

# **Vote: 173** Mbarara 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: 173 Mbarara Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

### VI: 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 (US\$ Billion)**

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.279	1.640	0.678	0.678	20.7%	20.7%	100.0%
Recurrent Non Wage	1.078	0.555	0.554	0.554	51.4%	51.4%	100.0%
Development GoU	0.750	0.675	0.675	0.522	90.0%	69.6%	77.3%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>	<b>5.107</b>	<b>2.869</b>	<b>1.907</b>	<b>1.754</b>	<b>37.3%</b>	<b>34.4%</b>	<b>92.0%</b>
<b>Total GoU+Donor (MTEF)</b>	<b>5.107</b>	<b>N/A</b>	<b>1.907</b>	<b>1.754</b>	<b>37.3%</b>	<b>34.4%</b>	<b>92.0%</b>
(ii) Arrears and Taxes Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
(ii) Arrears and Taxes Taxes**	0.200	N/A	0.000	0.000	0.0%	0.0%	N/A
<b>Total Budget</b>	<b>5.307</b>	<b>2.869</b>	<b>1.907</b>	<b>1.754</b>	<b>35.9%</b>	<b>33.1%</b>	<b>92.0%</b>
(iii) Non Tax Revenue	0.400	N/A	0.308	0.308	77.0%	77.0%	100.0%
<b>Grand Total</b>	<b>5.707</b>	<b>2.869</b>	<b>2.216</b>	<b>2.062</b>	<b>38.8%</b>	<b>36.1%</b>	<b>93.1%</b>
Excluding Taxes, Arrears	5.507	2.869	2.216	2.062	40.2%	37.5%	93.1%

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	5.51	2.22	2.06	40.2%	37.5%	93.1%
<b>Total For Vote</b>	<b>5.51</b>	<b>2.22</b>	<b>2.06</b>	<b>40.2%</b>	<b>37.5%</b>	<b>93.1%</b>

\* Excluding Taxes and Arrears

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

Budget execution has not experienced any variances so far. However a lot of issues and challenges at hand are as a result of unbalanced allocation of funds across the items where were required to allocate over 50% of the total budget for Non wage recurrent for water and electricity leaving the other items suffocated. This has left the entity struggling to run the services. Execution of capital development projects has been derailed by an inefficient procurement and disposal unit.

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

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

# Vote: 173 Mbarara Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

### 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
<i>Vote Function: 0856 Regional Referral Hospital Services</i>			
<b>Output: 085601</b>	<b>Inpatient services</b>		
<i>Description of Performance:</i>	30,000 admissions 80 % Occupancy rate 5.5 days average length of stay	14,714 admissions 73 % bed occupancy rate 5 days average length of stay	Due to increase in specialized outpatient services there is a small variation in admissions against the planned
<i>Performance Indicators:</i>			
No. of in patients admitted	30000	14714	
Bed occupancy rate (inpatients)	80	73	
Average rate of stay for inpatients (no. days)	5.5	5	
<i>Output Cost:</i>	US\$ Bn: 0.799	US\$ Bn: 0.507	% Budget Spent: 63.4%
<b>Output: 085602</b>	<b>Outpatient services</b>		
<i>Description of Performance:</i>	40,000 general outpatients attended 110,000 special clinics patients attended	19,586 general outpatients 59,809 special clinics outpatients	There is a slight variation in patient turn up due to increased presence of specialists
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	110000	59809	
No. of general outpatients attended to	40000	19586	
<i>Output Cost:</i>	US\$ Bn: 0.193	US\$ Bn: 0.097	% Budget Spent: 50.2%
<b>Output: 085604</b>	<b>Diagnostic services</b>		
<i>Description of Performance:</i>	6,000 X-ray examinations done 6,000 Ultra sound examinations performed 240 CT Scans' done 40,000 laboratory examinations done 6000 blood transfusions carried out 300 post mortems performed	1,725 X-ray examinations 1,763 Ultra sound examinations 59,552 lab examinations 257 CT Scans 348 ECGs' 295 ECHOs'	There was higher turn up of clients than anticipated
<i>Performance Indicators:</i>			
Patient xrays (imaging)	18540	4388	
No. of labs/tests	40000	59552	
<i>Output Cost:</i>	US\$ Bn: 0.109	US\$ Bn: 0.055	% Budget Spent: 50.6%
<b>Output: 085605</b>	<b>Hospital Management and support services</b>		
<i>Description of Performance:</i>	1,185 nutrition cases fed 11 contracts committee meetings held 38 evaluation committee meetings held 8 other staff meetings held		No board meeting held due to failure to raise quorum

