

Vote: 170 Mbale 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: 170 Mbale 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	3.826	1.913	1.260	1.090	32.9%	28.5%	86.5%
Recurrent Non Wage	1.498	0.760	0.478	0.386	31.9%	25.8%	80.7%
Development GoU	0.538	0.538	0.545	0.466	101.3%	86.6%	85.5%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	5.861	3.210	2.282	1.941	38.9%	33.1%	85.1%
Total GoU+Donor (MTEF)	5.861	N/A	2.282	1.941	38.9%	33.1%	85.1%
<i>(ii) Arrears and Taxes</i> Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Taxes**	0.050	N/A	0.000	0.000	0.0%	0.0%	N/A
Total Budget	5.911	3.210	2.282	1.941	38.6%	32.8%	85.1%
<i>(iii) Non Tax Revenue</i>	0.180	N/A	0.000	0.000	0.0%	0.0%	N/A
Grand Total	6.091	3.210	2.282	1.941	37.5%	31.9%	85.1%
Excluding Taxes, Arrears	6.041	3.210	2.282	1.941	37.8%	32.1%	85.1%

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	6.04	2.28	1.94	37.8%	32.1%	85.1%
Total For Vote	6.04	2.28	1.94	37.8%	32.1%	85.1%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

There was a challenge to procure an ambulance because of procurement cycle

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

<i>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>
* Excluding Taxes and Arrears

V2: Performance Highlights

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

Vote: 170 Mbale Referral Hospital

HALF-YEAR: Highlights of Vote 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			
<i>Description of Performance:</i>	60,000 inpatients seen	30,856 patients admitted	No
<i>Performance Indicators:</i>			
No. of in patients admitted	60000	30856	
Bed occupancy rate (inpatients)	85	87	
Average rate of stay for inpatients (no. days)	5	6	
<i>Output Cost:</i>	UShs Bn: 0.681	UShs Bn: 0.038	% Budget Spent: 5.6%
Output: 085602 Outpatient services			
<i>Description of Performance:</i>	102,000 out patients cases to be seen	52,371 cases seen in General Out patient Department during the Months of October and November 2013	No Variation
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	5800	2546	
No. of general outpatients attended to	102000	52371	
<i>Output Cost:</i>	UShs Bn: 0.305	UShs Bn: 0.039	% Budget Spent: 12.9%
Output: 085604 Diagnostic services			
<i>Description of Performance:</i>	72,000 LAB TEST TO BE DONE, 40,000 X-RAY TO BE DONE	58,980 cases seen	Due to the brakedown of X-Ray Machines
<i>Performance Indicators:</i>			
Patient xrays (imaging)	45000	2952	
No. of labs/tests	65000	21209	
<i>Output Cost:</i>	UShs Bn: 0.064	UShs Bn: 0.006	% Budget Spent: 8.8%
Output: 085605 Hospital Management and support services			
<i>Description of Performance:</i>		we performed 100% under NWR . However, development was at 67% only	No
<i>Output Cost:</i>	UShs Bn: 4.382	UShs Bn: 1.064	% Budget Spent: 24.3%
Output: 085606 Prevention and rehabilitation services			
<i>Description of Performance:</i>	17000 ANC cases seen, 4800 cases of specialized clinics , 2500 cases of pysiiothrapy cases to be seen and 9000 children to be immunized	9530 cases seen	No
<i>Performance Indicators:</i>			
No. of people receiving family planning services	2500	321	
No. of people immunised	9000	2499	
No. of antenatal cases	7000	1804	
<i>Output Cost:</i>	UShs Bn: 0.071	UShs Bn: 0.002	% Budget Spent: 2.8%
Output: 085677 Purchase of Specialised Machinery & Equipment			
<i>Description of Performance:</i>		There was no budget for this	No

