	1.05	161.5%	161.5%	100.0%
231005 Machinery and Equipment	0.06	0.03	0.03	49.9%	49.9%	100.0%
231006 Furniture and Fixtures	0.08	0.04	0.04	53.1%	53.1%	100.0%
281504 Monitoring, Supervision and Appraisal of Capital	0.03	0.03	0.03	100.0%	100.0%	100.0%
Grand Total:	12.85	11.63	11.63	90.5%	90.5%	100.0%
Total Excluding Taxes and Arrears:	12.85	11.63	11.63	90.5%	90.5%	100.0%

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:0855 Provision of Specialised Mental Health Services	12.85	11.63	11.63	90.5%	90.5%	100.0%
<i>Recurrent Programmes</i>						
01 Management	6.05	7.34	7.35	121.3%	121.5%	100.1%
02 Internal Audit Section	0.01	0.01	0.01	91.4%	97.8%	107.1%
<i>Development Projects</i>						
0911 Butabika and health centre remodelling/construction	0.78	1.23	1.22	158.0%	157.9%	99.9%
0981 Strengthening Reproductive and Mental Health	6.01	3.05	3.04	50.8%	50.6%	99.6%
Total For Vote	12.85	11.63	11.63	90.5%	90.5%	100.0%

* Excluding Taxes and Arrears

Table V3.4: Donor 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:0855 Provision of Specialised Mental Health Services	5.39	0.00	0.00	0.0%	0.0%	N/A
<i>Development Projects</i>						
0981 Strengthening Reproductive and Mental Health	5.39	0.00	0.00	0.0%	0.0%	N/A
Total For Vote	5.39	0.00	0.00	0.0%	0.0%	N/A

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0855 Provision of Specialised Mental Health Services

Recurrent Programmes

Programme 01 Management

Outputs Provided

Output: 08 5501 Administration and Management

	Item	Spent
Annual Planned Outputs:	211101 General Staff Salaries	594,432
Patients welfare provided. Wages paid, Utilities paid, hospital infrastructure and grounds maintained drainage lines; Open grounds and perimeter fence to be maintained.	211103 Allowances	231,873
	213001 Medical Expenses (To Employees)	2,597
	213002 Incapacity, death benefits and funeral expenses	12,388
Cumulative Outputs Achieved by the end of the Quarter:	221001 Advertising and Public Relations	2,495
Standard of Patient's welfare was kept high.	221002 Workshops and Seminars	1,999
Payment of salaries and allowances, cleaning and telecommunication services was done.	221003 Staff Training	2,598
Routine maintenance of buildings, Motor vehicles, machinery and equipment was carried out.	221006 Commissions and Related Charges	26,380
Reasons for Variation in performance	221007 Books, Periodicals and Newspapers	4,797
There was a supplementary for wages and a reallocation of funds from project 0981 which was completed to cater for short falls in the critical areas of food, firewood, clothing, beddings, maintenance of infrastructure and equipment.	221008 Computer Supplies and IT Services	21,972
	221009 Welfare and Entertainment	37,128
	221010 Special Meals and Drinks	9,993
	221011 Printing, Stationery, Photocopying and Binding	67,783
	221014 Bank Charges and other Bank related costs	1,657
	221016 IFMS Recurrent Costs	9,880
	222001 Telecommunications	15,988
	223004 Guard and Security services	4,995
	223005 Electricity	60,930
	223006 Water	135,895
	223007 Other Utilities- (fuel, gas, f	56,160
	224002 General Supply of Goods and Services	519,519
	227001 Travel Inland	21,983
	227002 Travel Abroad	11,991
	227004 Fuel, Lubricants and Oils	44,280
	228001 Maintenance - Civil	699,688
	228002 Maintenance - Vehicles	23,973
	228003 Maintenance Machinery, Equipment and Furniture	152,652
	228004 Maintenance Other	190,807
	Total	2,966,831
	Wage Recurrent	594,432
	Non Wage Recurrent	2,164,939
	NTR	207,460

