

Vote: 168 Kabale Referral Hospital

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 168 Kabale Referral Hospital

HALF-YEAR: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

		Approved Budget	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
<i>(i) Excluding Arrears, Taxes</i>							
Recurrent	Wage	1.699	0.425	0.425	25.0%	25.0%	100.0%
	Non Wage	0.719	0.358	0.345	49.8%	48.0%	96.6%
Development	GoU	1.400	0.647	0.427	46.2%	30.5%	66.0%
	Donor*	0.000	0.000	0.000	N/A	N/A	N/A
GoU Total		3.818	1.429	1.197	37.4%	31.4%	83.8%
Total GoU+Donor (MTEF)		3.818	1.429	1.197	37.4%	31.4%	83.8%
<i>(ii) Arrears and Taxes</i>	<i>Arrears</i>	<i>0.020</i>	<i>0.020</i>	<i>0.010</i>	<i>100.0%</i>	<i>49.4%</i>	<i>49.4%</i>
	<i>Taxes**</i>	<i>0.100</i>	<i>0.053</i>	<i>0.013</i>	<i>52.7%</i>	<i>13.5%</i>	<i>25.5%</i>
Total Budget		3.938	1.502	1.221	38.1%	31.0%	81.3%
<i>(iii) Non Tax Revenue</i>		<i>0.098</i>	<i>0.050</i>	<i>0.030</i>	<i>51.0%</i>	<i>31.0%</i>	<i>60.8%</i>
Grand Total		4.036	1.552	1.251	38.4%	31.0%	80.6%
Excluding Taxes, Arrears		3.916	1.479	1.228	37.8%	31.3%	83.0%

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0856 Regional Referral Hospital Services	3.92	1.48	1.23	37.8%	31.3%	83.0%
Total For Vote	3.92	1.48	1.23	37.8%	31.3%	83.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

under staffing

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

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

V2: Performance Highlights

Vote: 168 Kabale Referral Hospital

HALF-YEAR: Highlights of Vote Performance

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

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

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0856 Regional Referral Hospital Services			
Output: 085601	Inpatient services		
<i>Description of Performance:</i>	25000 In-patients admissions, 85% bed occupancy rate and 5 days average stay	13,080 inpatients, 88% Bed occupancy rate, 5 Average Length of stay	Improved service delivery
<i>Performance Indicators:</i>			
No. of in patients admitted	25000	13080	
Bed occupancy rate (inpatients)	85%	87	
Average rate of stay for inpatients (no. days)	5	5	
<i>Output Cost:</i>	US\$ Bn: 0.651	US\$ Bn: 0.222	% Budget Spent: 34.1%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	90,000 Out-patients attendance, 60,000 Specialised clinic attendance	39,782 Outpatient attendance, 37,309 specialised clinics	availability of drugs & reduced waiting time
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	60000	37309	
No. of general outpatients attended to	90000	39782	
<i>Output Cost:</i>	US\$ Bn: 0.404	US\$ Bn: 0.111	% Budget Spent: 27.4%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	Shs. 1,050 Bn worth of medicines to be delivered by NMS and dispensed	774,358,662.16	Allocation of more funds to NMS by MOH
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.050	774358662.16	
<i>Output Cost:</i>	US\$ Bn: 0.225	US\$ Bn: 0.050	% Budget Spent: 22.1%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	80,000 lab tests, 40,000 X-Ray Imagings	47,087 laboratory tests & 3,556 radiology done	emphasis on blood slide screening for all patients admitted at pediatric ward & breakdown of Ultrasound machine thus few X - ray filmings
<i>Performance Indicators:</i>			
Patient xrays (imaging)	40000	3556	
No. of labs/tests	80000	47087	
<i>Output Cost:</i>	US\$ Bn: 0.082	US\$ Bn: 0.026	% Budget Spent: 31.2%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>	N/A	N/A	
<i>Output Cost:</i>	US\$ Bn: 0.755	US\$ Bn: 0.252	% Budget Spent: 33.4%
Output: 085606	Prevention and rehabilitation services		