Vote: 170 Mbale Referral Hospital

HALF-YEAR: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	Output Cost: US\$ Bn: 0.200	vote US\$ Bn: 0.000	% Budget Spent: 0.0%
Output: 085681	Staff houses construction and rehabilitation		
Description of Performance:	accrued interest on delayed payments of 138,000,000shs	67% received settle accrued interests	No
Performance Indicators:			
No. of staff houses constructed/rehabilitated		91800000	
Output Cost: US\$ Bn: 0.138		US\$ Bn: 0.046	% Budget Spent: 33.3%
Vote Function Cost	US\$ Bn: 6.041	US\$ Bn: 1.941	% Budget Spent: 32.1%
Cost of Vote Services:	US\$ Bn: 6.041	US\$ Bn: 1.941	% Budget Spent: 32.1%

* Excluding Taxes and Arrears

Developments funds was released in quarter two. This helped us execute our budget as planned though procurement process over laped to quarter of the FY 2013/14

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 170 Mbale Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
To submit all vacant posts to public service and MOH	All vacant posts submitted to public service and MOH	Normal transfers, retiremen,and Deaths

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	5.86	2.28	1.94	38.9%	33.1%	85.1%
Class: Outputs Provided	5.32	1.73	1.47	32.5%	27.7%	85.0%
085601 Inpatient services	0.55	0.18	0.05	33.8%	9.6%	28.5%
085602 Outpatient services	0.29	0.17	0.16	59.5%	56.1%	94.2%
085604 Diagnostic services	0.03	0.09	0.10	291.4%	326.2%	111.9%
085605 Hospital Management and support services	4.38	1.20	1.07	27.3%	24.3%	89.2%
085606 Prevention and rehabilitation services	0.07	0.08	0.09	118.0%	119.4%	101.2%
Class: Capital Purchases	0.54	0.55	0.47	102.3%	87.2%	85.2%
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.20	0.20	0.15	100.0%	75.1%	75.1%
085676 Purchase of Office and ICT Equipment, including Software	0.00	0.00	0.04	N/A	N/A	N/A
085677 Purchase of Specialised Machinery & Equipment	0.20	0.14	0.09	72.4%	44.4%	61.4%
085680 Hospital Construction/rehabilitation	0.00	0.00	0.00	N/A	N/A	10.0%
085681 Staff houses construction and rehabilitation	0.14	0.20	0.19	145.2%	138.0%	95.0%
085699 Arrears	0.00	0.00	0.00	N/A	N/A	100.0%
Total For Vote	5.86	2.28	1.94	38.9%	33.1%	85.1%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	% Releases Spent
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Vote: 170 Mbale Referral Hospital