Output: 08 5502 Mental Health inpatient Services Provided

	Item	Spent
Annual Planned Outputs:	211101 General Staff Salaries	1,529,374
A range of Medical drugs and sundries shall be provided to facilitate treatment, 1,200 investigations in X-ray, 22,000 in Laboratory, 1,200 Ultrasound and 600 in EEG.	211103 Allowances	5,995
	221001 Advertising and Public Relations	3,301
	221002 Workshops and Seminars	3,997
Cumulative Outputs Achieved by the end of the Quarter:	221003 Staff Training	1,999
A range of Medical drugs and sundries were provided which facilitated 26,489 investigations in the Laboratory, 832 in X-ray, 1130 in Ultrasound and 4 in EEG	221007 Books, Periodicals and Newspapers	1,999
	221008 Computer Supplies and IT Services	2,598

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
Vote Function: 0855 Provision of Specialised Mental Health Services		
<i>Recurrent Programmes</i>		
Programme 01 Management		
A total of 253,953 patients were attended to	221009 Welfare and Entertainment	5,196
<i>Reasons for Variation in performance</i>	221010 Special Meals and Drinks	1,075,505
There was a reallocation of funds from project 0981 which was completed to cater for short falls in the critical areas of food, firewood, clothing, beddings, maintenance of infrastructure and equipment. Wage recurrent underperformed because some of the salaries were paid in July.	221011 Printing, Stationery, Photocopying and Binding	19,653
	222001 Telecommunications	3,997
	224001 Medical and Agricultural supplies	499,635
	224002 General Supply of Goods and Services	539,209
	227001 Travel Inland	7,994
	227004 Fuel, Lubricants and Oils	16,788
	228002 Maintenance - Vehicles	9,593
	Total	3,726,832
	<i>Wage Recurrent</i>	<i>1,529,374</i>
	<i>Non Wage Recurrent</i>	<i>2,144,658</i>
	<i>NTR</i>	<i>52,800</i>

Output: 08 5504 Specialised Outpatient and PHC Services Provided

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
28,500 Mental Patients to be seen and	211101 General Staff Salaries	681,815
52,000 Medical Outpatients to be seen.	211103 Allowances	2,398
Immunisation and family planning clinics to be conducted.	221001 Advertising and Public Relations	999
<i>Cumulative Outputs Achieved by the end of the Quarter:</i>	221002 Workshops and Seminars	899
A total of 28,335 mental outpatients were treated in the specialised mental health clinics: 23,091 in the mental health clinic, 3,775 in the Child mental health clinic, 620 in the Alcohol and drug unit, and 849 in the Psycho- Trauma unit.	221007 Books, Periodicals and Newspapers	1,599
41,843 medical out patients were seen in line with the Primary Health Care requirements	221008 Computer Supplies and IT Services	2,398
<i>Reasons for Variation in performance</i>	221011 Printing, Stationery, Photocopying and Binding	5,996
March salaries were paid in April	222001 Telecommunications	2,998
	227001 Travel Inland	4,340
	227004 Fuel, Lubricants and Oils	15,589
	228002 Maintenance - Vehicles	5,986
	Total	725,016
	<i>Wage Recurrent</i>	<i>681,815</i>
	<i>Non Wage Recurrent</i>	<i>43,201</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5505 Community Mental Health Services and Technical Supervision

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
60 outreach clinics conducted, 3000 patients seen, 750 patients resettled. 26 visits to regional mental units. 1 open day and 2 workshops.	211101 General Staff Salaries	50,944
<i>Cumulative Outputs Achieved by the end of the Quarter:</i>	211103 Allowances	970
A total of 64 outreach clinics were conducted in the centres of Nkokonjeru, Kitetikka Nansana, Kawempe/Maganjo, Kitebi and Okatalemwa in which 3,209 patients were seen.	221001 Advertising and Public Relations	999
A total of 277 patients were assisted to resettle to their homes within Kampala, and 733 were discharged upcountry.	221002 Workshops and Seminars	1,079
Technical support supervision was provided to the mental health units in the Regional Referral Hospitals of Masaka, Moroto, Gulu, Mbale, Mubende, Jinja, Kabale, Fortportal, Arua, Lira, Mbarara and Soroti.	221003 Staff Training	24,982
Conducted training on mental health for Medical social workers from Regional Referral hospitals of Mbale, Fortportal, Gulu, Arua,	221011 Printing, Stationery, Photocopying and Binding	2,098
	222001 Telecommunications	2,998
	227001 Travel Inland	1,998
	227004 Fuel, Lubricants and Oils	83,910
	228002 Maintenance - Vehicles	20,374

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0855 Provision of Specialised Mental Health Services

Recurrent Programmes

Programme 01 Management

Mbarara, Mubende, and Jinja.