Vote: 168 Kabale Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Description of Performance:</i>	30,000 antenatal cases, 50,000 immunisations and 40,000 family planning	42,991 antenatal attendances, 65801 immunisation cases & 54,865 family planning users	Improved service delivery
<i>Performance Indicators:</i>			
No. of people receiving family planning services	40000	54865	
No. of people immunised	50000	65801	
No. of antenatal cases	30000	42991	
<i>Output Cost:</i>	UShs Bn: 0.399	UShs Bn: 0.140	% Budget Spent: 35.0%
Output:085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>	N/A		N/A
<i>Output Cost:</i>	UShs Bn: 0.400	UShs Bn: 0.054	% Budget Spent: 13.5%
Output:085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	280,000,000 for road and walkway to private wing, 355,000,000 for Preparation of JICA sites, renovation of water reservoir & Laundry and Paediatric ward.	Demolitions for JICA site done	Remodelling of old mortuary into isolation centre due to murbag out break.
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	1	1	
No. of hospitals benefiting from the rennovation of existing facilities.	1	1	
<i>Output Cost:</i>	UShs Bn: 0.355	UShs Bn: 0.048	% Budget Spent: 13.5%
Output:085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	132,000,000 for 10 apartment Interns' hostel (phase 1)	Not done	Insufficient funds
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	10	00	
<i>Output Cost:</i>	UShs Bn: 0.132	UShs Bn: 0.018	% Budget Spent: 13.5%
Vote Function Cost	UShs Bn: 3.916	UShs Bn: 1.228	% Budget Spent: 31.3%
Cost of Vote Services:	UShs Bn: 3.916	UShs Bn: 1.228	% Budget Spent: 31.3%

* Excluding Taxes and Arrears

break down in Ultrasound machine

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 168 Kabale Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Staff motivation to be emphasised through provision of accommodation, Payment of allowances, sponsorship for short but relevant training courses, ensuring a clean environment, organising employee seminars and meetings	Clean environment maintained, provision of accomodation to some staff members	N/A

Vote: 168 Kabale Referral Hospital

HALF-YEAR: Highlights of Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
New items to be engraved, More obsolescent items to be disposed of, Further updating of the Assets register	Updating asset register, Engraving new items	N/A

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	3.82	1.43	1.20	37.4%	31.4%	83.8%
<i>Class: Outputs Provided</i>	2.42	1.24	1.01	51.3%	41.7%	81.3%
085601 Inpatient services	0.64	0.65	0.43	101.5%	67.2%	66.2%
085602 Outpatient services	0.38	0.11	0.11	29.5%	29.1%	98.5%
085603 Medicines and health supplies procured and dispensed	0.19	0.05	0.05	26.3%	26.2%	99.6%
085604 Diagnostic services	0.07	0.03	0.03	37.0%	36.6%	98.7%
085605 Hospital Management and support services	0.75	0.26	0.25	35.0%	33.8%	96.6%
085606 Prevention and rehabilitation services	0.39	0.14	0.14	36.1%	35.9%	99.5%
<i>Class: Capital Purchases</i>	1.40	0.19	0.19	13.5%	13.5%	100.0%
085673 Roads, Streets and Highways	0.28	0.04	0.04	13.5%	13.5%	100.0%
085676 Purchase of Office and ICT Equipment, including Software	0.02	0.00	0.00	13.5%	13.5%	100.0%
085677 Purchase of Specialised Machinery & Equipment	0.40	0.05	0.05	13.5%	13.5%	100.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.22	0.03	0.03	13.5%	13.5%	100.0%
085680 Hospital Construction/rehabilitation	0.36	0.05	0.05	13.5%	13.5%	100.0%
085681 Staff houses construction and rehabilitation	0.13	0.02	0.02	13.5%	13.5%	100.0%
Total For Vote	3.82	1.43	1.20	37.4%	31.4%	83.8%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	2.41	0.78	0.77	32.3%	31.8%	98.4%
211101 General Staff Salaries	1.70	0.42	0.42	25.0%	25.0%	100.0%
211103 Allowances	0.09	0.04	0.04	49.1%	49.1%	100.0%
213001 Medical Expenses(To Employees)	0.01	0.00	0.00	49.1%	50.5%	102.9%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	49.1%	28.3%	57.7%
221001 Advertising and Public Relations	0.00	0.00	0.00	49.1%	53.6%	109.2%
221002 Workshops and Seminars	0.01	0.01	0.00	49.1%	33.0%	67.3%
221003 Staff Training	0.02	0.01	0.01	49.1%	30.4%	62.0%
221007 Books, Periodicals and Newspapers	0.00	0.00	0.00	49.1%	47.1%	95.8%
221008 Computer Supplies and IT Services	0.00	0.00	0.00	49.1%	45.1%	91.9%
221009 Welfare and Entertainment	0.03	0.01	0.01	49.1%	46.0%	93.8%
221010 Special Meals and Drinks	0.00	0.00	0.00	49.1%	47.1%	96.0%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.02	49.1%	47.7%	97.3%
221012 Small Office Equipment	0.00	0.00	0.00	49.1%	49.0%	99.9%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	49.0%	49.0%	100.0%
222001 Telecommunications	0.01	0.00	0.00	49.1%	49.3%	100.4%
222002 Postage and Courier	0.00	0.00	0.00	49.1%	47.1%	95.8%
223001 Property Expenses	0.00	0.00	0.00	49.0%	49.0%	100.0%
223003 Rent - Produced Assets to private entities	0.01	0.01	0.01	49.1%	49.2%	100.2%
223004 Guard and Security services	0.01	0.00	0.00	49.1%	49.1%	99.9%