HALF-YEAR: Highlights of Vote Performance

Output Class: Outputs Provided	5.31	1.73	1.47	32.7%	27.7%	84.9%
211101 General Staff Salaries	3.83	1.26	1.09	32.9%	28.5%	86.5%
211103 Allowances	0.16	0.04	0.04	24.0%	23.5%	97.8%
213001 Medical expenses (To employees)	0.01	0.01	0.01	55.3%	55.1%	99.5%
213002 Incapacity, death benefits and funeral expenses	0.02	0.01	0.00	33.3%	25.0%	75.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	35.0%	35.0%	100.0%
221002 Workshops and Seminars	0.03	0.01	0.01	34.6%	34.6%	99.9%
221003 Staff Training	0.03	0.01	0.01	34.3%	37.3%	108.8%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	56.3%	56.3%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	159.6%	163.5%	102.4%
221009 Welfare and Entertainment	0.04	0.03	0.03	81.6%	73.6%	90.2%
221010 Special Meals and Drinks	0.07	0.03	0.01	42.0%	20.1%	47.7%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.01	0.01	13.2%	23.4%	176.8%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	147.2%	147.2%	100.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	19.1%	19.1%	100.0%
222001 Telecommunications	0.01	0.00	0.00	34.6%	34.6%	100.0%
222002 Postage and Courier	0.00	0.01	0.01	200.0%	200.0%	100.0%
222003 Information and communications technology (ICT)	0.01	0.00	0.00	20.7%	20.7%	100.0%
223001 Property Expenses	0.02	0.00	0.00	10.6%	10.6%	100.0%
223003 Rent – (Produced Assets) to private entities	0.00	0.00	0.00	38.9%	38.9%	100.0%
223004 Guard and Security services	0.01	0.05	0.05	392.3%	392.3%	100.0%
223005 Electricity	0.17	0.04	0.05	23.3%	29.0%	124.7%
223006 Water	0.17	0.06	0.02	33.9%	13.4%	39.6%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.02	0.02	161.0%	161.0%	100.0%
223901 Rent – (Produced Assets) to other govt. units	0.01	0.01	0.01	109.9%	109.9%	100.0%
224002 General Supply of Goods and Services	0.14	0.05	0.02	38.5%	11.8%	30.7%
225001 Consultancy Services- Short term	0.03	0.01	0.01	20.8%	20.8%	100.0%
227001 Travel inland	0.07	0.01	0.00	7.5%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.10	0.02	0.01	21.4%	9.6%	45.1%
228001 Maintenance - Civil	0.11	0.01	0.01	11.8%	11.8%	100.0%
228002 Maintenance - Vehicles	0.04	0.03	0.03	80.4%	80.4%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.16	0.00	0.00	0.0%	0.0%	N/A
Output Class: Outputs Funded	0.01	0.00	0.00	25.0%	25.0%	100.0%
263322 Conditional transfers for Contracts committee/DSC/	0.00	0.00	0.00	N/A	N/A	100.0%
321422 Conditional transfers to Contracts committee/DSC/	0.01	0.00	0.00	0.0%	0.0%	N/A
Output Class: Capital Purchases	0.59	0.54	0.47	92.7%	79.3%	85.5%
231002 Residential buildings (Depreciation)	0.14	0.05	0.05	33.3%	33.3%	100.0%
231004 Transport equipment	0.20	0.05	0.00	23.0%	0.0%	0.0%
231005 Machinery and equipment	0.20	0.20	0.19	100.0%	93.5%	93.5%
231007 Other Fixed Assets (Depreciation)	0.00	0.25	0.23	N/A	N/A	92.1%
312206 Gross Tax	0.05	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	5.91	2.28	1.94	38.6%	32.8%	85.1%
Total Excluding Taxes and Arrears:	5.86	2.28	1.94	38.9%	33.1%	85.1%

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	5.86	2.28	1.94	38.9%	33.1%	85.1%
<i>Recurrent Programmes</i>						
01 Mbale Referral Hospital Services	5.07	1.54	1.35	30.3%	26.5%	87.5%
02 Mbale Referral Hospital Internal Audit	0.02	0.12	0.05	805.6%	351.0%	43.6%
03 Mbale Regional Maintenance	0.24	0.08	0.08	32.3%	31.9%	98.7%

Vote: 170 Mbale Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Development Projects</i>						
1004 Mbale Rehabilitation Referral Hospital	0.54	0.54	0.47	101.3%	86.6%	85.5%
Total For Vote	5.86	2.28	1.94	38.9%	33.1%	85.1%

* Excluding Taxes and Arrears

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

Vote: 170 Mbale 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>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Mbale Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

60,000 patients to be attended to in 2013/2014
Average length of stay is 5 days

Admitted 30,865 patients from July to December 2013. ALO 5 day and BOR 87%

Bed occupancy rate 85%^d

Reasons for Variation in performance

We achieved 51.4%. Variation was only 1.4%

Item	Spent
211101 General Staff Salaries	10,526
221007 Books, Periodicals & Newspapers	1,250
221009 Welfare and Entertainment	6,575
221011 Printing, Stationery, Photocopying and Binding	4,485
222001 Telecommunications	500
223001 Property Expenses	1,125
223005 Electricity	11,750
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,875
263322 Conditional transfers for Contracts committee/DSC/PAC/Land Boards, etc.	2,625
Total	52,658
Wage Recurrent	10,526
Non Wage Recurrent	42,132
NTR	0