**Vote: 173** Mbarara Referral Hospital**HALF-YEAR: Highlights of Vote Performance**

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
		42 medical equipments repaired and maintained. 14 servicing of vehicles and 8 repairs done 4 Generators serviced 21,500 cubic meters of water provided 239,255Kwh/KVA of power provided First quarter report made 46,406 pieces of linen washed	
	<i>Output Cost:</i> US\$ Bn: 3.576	US\$ Bn: 0.159	% Budget Spent: 4.5%
<b>Output:085606</b>	<b>Prevention and rehabilitation services</b>		
<i>Description of Performance:</i>	30,000 immunizations 11,000 antenatal attendances 3,000 family planning contacts 4,000 PMTCT contacts	14,284 immunizations 4,981 antenatal attendances 1,153 family planning contacts 12,934 PMTCT & VCT Contacts made	The variations were caused by shortage of supplies while in some other cases there was higher turn up of clients than anticipated
<i>Performance Indicators:</i>			
No. of people receiving family planning services	3000	1153	
No. of people immunised	30000	14284	
No. of antenatal cases	15000	17915	
<i>Output Cost:</i> US\$ Bn: 0.081	US\$ Bn: 0.044	% Budget Spent: 55.0%	
<b>Output:085677</b>	<b>Purchase of Specialised Machinery &amp; Equipment</b>		
<i>Description of Performance:</i>		N/A	N/A
<i>Output Cost:</i> US\$ Bn: 0.550	US\$ Bn: 0.322	% Budget Spent: 58.5%	
<b>Output:085681</b>	<b>Staff houses construction and rehabilitation</b>		
<i>Description of Performance:</i>	Completion of the 4 level staff house	Block of flat with 8 units completed	Delay was caused by poor cash flow
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	1	1	
<i>Output Cost:</i> US\$ Bn: 0.100	US\$ Bn: 0.100	% Budget Spent: 100.0%	
<b>Output:085683</b>	<b>OPD and other ward construction and rehabilitation</b>		
<i>Description of Performance:</i>		Partial overhaul of the sewerage system completed	No variations
<i>Performance Indicators:</i>			
No. of other wards rehabilitated		0	
No. of other wards constructed		0	
No. of OPD wards rehabilitated		0	
No. of OPD wards constructed		1	
<i>Output Cost:</i> US\$ Bn: 0.100	US\$ Bn: 0.100	% Budget Spent: 100.0%	
<b>Vote Function Cost</b>	<b>US\$ Bn: 5.507</b>	<b>US\$ Bn: 2.062</b>	<b>% Budget Spent: 37.5%</b>
<b>Cost of Vote Services:</b>	<b>US\$ Bn: 5.507</b>	<b>US\$ Bn: 2.062</b>	<b>% Budget Spent: 37.5%</b>

\* Excluding Taxes and Arrears

# Vote: 173 Mbarara Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

Delivery of specialised services continues to be a night mare in light of the challenge of not accessing specialized services from National Medical stores. As a result most of them rely on the patients themselves and yet the bulk of the clientele is rural poor without the means to buy these crucial items that are life saving. The requirement to fix prepaid meters for the utilities has not been met because we are required to clear outstanding domestic areas and make a pre-payment before this can be done. Compilation of data especially the outputs continues to be a challenge because there are multiple points of data collection that lead to loss of data. To solve this challenge we need more human resources in medical records department.

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

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 173 Mbarara Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Continue capacity building, close support supervision and computerization	Training in HMIS carried out and stationing of staff at all points of data generation.	Many data generation points that need more staff to manage efficiently
Continue to submit staffing gaps to M.O.H	Submissions of existing manpower gaps that need to be filled made to MOH and recruitment plans made and submitted to Health Service Commission. Clearance sought to fill attrition cases	Ban on new recruitments due to wage limitations

## V3: Details of Releases and Expenditure

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
<b>VF:0856 Regional Referral Hospital Services</b>	<b>5.11</b>	<b>1.91</b>	<b>1.75</b>	<b>37.3%</b>	<b>34.4%</b>	<b>92.0%</b>
<i>Class: Outputs Provided</i>	4.36	1.23	1.23	28.3%	28.3%	100.0%
085601 Inpatient services	0.40	0.88	0.88	219.9%	219.9%	100.0%
085602 Outpatient services	0.19	0.10	0.10	50.2%	50.2%	100.0%
085604 Diagnostic services	0.11	0.06	0.06	50.6%	50.6%	100.0%
085605 Hospital Management and support services	3.58	0.16	0.16	4.5%	4.5%	100.0%
085606 Prevention and rehabilitation services	0.08	0.04	0.04	55.0%	55.0%	100.0%
<i>Class: Capital Purchases</i>	0.75	0.67	0.52	90.0%	69.6%	77.3%
085677 Purchase of Specialised Machinery & Equipment	0.55	0.47	0.32	86.4%	58.5%	67.8%
085681 Staff houses construction and rehabilitation	0.10	0.10	0.10	100.0%	100.0%	100.0%
085683 OPD and other ward construction and rehabilitation	0.10	0.10	0.10	100.0%	100.0%	100.0%
<b>Total For Vote</b>	<b>5.11</b>	<b>1.91</b>	<b>1.75</b>	<b>37.3%</b>	<b>34.4%</b>	<b>92.0%</b>

\* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	4.36	1.23	1.23	28.3%	28.3%	100.0%
211101 General Staff Salaries	3.28	0.68	0.68	20.7%	20.7%	100.0%
211103 Allowances	0.01	0.00	0.00	49.7%	49.7%	100.0%
213001 Medical expenses (To employees)	0.00	0.00	0.00	49.6%	49.6%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	49.6%	49.6%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	49.7%	49.7%	100.0%
221002 Workshops and Seminars	0.01	0.00	0.00	49.6%	49.6%	100.0%