Reasons for Variation in performance

March salaries were paid in April

Total	190,351
<i>Wage Recurrent</i>	50,944
<i>Non Wage Recurrent</i>	139,408
<i>NTR</i>	0

Programme 02 Internal Audit Section

Outputs Provided

Output: 08 5501 Administration and Management

Annual Planned Outputs:	Item	Spent
Quarterly reports on routine audits prepared	211101 General Staff Salaries	10,185
Annual Audit Reports	211103 Allowances	1,919
Ad hoc stores inspections and Audits conducted	213001 Medical Expenses (To Employees)	12
Cumulative Outputs Achieved by the end of the Quarter:	221002 Workshops and Seminars	384
Routine Audits of payroll, NTR, NMS reconciliation, Accounts payable, SHSSPP 11, fixed assets, review of utilities and payments carried out.	221006 Commissions and Related Charges	12
	221007 Books, Periodicals and Newspapers	72
	221009 Welfare and Entertainment	120
	227001 Travel Inland	480
Reasons for Variation in performance		
N/A		
	Total	13,182
	<i>Wage Recurrent</i>	10,185
	<i>Non Wage Recurrent</i>	2,998
	<i>NTR</i>	0

Development Projects

Project 0911 Butabika and health centre remodelling/construction

Capital Purchases

Output: 08 5577 Purchase of Specialised Machinery & Equipment

Annual Planned Outputs:	Item	Spent
Purchase of assorted equipment	231005 Machinery and Equipment	20,001
Cumulative Outputs Achieved by the end of the Quarter:		
Purchased fan, shaving machine, Air conditioners (2), assorted dental and laboratory equipment		
Reasons for Variation in performance		
N/A		
	Total	20,001
	<i>GoU Development</i>	20,001
	<i>External Financing</i>	0
	<i>NTR</i>	0

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

Vote: 162 Butabika Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0855 Provision of Specialised Mental Health Services

Development Projects

Project 0911 Butabika and health centre remodelling/construction

Item	Spent
Annual Planned Outputs:	
Purchase of assorted furniture	231006 Furniture and Fixtures 29,999
Cumulative Outputs Achieved by the end of the Quarter:	
Purchased assorted office furniture (Swivel chairs, Conference and coffee tables, book shelves) and benches (40pcs)	
Reasons for Variation in performance	
N/A	
Total	29,999
<i>GoU Development</i>	29,999
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5580 Hospital Construction/rehabilitation

Item	Spent
Annual Planned Outputs:	
Hospital infrastructure rehabilitated.	231001 Non-Residential Buildings 98,656
Cumulative Outputs Achieved by the end of the Quarter:	
Construction of ADU wall, kitchen shade and bathroom for female admission was completed.	
Reasons for Variation in performance	
There was a reallocation of funds from project 0981 which was completed to cater for short fall under rehabilitation and construction.	
Total	98,656
<i>GoU Development</i>	98,656
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5582 Staff houses construction and rehabilitation

Item	Spent
Annual Planned Outputs:	
one storied staff house completed and a new storied staff house constructed.(4 family units)	231002 Residential Buildings 1,050,011
	281504 Monitoring, Supervision and Appraisal of Capital Works 25,000
Cumulative Outputs Achieved by the end of the Quarter:	
One storeyed staff house started in the FY 2011/12 completed (4 family units), construction of a new storeyed staff house is at 90% completion level (4 units)	
Reasons for Variation in performance	
There was a reallocation of funds from project 0981 which was completed to cater for short fall under construction of staff houses	
Total	1,075,011
<i>GoU Development</i>	1,075,011
<i>External Financing</i>	0
<i>NTR</i>	0

Project 0981 Strengthening Reproductive and Mental Health

Capital Purchases

Output: 08 5572 Government Buildings and Administrative Infrastructure

Vote: 162 Butabika Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0855 Provision of Specialised Mental Health Services

Development Projects

Project 0981 Strengthening Reproductive and Mental Health

Item	Spent
231001 Non-Residential Buildings	2,020,733

Annual Planned Outputs:

Finalisation of the Construction works and Rehabilitation of of the 39 Health Centres in the 9 Districts of South Western Uganda of Mbarara, Isingiro, Ibanda, Kiruhura, Bushenyi, Rukungiri, Kanungu, Ntungamo and Kabale.