Output: 08 5602 Outpatient services

102,000 out patients projected for FY 2013/2014

Medical clinic 1875 patients
Surgical clinic 681 patients
Ent clinic 1439 patients
orthopaedic 791 patients
Gynae 327 patients
Genera out patien 52,371 patients seen
pysiothrapy 3707

Reasons for Variation in performance

Variation was due to only special clinic services in the Elgon Region

Item	Spent
211101 General Staff Salaries	111,025
211103 Allowances	11,725
213001 Medical expenses (To employees)	2,000
221001 Advertising and Public Relations	500
221002 Workshops and Seminars	7,500
221008 Computer supplies and Information Technology (IT)	1,875
221010 Special Meals and Drinks	6,250
221014 Bank Charges and other Bank related costs	2,944
222001 Telecommunications	250
222003 Information and communications technology (ICT)	500
223003 Rent – (Produced Assets) to private entities	1,750
223006 Water	250
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,000
223901 Rent – (Produced Assets) to other govt. units	8,243
Total	163,812
Wage Recurrent	111,025
Non Wage Recurrent	52,787
NTR	0

Output: 08 5604 Diagnostic services

Vote: 170 Mbale 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 Mbale Referral Hospital Services**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Item	Spent
65,000 tests to be done in FY 2013/14	X- Ray	Oct 794	
		Nov 1376	
		Dec 1102	
	Ultra-sounds	Oct 1148	
		Nov 1005	
		Dec 1142	
	Lab	Oct - Dec 52,414 tests	
		211101 General Staff Salaries	78,000
		221002 Workshops and Seminars	1,003
		221008 Computer supplies and Information Technology (IT)	3,750
		221009 Welfare and Entertainment	1,988
		221011 Printing, Stationery, Photocopying and Binding	1,000
		221016 IFMS Recurrent costs	2,250
		222002 Postage and Courier	2,500
		223004 Guard and Security services	5,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
		228001 Maintenance - Civil	4,263
		Total	104,393
		Wage Recurrent	78,000
		Non Wage Recurrent	26,393
		NTR	0

Reasons for Variation in performance

No variation

Output: 08 5605 Hospital Management and support services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Item	Spent
management services provided	We achieved 100% of the perioties in budget as planed in quareter one and two under NWR activities.	211101 General Staff Salaries	838,902
		211103 Allowances	10,969
		213001 Medical expenses (To employees)	2,413
		221003 Staff Training	1,978
		221008 Computer supplies and Information Technology (IT)	5,000
		221009 Welfare and Entertainment	15,272
		221011 Printing, Stationery, Photocopying and Binding	125
		222001 Telecommunications	3,750
		222003 Information and communications technology (ICT)	2,500
		223001 Property Expenses	1,000
		223004 Guard and Security services	5,250
		223005 Electricity	22,500
		223006 Water	500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	13,951
		224002 General Supply of Goods and Services	1,250
		227004 Fuel, Lubricants and Oils	500
		228002 Maintenance - Vehicles	7,500
		Total	939,024
		Wage Recurrent	838,902
		Non Wage Recurrent	100,122
		NTR	0

Output: 08 5606 Prevention and rehabilitation services

Vote: 170 Mbale 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 Mbale Referral Hospital Services**

33,300 cases to be handled	Grand total	9530 cases seen	<i>Item</i>	<i>Spent</i>
			213001 Medical expenses (To employees)	2,000
			221010 Special Meals and Drinks	5,026
			222002 Postage and Courier	2,500
			223004 Guard and Security services	40,750
			223006 Water	21,500
			225001 Consultancy Services- Short term	6,250
			228001 Maintenance - Civil	5,000
			Total	85,026
			<i>Wage Recurrent</i>	0
			<i>Non Wage Recurrent</i>	85,026
			<i>NTR</i>	0

Programme 02 Mbale Referral Hospital Internal Audit*Outputs Provided***Output: 08 5605 Hospital Management and support services**