# Vote: 173 Mbarara Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
221003 Staff Training	0.01	0.00	0.00	49.7%	49.7%	100.0%
221006 Commissions and related charges	0.00	0.00	0.00	49.7%	49.7%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	49.7%	49.7%	100.0%
221008 Computer supplies and Information Technology (IT)	0.00	0.00	0.00	49.7%	49.7%	100.0%
221009 Welfare and Entertainment	0.02	0.01	0.01	49.7%	49.7%	100.0%
221010 Special Meals and Drinks	0.01	0.01	0.01	49.7%	49.7%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.02	0.01	0.01	49.7%	49.7%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	49.6%	49.6%	100.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	49.7%	49.7%	100.0%
222001 Telecommunications	0.01	0.01	0.01	49.7%	49.7%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	49.6%	49.6%	100.0%
222003 Information and communications technology (ICT)	0.01	0.01	0.01	49.7%	49.7%	100.0%
223001 Property Expenses	0.14	0.07	0.07	49.7%	49.7%	100.0%
223004 Guard and Security services	0.01	0.00	0.00	49.7%	49.7%	100.0%
223005 Electricity	0.20	0.10	0.10	49.7%	49.7%	100.0%
223006 Water	0.32	0.16	0.16	49.7%	49.7%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	49.6%	49.6%	100.0%
224002 General Supply of Goods and Services	0.08	0.04	0.04	56.3%	56.3%	100.0%
227001 Travel inland	0.05	0.03	0.03	63.6%	63.6%	100.0%
227002 Travel abroad	0.00	0.00	0.00	49.7%	49.7%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.00	0.00	0.00	49.7%	49.7%	100.0%
227004 Fuel, Lubricants and Oils	0.08	0.05	0.05	60.7%	60.7%	100.0%
228001 Maintenance - Civil	0.01	0.00	0.00	49.7%	49.7%	100.0%
228002 Maintenance - Vehicles	0.03	0.01	0.01	48.0%	48.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.01	0.01	45.6%	45.6%	100.0%
<b>Output Class: Capital Purchases</b>	<b>0.95</b>	<b>0.67</b>	<b>0.52</b>	<b>71.1%</b>	<b>54.9%</b>	<b>77.3%</b>
231002 Residential buildings (Depreciation)	0.09	0.09	0.09	100.0%	100.0%	100.0%
231005 Machinery and equipment	0.55	0.47	0.32	86.4%	58.5%	67.8%
231007 Other Fixed Assets (Depreciation)	0.10	0.10	0.10	100.0%	100.0%	100.0%
281504 Monitoring, Supervision & Appraisal of capital wor	0.01	0.01	0.01	100.0%	100.0%	100.0%
312206 Gross Tax	0.20	0.00	0.00	0.0%	0.0%	N/A
<b>Grand Total:</b>	<b>5.31</b>	<b>1.91</b>	<b>1.75</b>	<b>35.9%</b>	<b>33.1%</b>	<b>92.0%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>5.11</b>	<b>1.91</b>	<b>1.75</b>	<b>37.3%</b>	<b>34.4%</b>	<b>92.0%</b>

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
<b>VF:0856 Regional Referral Hospital Services</b>	<b>5.11</b>	<b>1.91</b>	<b>1.75</b>	<b>37.3%</b>	<b>34.4%</b>	<b>92.0%</b>
<i>Recurrent Programmes</i>						
01 Mbarara Referral Hospital Services	4.33	1.22	1.22	28.3%	28.3%	100.0%
02 Mbarara Referral Hospital Internal Audit	0.02	0.01	0.01	33.3%	33.3%	100.0%
03 Mbarara Regional Maintenance	0.00	0.00	0.00	N/A	N/A	N/A
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	0.75	0.67	0.52	90.0%	69.6%	77.3%
<b>Total For Vote</b>	<b>5.11</b>	<b>1.91</b>	<b>1.75</b>	<b>37.3%</b>	<b>34.4%</b>	<b>92.0%</b>

\* Excluding Taxes and Arrears

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

# Vote: 173 Mbarara 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
------------------------	---	--	---------------

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Mbarara Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

		<i>Item</i>	<i>Spent</i>
30,000 admissions	14,714 admissions	211101 General Staff Salaries	678,479
80 % Occupancy rate	73 % bed occupancy rate	211103 Allowances	170,747
5.5 days average length of stay	5 days average length of stay	213001 Medical expenses (To employees)	677
		213002 Incapacity, death benefits and funeral expenses	332
		221002 Workshops and Seminars	669
		221003 Staff Training	497
		221007 Books, Periodicals & Newspapers	172
		221009 Welfare and Entertainment	3,625
		221010 Special Meals and Drinks	248
		221011 Printing, Stationery, Photocopying and Binding	10,497
		221012 Small Office Equipment	149
		222001 Telecommunications	1,788
		222003 Information and communications technology (ICT)	993
		223001 Property Expenses	34,928
		223005 Electricity	46,682
		223006 Water	100,316
		224001 Medical and Agricultural supplies	25,654
		224002 General Supply of Goods and Services	15,000
		227001 Travel inland	1,000
		227004 Fuel, Lubricants and Oils	12,997
		228001 Maintenance - Civil	5,497
		228002 Maintenance - Vehicles	2,483
		228003 Maintenance – Machinery, Equipment & Furniture	71,714
		<b>Total</b>	<b>1,185,145</b>
		<b>Wage Recurrent</b>	<b>678,479</b>
		<b>Non Wage Recurrent</b>	<b>198,533</b>
		<b>NTR</b>	<b>308,132</b>

#### Output: 08 5602 Outpatient services

		<i>Item</i>	<i>Spent</i>
40,000 general outpatients attended	19,586 general outpatients	213002 Incapacity, death benefits and funeral expenses	149
110,000 special clinics patients attended	59,809 special clinics outpatients	221002 Workshops and Seminars	669
		221003 Staff Training	497
		221009 Welfare and Entertainment	1,867
		221010 Special Meals and Drinks	50
		221011 Printing, Stationery, Photocopying and Binding	1,718
		221012 Small Office Equipment	99
		222001 Telecommunications	1,788
		222003 Information and communications technology (ICT)	497

#### Reasons for Variation in performance

There is a slight variation in patient turn up due to increased presence of specialists

**Vote: 173** Mbarara 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
------------------------	---	--	---------------

**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Mbarara Referral Hospital Services**

223001 Property Expenses	16,577
223005 Electricity	24,831
223006 Water	29,797
224002 General Supply of Goods and Services	9,932
227001 Travel inland	3,483
228001 Maintenance - Civil	993
228002 Maintenance - Vehicles	1,490
228003 Maintenance – Machinery, Equipment & Furniture	2,483
<b>Total</b>	<b>96,920</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	96,920
<i>NTR</i>	0