Defects correction for Mbarara Hospital.

Cumulative Outputs Achieved by the end of the Quarter:

Construction of Mbarara Hospital and Technical handover completed. All health centres were completed in the districts of Mbarara, Isingiro, Ibanda, Kiruhura, Ntungamo, Bushenyi, Rukungiri, Kabale, and Kanungu. Lot 2 – 14 HCs Complete Lot 3 – 13 HCs complete and Lot 4 12 HC complete. Total of 39 HC completed.

Reasons for Variation in performance

project was completed

Total	2,020,733
<i>GoU Development</i>	2,020,733
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5577 Purchase of Specialised Machinery & Equipment

Item	Spent
231005 Machinery and Equipment	10,000

Annual Planned Outputs:

Medical Equipments for the newly Constructed and rehabilitated Health Centres and Mbarara Hospital

Cumulative Outputs Achieved by the end of the Quarter:

Completed delivery of Medical Equipments for the newly Constructed and rehabilitated Health Centres and Mbarara Hospital

Reasons for Variation in performance

N/A

Total	10,000
<i>GoU Development</i>	10,000
<i>External Financing</i>	0
<i>NTR</i>	0

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

Item	Spent
231006 Furniture and Fixtures	12,500

Annual Planned Outputs:

Finalise delivery of furniture for the Health Centres and the Mental Health Centres

Furniture for the Mbarara Hospital

Cumulative Outputs Achieved by the end of the Quarter:

Completed delivery of the medical furniture for Mbarara Hospital and for the Health Centres and Mental Health Units

Reasons for Variation in performance

N/A

Total	12,500
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Vote: 162 Butabika Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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Vote Function: 0855 Provision of Specialised Mental Health Services

Development Projects

Project 0981 Strengthening Reproductive and Mental Health

<i>GoU Development</i>	12,500
<i>External Financing</i>	0
<i>NTR</i>	0

Outputs Provided

Output: 08 5501 Administration and Management

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
Project Administration, contract management and facilitation of monitoring and supervision activities	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	107,500
	211103 Allowances	156,601
	221002 Workshops and Seminars	60,000
	221003 Staff Training	145,000
Train staff in Reproductive Health skills and mental health skills	224002 General Supply of Goods and Services	460,000
<i>Cumulative Outputs Achieved by the end of the Quarter:</i>	227004 Fuel, Lubricants and Oils	36,250
Trainings completed	228002 Maintenance - Vehicles	31,250
• Trainings and sensitization of Health Workers on mental health at the regional referral hospitals – Over 150 health workers		
• Trainings and sensitization of Health workers in Reproductive health, VHTs in south western Uganda over 250 Health workers on VHT strategy		
• Prompt Payment of Salaries,		
• Office requirements and utilities		
<i>Reasons for Variation in performance</i>		
project was completed		

Total	996,601
<i>GoU Development</i>	996,601
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	11,885,714
<i>Wage Recurrent</i>	2,866,750
<i>Non Wage Recurrent</i>	4,495,203
<i>GoU Development</i>	4,263,501
<i>External Financing</i>	0
<i>NTR</i>	260,260

Vote: 162 Butabika Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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Vote Function: 0855 Provision of Specialised Mental Health Services

Recurrent Programmes

Programme 01 Management

Outputs Provided

Output: 08 5501 Administration and Management

Outputs Planned in Quarter:

Patients welfare provided. Wages paid, Utilities paid, hospital infrastructure and grounds maintained drainage lines; Open grounds and perimeter fence to be maintained.

Actual Outputs Achieved in Quarter:

Standard of Patient's welfare was kept high.

Payment of salaries and allowances, cleaning and telecommunication services

Routine maintenance of buildings, Motor vehicles, machinery and equipment was carried out.