Auditing of Medicines and supplies, Verification of accountabilities, Verification of deliveries, Verification of assets and conduct payroll verification, domestic arrears verification	100% of Auditing of Medicines and supplies, Verification of accountabilities, Verification of deliveries, Verification of assets and conduct payroll verification, domestic arrears verification was done	<i>Item</i>	<i>Spent</i>
		211101 General Staff Salaries	51,208
		Total	51,208
		<i>Wage Recurrent</i>	51,208
		<i>Non Wage Recurrent</i>	0
		<i>NTR</i>	0

Reasons for Variation in performance

No variation

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

Maintain all medical equipment in the Mbale Region	Maintenance of medical equipment was done to 100% in the Region	<i>Item</i>	<i>Spent</i>
		211103 Allowances	3,750
		221003 Staff Training	2,500
		223005 Electricity	16,250
		224002 General Supply of Goods and Services	15,250
		227004 Fuel, Lubricants and Oils	8,750
		228001 Maintenance - Civil	3,750
		228002 Maintenance - Vehicles	26,250
		Total	76,500
		<i>Wage Recurrent</i>	0
		<i>Non Wage Recurrent</i>	76,500
		<i>NTR</i>	0

Vote: 170 Mbale 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*Recurrent Programmes***Programme 03 Mbale Regional Maintenance***Development Projects***Project 1004 Mbale Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment**

		<i>Item</i>	<i>Spent</i>
Procure a hospital ambulance for referral of patients.	Avertised in New Vision paer for purchase of an Ambulance,Bid sold to interest firms in compliance to PPDA . The procurement process may spil over to the first month of Quarter three.	231005 Machinery and equipment	150,100

Reasons for Variation in performance

No variation

Total	150,100
<i>GoU Development</i>	150,100
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5677 Purchase of Specialised Machinery & Equipment

		<i>Item</i>	<i>Spent</i>
To purchase medical equipments	Assorted equipments worth were procured	231007 Other Fixed Assets (Depreciation)	88,800

Reasons for Variation in performance

No variation

Total	88,800
<i>GoU Development</i>	88,800
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

		<i>Item</i>	<i>Spent</i>
To pay accrued interest which come up as result of dellayed payment	Accrued interest was settled on completed works of staff houses of 24 units	231007 Other Fixed Assets (Depreciation)	144,100

Reasons for Variation in performance

No variation

Total	190,000
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Vote: 170 Mbale 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>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Mbale Rehabilitation Referral Hospital**

<i>GoU Development</i>	190,000
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	1,901,520
<i>Wage Recurrent</i>	1,089,660
<i>Non Wage Recurrent</i>	382,960
<i>GoU Development</i>	428,900
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 170 Mbale 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 Mbale Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

We plan to see 15,000 patients in quarter two

Admitted 15,496 patient from October and December 2013. Average length of stay 6 days and Bed Occupancy rate 89%

Reasons for Variation in performance

We achieved 51.4%. Variation was only 1.4%

Item	Spent
211101 General Staff Salaries	10,526
221007 Books, Periodicals & Newspapers	1,250
221009 Welfare and Entertainment	2,825
221011 Printing, Stationery, Photocopying and Binding	500
222001 Telecommunications	500
223001 Property Expenses	1,125
223005 Electricity	11,750
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,875
263322 Conditional transfers for Contracts committee/DSC/PAC/Land Boards, etc.	2,625
Total	32,976
Wage Recurrent	10,526
Non Wage Recurrent	22,450
NTR	0

Output: 08 5602 Outpatient services

We plan to see 25,500 patients

Medical clinic 972 patients seen
Surgical clinic 365 patients seen
Ent clinic 823 patients seen
orthopaedic 525 patients seen
Gynae 178 patients seen
General out patien 26,280 patients seen
pysiothrapy 2016 patients seen