**Output: 08 5604 Diagnostic services**

6,000 X-ray examinations done	1,725 X-ray examinations	<b>Item</b>	<b>Spent</b>
	1,763 Ultra sound examinations	211103 Allowances	993
6,000 Ultra sound examinations performed	59,552 lab examinations	213002 Incapacity, death benefits and funeral expenses	149
	257 CT Scans	221003 Staff Training	745
900 CT Scans' done	348 ECGs'	221009 Welfare and Entertainment	1,257
	295 ECHOs'	221010 Special Meals and Drinks	248
40,000 laboratory examinations done		221011 Printing, Stationery, Photocopying and Binding	1,907
6000 blood transfusions carried out		221012 Small Office Equipment	50
300 post mortems performed		222003 Information and communications technology (ICT)	993
200 ECG Examinations		223001 Property Expenses	2,483
320 ECO Examinations		223005 Electricity	14,898
		223006 Water	19,865
		224002 General Supply of Goods and Services	4,966
		227001 Travel inland	2,490
		228001 Maintenance - Civil	497
		228002 Maintenance - Vehicles	993
		228003 Maintenance – Machinery, Equipment & Furniture	2,483
		<b>Total</b>	<b>55,017</b>
		<i>Wage Recurrent</i>	0
		<i>Non Wage Recurrent</i>	55,017
		<i>NTR</i>	0

**Reasons for Variation in performance**

The variations were caused by shortage of supplies while in some other cases there was higher turn up of clients than anticipated

**Output: 08 5605 Hospital Management and support services**

2,200 patients fed	1,185 nutrition cases fed	<b>Item</b>	<b>Spent</b>
	11 contracts committee meetings held	211103 Allowances	2,050
16 contracts committee meetings held	38 evaluation committee meetings held	213002 Incapacity, death benefits and funeral expenses	242
	8 other staff meetings held	221001 Advertising and Public Relations	1,460
4 hospital Board meetings held	42 medical equipments repaired and maintained.	221002 Workshops and Seminars	1,175
	14 servicing of vehicles and 8 repairs done	221003 Staff Training	1,120
14 evaluation committee meeting held	4 Generators serviced	221006 Commissions and related charges	1,986
40 other staff meetings held			



**Vote: 173** Mbarara 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
------------------------	---	--	---------------

**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Mbarara Referral Hospital Services**

60 medical equipments repaired and maintained.	21,500 cubic meters of water provided	221007 Books, Periodicals & Newspapers	2,360
20 repairs on 7 vehicles &	239,255Kwh/KVA of power provided	221008 Computer supplies and Information Technology (IT)	1,516
	First quarter report made	221009 Welfare and Entertainment	3,514
	46,406 pieces of linen washed	221010 Special Meals and Drinks	6,237
		221011 Printing, Stationery, Photocopying and Binding	5,959
		221012 Small Office Equipment	373
		221014 Bank Charges and other Bank related costs	993
		222001 Telecommunications	2,284
		222002 Postage and Courier	113
		222003 Information and communications technology (ICT)	2,531
		223001 Property Expenses	13,434
		223004 Guard and Security services	2,670
		223005 Electricity	9,932
		223006 Water	4,966
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	840
		224002 General Supply of Goods and Services	16,898
		227001 Travel inland	19,407
		227002 Travel abroad	934
		227003 Carriage, Haulage, Freight and transport hire	1,367
		227004 Fuel, Lubricants and Oils	30,912
		228001 Maintenance - Civil	1,740
		228002 Maintenance - Vehicles	8,939
		228003 Maintenance – Machinery, Equipment & Furniture	5,203
		<b>Total</b>	<b>151,155</b>
		<b>Wage Recurrent</b>	<b>0</b>
		<b>Non Wage Recurrent</b>	<b>151,155</b>
		<b>NTR</b>	<b>0</b>

**Output: 08 5606 Prevention and rehabilitation services**

		<i>Item</i>	<i>Spent</i>
30,000 immunizations	14,284 immunizations	213002 Incapacity, death benefits and funeral expenses	149
11,000 antenatal attendences	4,981 antenatal attendances	221002 Workshops and Seminars	514
3,000 family planning contacts	1,153 family planning contacts	221003 Staff Training	248
4,000 PMTCT contacts	12,934 PMTCT & VCT Contacts made	221009 Welfare and Entertainment	1,565
		221010 Special Meals and Drinks	50
		221011 Printing, Stationery, Photocopying and Binding	1,144
		221012 Small Office Equipment	50
		223001 Property Expenses	2,483
		223005 Electricity	4,966
		223006 Water	5,000
		224002 General Supply of Goods and Services	10,500
		227001 Travel inland	1,742
		227004 Fuel, Lubricants and Oils	14,136
		228002 Maintenance - Vehicles	500

**Reasons for Variation in performance**

No major variations except the PMTCT/VCT where turn was much higher than planned

**Vote: 173** Mbarara 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
------------------------	---	--	---------------

**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Mbarara Referral Hospital Services**

228003 Maintenance – Machinery, Equipment & Furniture	1,250
<b>Total</b>	<b>44,297</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>44,297</b>
<b>NTR</b>	<b>0</b>

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

- re-order levels, usage of drugs, sundries & other supplies audited	Two quarters management reports prepared
- Stocktaking of goods & monitoring of activities in departments done	Verification of goods and service delivered done
- financial management & reporting audited	Advise to management on internal controls done
- internal controls in procurement procedures reviewed.	Monitoring of stores carried out Procurement audit carried out

**Reasons for Variation in performance**

No variations

<i>Item</i>	<i>Spent</i>
211103 Allowances	745
221007 Books, Periodicals & Newspapers	215
221008 Computer supplies and Information Technology (IT)	149
221009 Welfare and Entertainment	248
221011 Printing, Stationery, Photocopying and Binding	938
221012 Small Office Equipment	248
222001 Telecommunications	298
224002 General Supply of Goods and Services	248
227001 Travel inland	2,622
227004 Fuel, Lubricants and Oils	2,384
<b>Total</b>	<b>8,095</b>
<b>Wage Recurrent</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>8,095</b>
<b>NTR</b>	<b>0</b>

*Development Projects***Project 1004 Mbarara Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5677 Purchase of Specialised Machinery & Equipment**

- Assorted medical equipment for neuro surgery, dental chair and maternity delivery sets	Bid documents prepared Evaluation committee approvals sought Partial delivery of equipment Procurement process still ongoing
--	---