Reasons for Variation in performance

There was a supplementary for wages and a reallocation of funds from project 0981 which was completed to cater for short falls in the critical areas of food, firewood, clothing, beddings, maintenance of infrastructure and equipment.

Item	Spent
211101 General Staff Salaries	251,704
211103 Allowances	224,384
213001 Medical Expenses (To Employees)	793
213002 Incapacity, death benefits and funeral expenses	11,215
221001 Advertising and Public Relations	2,495
221002 Workshops and Seminars	499
221003 Staff Training	929
221006 Commissions and Related Charges	6,595
221007 Books, Periodicals and Newspapers	1,200
221008 Computer Supplies and IT Services	9,139
221009 Welfare and Entertainment	30,752
221010 Special Meals and Drinks	5,657
221011 Printing, Stationery, Photocopying and Binding	21,805
221014 Bank Charges and other Bank related costs	1,657
221016 IFMS Recurrent Costs	6,285
222001 Telecommunications	3,997
223004 Guard and Security services	4,155
223005 Electricity	22,848
223006 Water	66,066
223007 Other Utilities- (fuel, gas, f	33,016
224002 General Supply of Goods and Services	515,697
227001 Travel Inland	6,995
227002 Travel Abroad	1,436
227004 Fuel, Lubricants and Oils	15,555
228001 Maintenance - Civil	399,907
228002 Maintenance - Vehicles	5,985
228003 Maintenance Machinery, Equipment and Furniture	73,510
228004 Maintenance Other	88,586
Total	1,812,862
Wage Recurrent	251,704
Non Wage Recurrent	1,353,697
NTR	207,460

Output: 08 5502 Mental Health inpatient Services Provided

Outputs Planned in Quarter:

A range of Medical drugs and sundries shall be provided on quarterly basis to facilitate treatment, 300 X-ray, 5500 Lab, 300 Ultrasound and 150 EEG investigations.

Actual Outputs Achieved in Quarter:

A range of Medical drugs and sundries were provided which facilitated;

A total of 6940 investigations conducted in the Laboratory, 253 in X-

Item	Spent
211101 General Staff Salaries	127,916
211103 Allowances	1,515
221001 Advertising and Public Relations	803
221002 Workshops and Seminars	749
221003 Staff Training	1,094
221007 Books, Periodicals and Newspapers	756
221008 Computer Supplies and IT Services	648

Vote: 162 Butabika Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousands</i>	
Vote Function: 0855 Provision of Specialised Mental Health Services		
<i>Recurrent Programmes</i>		
Programme 01 Management		
ray, and 242 in Ultrasound. A total of 62,388 patients were attended to.	221009 Welfare and Entertainment	2,598
	221010 Special Meals and Drinks	580,093
Reasons for Variation in performance	221011 Printing, Stationery, Photocopying and Binding	8,759
There was a reallocation of funds from project 0981 which was completed to cater for short falls in the critical areas of food, firewood, clothing, beddings, maintenance of infrastructure and equipment. Wage recurrent underperformed because some of the salaries were paid in July.	222001 Telecommunications	1,000
	224001 Medical and Agricultural supplies	307,002
	224002 General Supply of Goods and Services	194,710
	227001 Travel Inland	2,103
	227004 Fuel, Lubricants and Oils	4,197
	228002 Maintenance - Vehicles	2,691
	Total	1,236,633
	Wage Recurrent	127,916
	Non Wage Recurrent	1,055,917
	NTR	52,800

Output: 08 5504 Specialised Outpatient and PHC Services Provided

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	211101 General Staff Salaries	118,210
7,125 Mental Patients to be seen and 13,000 Medical Outpatients to be seen. Immunisation and family planning clinics to be conducted.	211103 Allowances	598
Actual Outputs Achieved in Quarter:	221001 Advertising and Public Relations	0
A total of 6,486 mental outpatients were treated in the specialized mental health clinics: 5,429 in the mental health clinic, 699 in the Child mental health clinic, 115 in the Alcohol and drug unit, and 243 in the Psycho- Trauma unit. 9,458 medical out patients were seen in line with the Primary Health Care requirements	221002 Workshops and Seminars	899
Reasons for Variation in performance	221007 Books, Periodicals and Newspapers	799
March salaries were paid in April	221008 Computer Supplies and IT Services	598
	221011 Printing, Stationery, Photocopying and Binding	1,499
	222001 Telecommunications	1,000
	227001 Travel Inland	1,074
	227004 Fuel, Lubricants and Oils	3,898
	228002 Maintenance - Vehicles	2,613
	Total	131,187
	Wage Recurrent	118,210
	Non Wage Recurrent	12,977
	NTR	0