Reasons for Variation in performance

Variation was due to only special clinic services in the Elgon Region

Item	Spent
211101 General Staff Salaries	111,025
211103 Allowances	1,475
213001 Medical expenses (To employees)	750
221001 Advertising and Public Relations	500
221002 Workshops and Seminars	5,250
221008 Computer supplies and Information Technology (IT)	1,250
221010 Special Meals and Drinks	3,425
221014 Bank Charges and other Bank related costs	2,944
222001 Telecommunications	250
222003 Information and communications technology (ICT)	500
223003 Rent – (Produced Assets) to private entities	1,750
223006 Water	250
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,000
223901 Rent – (Produced Assets) to other govt. units	8,243
Total	138,613
Wage Recurrent	111,025
Non Wage Recurrent	27,588
NTR	0

Output: 08 5604 Diagnostic services

Vote: 170 Mbale 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 Mbale Referral Hospital Services**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	Spent
We plan to see 16,250 cases in quarter two	X- Ray Oct 497 Nov 638 Dec 478	Item 211101 General Staff Salaries	78,000
	Ultra-sounds Oct 624 Nov 551 Dec 664	221002 Workshops and Seminars	1,003
	Lab done Oct- Dec 31,207 tests	221008 Computer supplies and Information Technology (IT)	3,750
		221009 Welfare and Entertainment	1,988
		221011 Printing, Stationery, Photocopying and Binding	250
		221016 IFMS Recurrent costs	2,250
		222002 Postage and Courier	2,500
		223004 Guard and Security services	5,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
		228001 Maintenance - Civil	4,263
		Total	101,503
		Wage Recurrent	78,000
		Non Wage Recurrent	23,503
		NTR	0

Reasons for Variation in performance

No variation

Output: 08 5605 Hospital Management and support services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	Spent
We Request for 385,000,000shs in quarter two towards routine Hospital services	We achieved 100% of the periotics in budget as planed in quareter under NWR activities.	Item 211101 General Staff Salaries	1,750
		211103 Allowances	1,250
		213001 Medical expenses (To employees)	938
		221003 Staff Training	375
		221008 Computer supplies and Information Technology (IT)	3,750
		221009 Welfare and Entertainment	15,000
		221011 Printing, Stationery, Photocopying and Binding	125
		222001 Telecommunications	3,750
		222003 Information and communications technology (ICT)	2,500
		223001 Property Expenses	1,000
		223004 Guard and Security services	5,250
		223005 Electricity	22,500
		223006 Water	500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	13,951
		224002 General Supply of Goods and Services	1,250
		227004 Fuel, Lubricants and Oils	500
		228002 Maintenance - Vehicles	7,500
		Total	81,888
		Wage Recurrent	1,750
		Non Wage Recurrent	80,138
		NTR	0

Output: 08 5606 Prevention and rehabilitation services

Vote: 170 Mbale 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 Mbale Referral Hospital Services**

		<i>Item</i>	<i>Spent</i>
8,250 cases to be seen in quarter two	Orthopaedic work shop 415 patients		
	pysiotherapy 2536 cases	213001 Medical expenses (To employees)	2,000
	ANC 2609	221010 Special Meals and Drinks	5,026
	Immunization 3672	222002 Postage and Courier	2,500
	maternal health 298(New cases)	223004 Guard and Security services	40,750
	Grand total 9530 cases	223006 Water	21,500
		225001 Consultancy Services- Short term	6,250
		228001 Maintenance - Civil	5,000

Reasons for Variation in performance

No variation

Total	83,026
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	83,026
<i>NTR</i>	0

Programme 02 Mbale Referral Hospital Internal Audit*Outputs Provided***Output: 08 5605 Hospital Management and support services**

		<i>Item</i>	<i>Spent</i>
We plan to ensure that all supplies and payroll are audited and reports submitted in time to Auditor General's office.	100% of Auditing of Medicines and supplies, Verification of accountabilities, Verification of deliveries, Verification of assets and conduct payroll verification, domestic arrears verification was done	211101 General Staff Salaries	51,208