Assorted Medical equipment &amp; fitting under a PPP Scheme

**Reasons for Variation in performance**

Delayed delivery due to delays in procurements

<i>Item</i>	<i>Spent</i>
231005 Machinery and equipment	321,833
<b>Total</b>	<b>321,833</b>
<b>GoU Development</b>	<b>321,833</b>
<b>External Financing</b>	<b>0</b>
<b>NTR</b>	<b>0</b>

**Vote: 173** Mbarara 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>
------------------------	---	--	----------------------

**Vote Function: 0856 Regional Referral Hospital Services***Development Projects***Project 1004 Mbarara Rehabilitation Referral Hospital****Output: 08 5681 Staff houses construction and rehabilitation**

- 4 storey staff quarters completed.	Staff house of 8 units completed	<i>Item</i>	<i>Spent</i>
	Outside works on land scaping and drainage at 90% completion	231002 Residential buildings (Depreciation)	90,000
		281504 Monitoring, Supervision & Appraisal of capital works	10,000

*Reasons for Variation in performance*

Delay was caused by poor cash flow

<b>Total</b>	<b>100,000</b>
<i>GoU Development</i>	100,000
<i>External Financing</i>	0
<i>NTR</i>	0

**Output: 08 5683 OPD and other ward construction and rehabilitation**

Partial Overhaul of the sewerage system	Works completed 100%	<i>Item</i>	<i>Spent</i>
		231007 Other Fixed Assets (Depreciation)	100,000

*Reasons for Variation in performance*

No variations

<b>Total</b>	<b>100,000</b>
<i>GoU Development</i>	100,000
<i>External Financing</i>	0
<i>NTR</i>	0

<b>GRAND TOTAL</b>	<b>2,062,462</b>
<i>Wage Recurrent</i>	678,479
<i>Non Wage Recurrent</i>	554,017
<i>GoU Development</i>	521,833
<i>External Financing</i>	0
<i>NTR</i>	308,132

# Vote: 173 Mbarara 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
----------------------------	------------------------------------	---

US\$ Thousand

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Mbarara Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

		<i>Item</i>	<i>Spent</i>
7,500 admissions	7,408 admissions	211101 General Staff Salaries	678,479
80 % Occupancy rate	79% bed occupancy rate	211103 Allowances	97,432
	5 days average length of stay	213001 Medical expenses (To employees)	341
		213002 Incapacity, death benefits and funeral expenses	167
5.5 days average length of stay		221002 Workshops and Seminars	337
		221003 Staff Training	250
		221007 Books, Periodicals & Newspapers	87
		221009 Welfare and Entertainment	1,825
		221010 Special Meals and Drinks	125
		221011 Printing, Stationery, Photocopying and Binding	5,250
		221012 Small Office Equipment	75
		222001 Telecommunications	900
		222003 Information and communications technology (ICT)	500
		223001 Property Expenses	17,583
		223005 Electricity	23,500
		223006 Water	50,500
		224001 Medical and Agricultural supplies	21,904
		224002 General Supply of Goods and Services	7,500
		227001 Travel inland	753
		227004 Fuel, Lubricants and Oils	6,500
		228001 Maintenance - Civil	2,750
		228002 Maintenance - Vehicles	1,250
		228003 Maintenance – Machinery, Equipment & Furniture	26,601
		<b>Total</b>	<b>944,610</b>
		<i>Wage Recurrent</i>	<i>678,479</i>
		<i>Non Wage Recurrent</i>	<i>100,193</i>
		<i>NTR</i>	<i>165,938</i>

#### Output: 08 5602 Outpatient services

		<i>Item</i>	<i>Spent</i>
10,000 general outpatients attended	10,014 general outpatients	213002 Incapacity, death benefits and funeral expenses	75
27,500 special clinics patients attended	30,898 special clinics outpatients	221002 Workshops and Seminars	337
		221003 Staff Training	250
		221009 Welfare and Entertainment	940
		221010 Special Meals and Drinks	25
		221011 Printing, Stationery, Photocopying and Binding	865
		221012 Small Office Equipment	50
		222001 Telecommunications	900
		222003 Information and communications technology (ICT)	250

#### Reasons for Variation in performance

There is a slight variation in patient turn up due to increased presence of specialists

# Vote: 173 Mbarara 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
----------------------------	------------------------------------	---

US\$ Thousand

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Mbarara Referral Hospital Services

223001 Property Expenses	8,345
223005 Electricity	12,500
223006 Water	15,000
224002 General Supply of Goods and Services	5,000
227001 Travel inland	2,250
228001 Maintenance - Civil	500
228002 Maintenance - Vehicles	750
228003 Maintenance – Machinery, Equipment & Furniture	1,250
<b>Total</b>	<b>49,287</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	49,287
<i>NTR</i>	0

#### Output: 08 5604 Diagnostic services

1,500 X-ray examinations done	1,203 X-ray examinations	<i>Item</i>	<i>Spent</i>
	691 Ultra sound examinations	211103 Allowances	500
1,500 Ultra sound examinations performed	43,366 lab examinations	213002 Incapacity, death benefits and funeral expenses	75
	125 CT Scans	221003 Staff Training	375
60 CT Scans' done	110 ECGs'	221009 Welfare and Entertainment	633
	96 ECHOs'	221010 Special Meals and Drinks	125
10,000 laboratory examinations done		221011 Printing, Stationery, Photocopying and Binding	960
1,500 blood transfusions carried out		221012 Small Office Equipment	25
75 post mortems performed		222003 Information and communications technology (ICT)	500
<i>Reasons for Variation in performance</i>		223001 Property Expenses	1,250
The variations were caused by shortage of supplies while in some other cases there was higher turn up of clients than anticipated		223005 Electricity	7,500
		223006 Water	10,000
		224002 General Supply of Goods and Services	2,500
		227001 Travel inland	1,750
		228001 Maintenance - Civil	250
		228002 Maintenance - Vehicles	500
		228003 Maintenance – Machinery, Equipment & Furniture	1,250
		<b>Total</b>	<b>28,193</b>
		<i>Wage Recurrent</i>	0
		<i>Non Wage Recurrent</i>	28,193
		<i>NTR</i>	0