Output: 08 5505 Community Mental Health Services and Technical Supervision

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	211101 General Staff Salaries	40,695
15 outreach clinics conducted, 750 patients seen 86 patients resettled. 6 visits to regional mental units. Advocacy workshop	211103 Allowances	220
Actual Outputs Achieved in Quarter:	221001 Advertising and Public Relations	0
A total of 15 outreach clinics were conducted in the centers of Nkokonjeru, Kitefikka, Nansana, Kawempe/Maganjo, and Kitebi in which 813 patients were seen. A total of 74 patients were assisted to resettle to their homes within Kampala and 189 were transported upcountry. Conducted training on mental health for Medical social workers from Regional Referral hospitals of Mbale, Fortportal, Gulu, Arua, Mbarara, Mubende, and Jinja. Technical support supervision was provided to the mental health units in the Regional Referral Hospitals of Masaka, Moroto, Gulu, Mbale, and Soroti.	221002 Workshops and Seminars	809
	221003 Staff Training	7,657
	221011 Printing, Stationery, Photocopying and Binding	524
	222001 Telecommunications	1,094
	227001 Travel Inland	498
	227004 Fuel, Lubricants and Oils	42,717
	228002 Maintenance - Vehicles	5,502

Vote: 162 Butabika Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0855 Provision of Specialised Mental Health Services

Recurrent Programmes

Programme 01 Management

Reasons for Variation in performance

March salaries were paid in April

Total	99,716
<i>Wage Recurrent</i>	40,695
<i>Non Wage Recurrent</i>	59,021
<i>NTR</i>	0

Programme 02 Internal Audit Section

Outputs Provided

Output: 08 5501 Administration and Management

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Quarterly reports on routine audits prepared	211101 General Staff Salaries	8,151
Annual Audit Reports	211103 Allowances	959
Ad hoc stores inspections and Audits conducted	213001 Medical Expenses (To Employees)	6
<i>Actual Outputs Achieved in Quarter:</i>	221002 Workshops and Seminars	192
Carried out routine audits of payroll, Stores, NTR, assets management	221006 Commissions and Related Charges	6
	221007 Books, Periodicals and Newspapers	36
	221009 Welfare and Entertainment	60
	227001 Travel Inland	246
<i>Reasons for Variation in performance</i>		
N/A		
	Total	9,655
	<i>Wage Recurrent</i>	8,151
	<i>Non Wage Recurrent</i>	1,504
	<i>NTR</i>	0

Development Projects

Project 0911 Butabika and health centre remodelling/construction

Capital Purchases

Output: 08 5577 Purchase of Specialised Machinery & Equipment

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Purchase of assorted equipment	231005 Machinery and Equipment	14,231
<i>Actual Outputs Achieved in Quarter:</i>		
Purchased Air conditioner, assorted dental and laboratory equipment		
<i>Reasons for Variation in performance</i>		
N/A		
	Total	14,231
	<i>GoU Development</i>	14,231
	<i>External Financing</i>	0
	<i>NTR</i>	0

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

Vote: 162 Butabika Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0855 Provision of Specialised Mental Health Services

Development Projects

Project 0911 Butabika and health centre remodelling/construction

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
	231006 Furniture and Fixtures	20,114

Actual Outputs Achieved in Quarter:

Purchased assorted office furniture (Swivel chairs, Conference and coffee tables, book shelves) and benches (40pcs)

Reasons for Variation in performance

N/A

Total	20,114
<i>GoU Development</i>	20,114
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5580 Hospital Construction/rehabilitation

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
	231001 Non-Residential Buildings	98,656

Actual Outputs Achieved in Quarter:

Construction of ADU wall, kitchen shade and bathroom for female admission was completed.