Reasons for Variation in performance

No variation

Total	51,208
<i>Wage Recurrent</i>	51,208
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	0

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

		<i>Item</i>	<i>Spent</i>
We plan to Maintain all medical equipment in the Mbale Region	Maintainance of medical equipment was done to 100% in the Region	211103 Allowances	3,750
		221003 Staff Training	2,500
		223005 Electricity	16,250
		224002 General Supply of Goods and Services	15,250
		227004 Fuel, Lubricants and Oils	8,750
		228001 Maintenance - Civil	3,750

Reasons for Variation in performance

No variation

Vote: 170 Mbale 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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UShs Thousand

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

228002 Maintenance - Vehicles 26,250

Total 76,500*Wage Recurrent 0**Non Wage Recurrent 76,500**NTR 0**Development Projects***Project 1004 Mbale Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment**

we plan to procure an ambulance worth 200,000,000Shs

Avertised in New Vision paer for purchase of an Ambulance,Bid sold to interest firms in compliance to PPDA . The procurement process may spil over to the first month of Quarter three.

Item
231005 Machinery and equipment**Spent**
150,100**Reasons for Variation in performance**

No variation

Total 150,100*GoU Development 150,100**External Financing 0**NTR 0***Output: 08 5677 Purchase of Specialised Machinery & Equipment**

we plan to procure assorted equipments worth 200,000,000 shs

We procured procured assorted .

Item
231007 Other Fixed Assets (Depreciation)**Spent**
88,800**Reasons for Variation in performance**

No variation

Total 88,800*GoU Development 88,800**External Financing 0**NTR 0***Output: 08 5681 Staff houses construction and rehabilitation**

Vote: 170 Mbale 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 Mbale Rehabilitation Referral Hospital**

		<i>Item</i>	<i>Spent</i>
We plan to settle accrued interests on completed works of staff houses of 24 units	We settled accrued interests on completed works of staff houses of 24 units	231007 Other Fixed Assets (Depreciation)	144,100

Reasons for Variation in performance

No variation

Total	144,100
<i>GoU Development</i>	144,100
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	948,713
<i>Wage Recurrent</i>	252,508
<i>Non Wage Recurrent</i>	313,205
<i>GoU Development</i>	383,000
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 170 Mbale 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 Mbale Referral Hospital Services***Outputs Provided***Output: 08 5601**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
We plan to Admit 15,000 patients in quarter two	211101 General Staff Salaries	110,527	0	110,527
	211103 Allowances	60	0	60
	213001 Medical expenses (To employees)	33	0	33
	213002 Incapacity, death benefits and funeral expenses	1,250	0	1,250
	221010 Special Meals and Drinks	14,773	0	14,773
	221011 Printing, Stationery, Photocopying and Binding	250	0	250
	227001 Travel inland	5,000	0	5,000
	Total	131,892	0	131,892
	<i>Wage Recurrent</i>	110,527	0	110,527
	<i>Non Wage Recurrent</i>	21,365	0	21,365
	<i>NTR</i>	0	0	0

Output: 08 5602 Outpatient services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Medical clinic 1551 patients Surgical clinic 551 patients Ent clinic 881 patients orthopaedic 470 patients Gynae 261 patients Genera out patien 43,611 patients seen psychothrapy 2982	221009 Welfare and Entertainment	1,815	0	1,815
	223006 Water	11,000	0	11,000
	227004 Fuel, Lubricants and Oils	1,250	0	1,250
	Total	10,060	0	10,060
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	10,060	0	10,060
	<i>NTR</i>	0	0	0

Output: 08 5604 Diagnostic services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
X- Ray July 297 Aug 738 Sept 478 (total=1513)	Total	-11,140	0	-11,140
	<i>Wage Recurrent</i>	-10,000	0	-10,000
Ultra-sounds July 524 Aug 454 Sept 461 (total 1439)	<i>Non Wage Recurrent</i>	-1,140	0	-1,140
	<i>NTR</i>	0	0	0
Lab jul-sep 21207 tests				