#### Output: 08 5605 Hospital Management and support services

5,50 patients fed	568 nutrition cases fed	<i>Item</i>	<i>Spent</i>
	558 nutrition cases fed	211103 Allowances	1,032
4 contracts committee meetings held	5 contracts committee meetings held	213002 Incapacity, death benefits and funeral expenses	122
	22 evaluation committee meetings held	221001 Advertising and Public Relations	735
1 hospital Board meetings held	8 other staff meetings held	221002 Workshops and Seminars	592
	8 medical equipments repaired and maintained.	221003 Staff Training	564
14 evaluation committee meeting held	6 servicing of vehicles and 5 repairs done	221006 Commissions and related charges	1,000
1 advert			

**Vote: 173** Mbarara 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>US\$ Thousands</i>	

**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Mbarara Referral Hospital Services**

10 other staff meetings held	4 Generators serviced	221007 Books, Periodicals & Newspapers	1,188
	10,453 cubic meters of water provided	221008 Computer supplies and Information Technology (IT)	763
15 medical equipments repaired and maintained.	124,288 Kwh/KVA of power provided	221009 Welfare and Entertainment	1,769
	First quarter report made	221010 Special Meals and Drinks	3,140
5 repairs on 7 ve	22,164 pieces of linen washed	221011 Printing, Stationery, Photocopying and Binding	3,000
		221012 Small Office Equipment	188
		221014 Bank Charges and other Bank related costs	500
		222001 Telecommunications	1,150
		222002 Postage and Courier	57
		222003 Information and communications technology (ICT)	1,274
		223001 Property Expenses	6,763
		223004 Guard and Security services	1,344
		223005 Electricity	5,000
		223006 Water	2,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	423
		224002 General Supply of Goods and Services	9,500
		227001 Travel inland	11,756
		227002 Travel abroad	470
		227003 Carriage, Haulage, Freight and transport hire	688
		227004 Fuel, Lubricants and Oils	18,541
		228001 Maintenance - Civil	876
		228002 Maintenance - Vehicles	4,500
		228003 Maintenance – Machinery, Equipment & Furniture	2,619
		<b>Total</b>	<b>82,054</b>
		<b>Wage Recurrent</b>	<b>0</b>
		<b>Non Wage Recurrent</b>	<b>82,054</b>
		<b>NTR</b>	<b>0</b>

**Output: 08 5606 Prevention and rehabilitation services**

		<b>Item</b>	<b>Spent</b>
7,500 immunizations	6,578 immunizations	213002 Incapacity, death benefits and funeral expenses	75
2,750 antenatal attendances	2,587 antenatal attendances	221002 Workshops and Seminars	259
	531 family planning contacts	221003 Staff Training	125
750 family planning contacts	7,310 PMTCT & VCT Contacts made	221009 Welfare and Entertainment	788
		221010 Special Meals and Drinks	25
1,000 PMTCT contacts		221011 Printing, Stationery, Photocopying and Binding	576
		221012 Small Office Equipment	25
		223001 Property Expenses	1,250
		223005 Electricity	2,500
		223006 Water	2,500
		224002 General Supply of Goods and Services	6,750
		227001 Travel inland	992
		227004 Fuel, Lubricants and Oils	8,764
		228002 Maintenance - Vehicles	500

**Reasons for Variation in performance**

No major variations except the PMTCT/VCT where turn was much higher than planned

**Vote: 173** Mbarara 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
----------------------------	------------------------------------	---

US\$ Thousand

**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Mbarara Referral Hospital Services**

228003 Maintenance – Machinery, Equipment &amp; Furniture 1,250

**Total 26,379***Wage Recurrent 0**Non Wage Recurrent 26,379**NTR 0***Programme 02 Mbarara Referral Hospital Internal Audit***Outputs Provided***Output: 08 5605 Hospital Management and support services**

		<i>Item</i>	<i>Spent</i>
Re-order levels, usage of drugs, sundries & other supplies audited quarterly	Second quarter management report prepared	211103 Allowances	375
Stocktaking of goods & monitoring of activities in departments done quarterly	Verification of goods and service delivered done	221007 Books, Periodicals & Newspapers	108
1 financial management & reporting audit	Advise to management on internal controls done	221008 Computer supplies and Information Technology (IT)	75
Internal controls in procurement procedures reviewed qu	Monitoring of stores carried out	221009 Welfare and Entertainment	125
	Procurement audit carried out	221011 Printing, Stationery, Photocopying and Binding	472
		221012 Small Office Equipment	125
		222001 Telecommunications	150
		224002 General Supply of Goods and Services	125
		227001 Travel inland	1,320
		227004 Fuel, Lubricants and Oils	1,200

**Reasons for Variation in performance**

No variations

**Total 4,075***Wage Recurrent 0**Non Wage Recurrent 4,075**NTR 0**Development Projects***Project 1004 Mbarara Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5677 Purchase of Specialised Machinery & Equipment**

		<i>Item</i>	<i>Spent</i>
Bids evaluations	Bid documents prepared	231005 Machinery and equipment	155,000
Awards	Evaluation committee approvals sought		

Contracts signing

Continued dialogue with PPP Partners

**Reasons for Variation in performance**

Delayed delivery due to delays in procurements

**Total 155,000***GoU Development 155,000**External Financing 0*

**Vote: 173** Mbarara 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
----------------------------	------------------------------------	---

US\$ Thousand

**Vote Function: 0856 Regional Referral Hospital Services***Development Projects***Project 1004 Mbarara Rehabilitation Referral Hospital**