Reasons for Variation in performance

There was a reallocation of funds from project 0981 which was completed to cater for short fall under rehabilitation and construction.

Total	98,656
<i>GoU Development</i>	98,656
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5582 Staff houses construction and rehabilitation

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Finalise construction of the last 2 units.	231002 Residential Buildings	991,389
	281504 Monitoring, Supervision and Appraisal of Capital Works	18,940

Actual Outputs Achieved in Quarter:

Construction of a storeyed staff house (4 family units) is at 90% completion level.

Reasons for Variation in performance

There was a reallocation of funds from project 0981 which was completed to cater for short fall under construction of staff houses

Total	1,010,329
<i>GoU Development</i>	1,010,329
<i>External Financing</i>	0
<i>NTR</i>	0

Project 0981 Strengthening Reproductive and Mental Health

Capital Purchases

Output: 08 5572 Government Buildings and Administrative Infrastructure

Vote: 162 Butabika Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0855 Provision of Specialised Mental Health Services

Development Projects

Project 0981 Strengthening Reproductive and Mental Health

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	231001 Non-Residential Buildings	0
N/A		
Actual Outputs Achieved in Quarter:		
N/A		
Reasons for Variation in performance		
project was completed		
	Total	0
	<i>GoU Development</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5577 Purchase of Specialised Machinery & Equipment

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	231005 Machinery and Equipment	0
N/A		
Actual Outputs Achieved in Quarter:		
N/A		
Reasons for Variation in performance		
N/A		
	Total	0
	<i>GoU Development</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>

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

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	231006 Furniture and Fixtures	0
N/A		
Actual Outputs Achieved in Quarter:		
N/A		
Reasons for Variation in performance		
N/A		
	Total	0
	<i>GoU Development</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>

Outputs Provided

Output: 08 5501 Administration and Management

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0
N/A		
Actual Outputs Achieved in Quarter:	211103 Allowances	100
N/A	221002 Workshops and Seminars	0
	221003 Staff Training	0
Reasons for Variation in performance	224002 General Supply of Goods and Services	0
project was completed		

Vote: 162 Butabika Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>	
Vote Function: 0855 Provision of Specialised Mental Health Services		
<i>Development Projects</i>		
Project 0981 Strengthening Reproductive and Mental Health		
	227004 Fuel, Lubricants and Oils	0
	228002 Maintenance - Vehicles	0
	Total	100
	<i>GoU Development</i>	100
	<i>External Financing</i>	0
	<i>NTR</i>	0
	GRAND TOTAL	4,433,481
	<i>Wage Recurrent</i>	546,676
	<i>Non Wage Recurrent</i>	2,483,115
	<i>GoU Development</i>	1,143,430
	<i>External Financing</i>	0
	<i>NTR</i>	260,260

Vote: 162 Butabika Hospital

Checklist for OBT Submissions made during QUARTER 1 of following FY

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	Q4 Report
0855 Provision of Specialised Mental Health Services	
○ <i>Recurrent Programmes</i>	
- 01 Management	Data In
- 02 Internal Audit Section	Data In
○ <i>Development Projects</i>	
- 0981 Strengthening Reproductive and Mental Health	Data In
- 0911 Butabika and health centre remodelling/construction	Data In

Donor Releases and Expenditure

Vote Function, Project and Program	Q4 Report
0855 Provision of Specialised Mental Health Services	
○ <i>Development Projects</i>	
- 0981 Strengthening Reproductive and Mental Health	Data In

NTR Releases and Expenditure

Vote Function, Project and Program	Q4 Report
0855 Provision of Specialised Mental Health Services	
○ <i>Recurrent Programmes</i>	
- 01 Management	Data In

Vote Performance Summary (Step 3)

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

Vote Function	Perf. Indicators	Output Summary	Actions
0855 Provision of Specialised Mental Health Services	Data In	Data In	Data In

The table below shows whether data has been entered in the fields for key variances in budget execution under step 3.2:

Vote: 162 Butabika Hospital

Checklist for OBT Submissions made during QUARTER 1 of following FY

The table below shows whether data has been entered into the vote narrative fields under step 3.3:

	Narrative
Narrative	Data In