Output: 08 5605 Hospital Management and support services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
We plan to implement NWR activities	221002 Workshops and Seminars	10	0	10
	221009 Welfare and Entertainment	978	0	978
	223006 Water	24,000	0	24,000
	224002 General Supply of Goods and Services	36,250	0	36,250
	Total	59,005	0	59,005
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	59,005	0	59,005
	<i>NTR</i>	0	0	0

Vote: 170 Mbale 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 Mbale Referral Hospital Services

Output: 08 5606 Prevention and rehabilitation services

We project to attend to -:Orthopaedics 312 patients

pysciotherapy	1691	Total	-1,000	0	-1,000
ANC	1804	Wage Recurrent	0	0	0
Immunization	2499	Non Wage Recurrent	-1,000	0	-1,000
maternal health	198(New cases)				
Grand total	6504				

NTR 0 0 0

Programme 02 Mbale Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Item	Balance b/f	New Funds	Total	
Auditing of medicines and supplies, Verification of accountabilities, Verification of deliveries, Verification of assets and conduct payroll verification, domestic arrears verification to be done done	211101 General Staff Salaries	69,543	0	69,543
Total	69,543	0	69,543	
Wage Recurrent	69,543	0	69,543	
Non Wage Recurrent	0	0	0	
NTR	0	0	0	

Programme 03 Mbale Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

Item	Balance b/f	New Funds	Total	
Maintainance of medical equipment to be done to 100% in the Region	224002 General Supply of Goods and Services	1,000	0	1,000
	227004 Fuel, Lubricants and Oils	10,000	0	10,000
Total	1,000	0	1,000	
Wage Recurrent	0	0	0	
Non Wage Recurrent	1,000	0	1,000	
NTR	0	0	0	

Development Projects

Project 1004 Mbale Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment

Item	Balance b/f	New Funds	Total	
We plan to purchase an Ambulance van in the first month of the quarter.	231004 Transport equipment	45,900	0	45,900
	231005 Machinery and equipment	4,000	0	4,000
Total	49,900	0	49,900	
GoU Development	49,900	0	49,900	
External Financing	0	0	0	
NTR	0	0	0	

Vote: 170 Mbale 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*Development Projects***Project 1004 Mbale Rehabilitation Referral Hospital****Output: 08 5677 Purchase of Specialised Machinery & Equipment**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
100% was performed in quarter two.	231005 Machinery and equipment	45,900	0	45,900
	231007 Other Fixed Assets (Depreciation)	10,000	0	10,000
	Total	55,900	0	55,900
	<i>GoU Development</i>	55,900	0	55,900
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5681 Staff houses construction and rehabilitation

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
All accrued interest was paid in last quarter	231007 Other Fixed Assets (Depreciation)	10,000	0	10,000
	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
	GRAND TOTAL	375,159	0	375,159
	<i>Wage Recurrent</i>	170,069	0	170,069
	<i>Non Wage Recurrent</i>	89,290	0	89,290
	<i>GoU Development</i>	115,800	0	115,800
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Vote: 170 Mbale 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	1.4975115199	0.475374904	31.7%	0.33	22.0%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	1.4975115199	0.475374904	31.7%	0.33	22.0%

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

We request for a release of 341,978,000/= to facilitate routine activities of NWR

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.5377	0.3447	64.1%	0.35	65.1%
Other	0	0.2	0.0%	0	0.0%
Total	0.5377	0.5447	101.3%	0.35	65.1%

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

We requested for a release of capital development in quarter one and two facilitate the planned activities

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	2.0352115199	1.020074904	50.1%	0.68	33.4%

Vote: 170 Mbale 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 Mbale Regional Maintenance	Data In	Data In
- 01 Mbale Referral Hospital Services	Data In	Data In
- 02 Mbale Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Mbale Rehabilitation Referral Hospital	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 Mbale 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	Data In

Quarterly Cash Requests (Step 4)

Vote: 170 Mbale 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