NTR

0

**Output: 08 5681 Staff houses construction and rehabilitation**

NIL	Staff house of 8 units completed Outside works on land scaping and drainage at 90% completion	Item	Spent
		231002 Residential buildings (Depreciation)	62,700
		281504 Monitoring, Supervision & Appraisal of capital works	6,967

**Reasons for Variation in performance**

Delay was caused by poor cash flow

<b>Total</b>	<b>69,667</b>
<i>GoU Development</i>	69,667
<i>External Financing</i>	0
<i>NTR</i>	0

**Output: 08 5683 OPD and other ward construction and rehabilitation**

NIL	Works completed 100%	Item	Spent
		231007 Other Fixed Assets (Depreciation)	69,667

**Reasons for Variation in performance**

No variations

<b>Total</b>	<b>69,667</b>
<i>GoU Development</i>	69,667
<i>External Financing</i>	0
<i>NTR</i>	0

<b>GRAND TOTAL</b>	<b>1,428,932</b>
<i>Wage Recurrent</i>	678,479
<i>Non Wage Recurrent</i>	290,181
<i>GoU Development</i>	294,334
<i>External Financing</i>	0
<i>NTR</i>	165,938



# Vote: 173 Mbarara 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
--	---	---------------

### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Mbarara Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

	Item	Balance b/f	New Funds	Total
7,500 admissions	211101 General Staff Salaries	0	228,169	228,169
	213001 Medical expenses (To employees)	0	344	344
80 % Occupancy rate	213002 Incapacity, death benefits and funeral expenses	0	170	170
	221002 Workshops and Seminars	0	340	340
5.5 days average length of stay	221003 Staff Training	0	252	252
	221007 Books, Periodicals & Newspapers	0	87	87
	221009 Welfare and Entertainment	0	3,675	3,675
	221010 Special Meals and Drinks	0	126	126
	221011 Printing, Stationery, Photocopying and Binding	0	252	252
	221012 Small Office Equipment	0	76	76
	222001 Telecommunications	0	906	906
	222003 Information and communications technology (ICT)	0	504	504
	223001 Property Expenses	0	17,702	17,702
	223005 Electricity	0	23,659	23,659
	223006 Water	0	46,818	46,818
	227004 Fuel, Lubricants and Oils	0	252	252
	228001 Maintenance - Civil	0	252	252
	228002 Maintenance - Vehicles	0	1,259	1,259
	228003 Maintenance – Machinery, Equipment & Furniture	0	1,259	1,259
	<b>Total</b>	<b>1</b>	<b>326,096</b>	<b>326,097</b>
	<i>Wage Recurrent</i>	0	228,169	228,169
	<i>Non Wage Recurrent</i>	0	97,928	97,928
	<i>NTR</i>	1	0	1

#### Output: 08 5602 Outpatient services

	Item	Balance b/f	New Funds	Total
10,000 general outpatients attended	213002 Incapacity, death benefits and funeral expenses	0	75	75
	221002 Workshops and Seminars	0	337	337
27,500 special clinics patients attended	221003 Staff Training	0	250	250
	221010 Special Meals and Drinks	0	25	25
	221011 Printing, Stationery, Photocopying and Binding	0	865	865
	221012 Small Office Equipment	0	50	50
	222001 Telecommunications	0	900	900
	222003 Information and communications technology (ICT)	0	250	250
	223001 Property Expenses	0	8,345	8,345
	223005 Electricity	0	12,500	12,500
	223006 Water	0	15,000	15,000
	224002 General Supply of Goods and Services	0	5,000	5,000
	227001 Travel inland	0	2,250	2,250
	228001 Maintenance - Civil	0	500	500
	228002 Maintenance - Vehicles	0	750	750
	228003 Maintenance – Machinery, Equipment & Furniture	0	1,250	1,250
	<b>Total</b>	<b>0</b>	<b>49,287</b>	<b>49,287</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	49,287	49,287
	<i>NTR</i>	0	0	0

**Vote: 173** Mbarara 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
--	---	---------------

**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Mbarara Referral Hospital Services****Output: 08 5604 Diagnostic services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1,500 X-ray examinations done	211103 Allowances	0	500	500
	213002 Incapacity, death benefits and funeral expenses	0	75	75
1,500 Ultra sound examinations performed	221003 Staff Training	0	375	375
	221010 Special Meals and Drinks	0	125	125
60 CT Scans' done	221011 Printing, Stationery, Photocopying and Binding	0	960	960
	221012 Small Office Equipment	0	25	25
10,000 laboratory examinations done	222003 Information and communications technology (ICT)	0	500	500
1,500 blood transfusions carried out	223001 Property Expenses	0	1,250	1,250
	223005 Electricity	0	7,500	7,500
75 post mortems performed	223006 Water	0	10,000	10,000
	224002 General Supply of Goods and Services	0	2,500	2,500
	227001 Travel inland	0	1,750	1,750
	228001 Maintenance - Civil	0	250	250
	228002 Maintenance - Vehicles	0	500	500
	228003 Maintenance – Machinery, Equipment & Furniture	0	1,250	1,250
	<b>Total</b>	<b>0</b>	<b>28,193</b>	<b>28,193</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>28,193</i>	<i>28,193</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Output: 08 5605 Hospital Management and support services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
5,50 patients fed	211103 Allowances	0	1,032	1,032
	213002 Incapacity, death benefits and funeral expenses	0	122	122
4 contracts committee meetings held	221001 Advertising and Public Relations	0	735	735
	221002 Workshops and Seminars	0	592	592
1 hospital Board meetings held	221003 Staff Training	0	564	564
	221006 Commissions and related charges	0	1,000	1,000
14 evaluation committee meeting held	221007 Books, Periodicals & Newspapers	0	1,188	1,188
1 advert	221008 Computer supplies and Information Technology (IT)	0	763	763
	221010 Special Meals and Drinks	0	3,140	3,140
10 other staff meetings held	221011 Printing, Stationery, Photocopying and Binding	0	3,000	3,000
	221012 Small Office Equipment	0	188	188
15 medical equipments repaired and maintained.	221014 Bank Charges and other Bank related costs	0	500	500
	222001 Telecommunications	0	1,150	1,150
5 repairs on 7 veh	222002 Postage and Courier	0	57	57
	222003 Information and communications technology (ICT)	0	1,274	1,274
	223001 Property Expenses	0	6,763	6,763
	223004 Guard and Security services	0	1,344	1,344
	223005 Electricity	0	5,000	5,000
	223006 Water	0	2,500	2,500
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	423	423
	224002 General Supply of Goods and Services	0	9,500	9,500
	227001 Travel inland	0	11,756	11,756
	227002 Travel abroad	0	470	470
	227003 Carriage, Haulage, Freight and transport hire	0	688	688
	227004 Fuel, Lubricants and Oils	0	18,541	18,541
	228001 Maintenance - Civil	0	876	876
	228002 Maintenance - Vehicles	0	4,500	4,500

**Vote: 173** Mbarara 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	
--	---	---------------	--

**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Mbarara Referral Hospital Services**

228003 Maintenance – Machinery, Equipment & Furniture	0	2,619	2,619
<b>Total</b>	<b>0</b>	<b>82,054</b>	<b>82,054</b>
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	0	82,054	82,054
<i>NTR</i>	0	0	0

**Output: 08 5606 Prevention and rehabilitation services**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
7,500 immunizations	213002 Incapacity, death benefits and funeral expenses	0	75	75
	221002 Workshops and Seminars	0	259	259
2,750 antenatal attendences	221003 Staff Training	0	125	125
	221010 Special Meals and Drinks	0	25	25
750 family planning contacts	221011 Printing, Stationery, Photocopying and Binding	0	576	576
	221012 Small Office Equipment	0	25	25
1,000 PMTCT contacts	223001 Property Expenses	0	1,250	1,250
	223005 Electricity	0	2,500	2,500
	223006 Water	0	2,500	2,500
	224002 General Supply of Goods and Services	0	6,750	6,750
	227001 Travel inland	0	992	992
	227004 Fuel, Lubricants and Oils	0	8,764	8,764
	228002 Maintenance - Vehicles	0	500	500
	228003 Maintenance – Machinery, Equipment & Furniture	0	1,250	1,250
	<b>Total</b>	<b>0</b>	<b>26,379</b>	<b>26,379</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	26,379	26,379
	<i>NTR</i>	0	0	0

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

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Re-order levels, usage of drugs, sundries & other supplies audited quarterly	211103 Allowances	0	375	375
Stocktaking of goods & monitoring of activities in departments done quarterly	221007 Books, Periodicals & Newspapers	0	108	108
1 financial management & reporting audit	221008 Computer supplies and Information Technology (IT)	0	75	75
Internal controls in procurement procedures reviewed qu	221009 Welfare and Entertainment	0	125	125
	221011 Printing, Stationery, Photocopying and Binding	0	472	472
	221012 Small Office Equipment	0	125	125
	222001 Telecommunications	0	150	150
	224002 General Supply of Goods and Services	0	125	125
	227001 Travel inland	0	1,320	1,320
	227004 Fuel, Lubricants and Oils	0	1,200	1,200
	<b>Total</b>	<b>0</b>	<b>4,075</b>	<b>4,075</b>
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	4,075	4,075
	<i>NTR</i>	0	0	0

*Development Projects***Project 1004 Mbarara Rehabilitation Referral Hospital***Capital Purchases*

**Vote: 173** Mbarara 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)	<i>UShs Thousand</i>	
--	---	----------------------	--

**Vote Function: 0856 Regional Referral Hospital Services***Development Projects***Project 1004 Mbarara 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>
Deliveries 231005 Machinery and equipment	153,166	75,000	228,166
Instalations	<b>Total</b> 153,166	<b>75,000</b>	<b>228,166</b>
Testing	<i>GoU Development</i> 153,166	<i>75,000</i>	<i>228,166</i>
User training	<i>External Financing</i> 0	0	0
Payments			
	<i>NTR</i> 0	0	0

**Output: 08 5681 Staff houses construction and rehabilitation**

NIL

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

**Output: 08 5683 OPD and other ward construction and rehabilitation**

NIL

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

<b>GRAND TOTAL</b>	<b>153,167</b>	<b>591,084</b>	<b>744,251</b>
<i>Wage Recurrent</i>	0	228,169	228,169
<i>Non Wage Recurrent</i>	0	287,916	287,916
<i>GoU Development</i>	153,166	75,000	228,166
<i>External Financing</i>	0	0	0
<i>NTR</i>	1	0	1

# Vote: 173 Mbarara 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	1.0777431629	0.263836	24.5%	0.26	24.1%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
<b>Total</b>	<b>1.0777431629</b>	<b>0.263836</b>	<b>24.5%</b>	<b>0.26</b>	<b>24.1%</b>

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

The cash requirements are equally distributed through the four quarters because activities are spread out.

### GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.75	0.227499	30.3%	0	0.0%
Other	0	0	0.0%	0	0.0%
<b>Total</b>	<b>0.75</b>	<b>0.227499</b>	<b>30.3%</b>	<b>0</b>	<b>0.0%</b>

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

Total Release shall have been realised in Q3

### Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
<b>Grand Total</b>	<b>1.8277431629</b>	<b>0.491335</b>	<b>26.9%</b>	<b>0.26</b>	<b>14.2%</b>

## Vote: 173 Mbarara 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
<b>0856 Regional Referral Hospital Services</b>		
○ <i>Recurrent Programmes</i>		
- 01 Mbarara Referral Hospital Services	Data In	Data In
- 02 Mbarara Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Mbarara Rehabilitation Referral Hospital	Data In	Data In

#### Donor Releases and Expenditure

#### NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
<b>0856 Regional Referral Hospital Services</b>		
○ <i>Recurrent Programmes</i>		
- 01 Mbarara 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: 173** Mbarara 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