Vote: 168 Kabale Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	% Releases Spent
223005 Electricity	0.05	0.03	0.02	49.1%	43.9%	89.5%
223006 Water	0.04	0.02	0.02	49.1%	51.1%	104.1%
223007 Other Utilities- (fuel, gas, f	0.00	0.00	0.00	46.4%	46.4%	100.0%
224002 General Supply of Goods and Services	0.11	0.06	0.06	53.4%	52.5%	98.4%
227001 Travel Inland	0.05	0.02	0.02	49.1%	46.2%	94.1%
227004 Fuel, Lubricants and Oils	0.09	0.05	0.04	49.1%	47.9%	97.5%
228001 Maintenance - Civil	0.01	0.00	0.00	49.1%	46.8%	95.2%
228002 Maintenance - Vehicles	0.03	0.01	0.01	49.1%	50.2%	102.3%
228003 Maintenance Machinery, Equipment and Furniture	0.09	0.05	0.05	49.1%	49.3%	100.5%
Output Class: Outputs Funded	0.01	0.00	0.00	49.1%	47.9%	97.5%
263322 Conditional transfers to Contr	0.01	0.00	0.00	49.1%	47.9%	97.5%
Output Class: Capital Purchases	1.50	0.70	0.44	46.6%	29.4%	63.0%
231002 Residential Buildings	0.13	0.07	0.07	52.7%	53.1%	100.6%
231003 Roads and Bridges	0.28	0.15	0.09	52.7%	31.2%	59.2%
231005 Machinery and Equipment	0.42	0.21	0.06	51.3%	13.5%	26.2%
231006 Furniture and Fixtures	0.22	0.03	0.03	13.5%	13.5%	100.0%
231007 Other Structures	0.36	0.19	0.18	52.7%	52.0%	98.5%
312206 Gross Tax	0.10	0.05	0.01	52.7%	13.5%	25.5%
Output Class: Arrears	0.02	0.02	0.01	100.0%	49.4%	49.4%
321612 Water Arrears	0.02	0.02	0.01	100.0%	49.4%	49.4%
Grand Total:	3.94	1.50	1.22	38.1%	31.0%	81.3%
Total Excluding Taxes and Arrears:	3.82	1.43	1.20	37.4%	31.4%	83.8%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	3.82	1.43	1.20	37.4%	31.4%	83.8%
<i>Recurrent Programmes</i>						
01 Kabale Referral Hospital Services	2.23	0.69	0.68	31.0%	30.7%	99.0%
02 Kabale Referral Hospital Internal Audit	0.01	0.00	0.00	33.8%	34.0%	100.6%
03 Kabale Regional Maintenance Workshop	0.18	0.09	0.08	49.1%	46.1%	94.0%
<i>Development Projects</i>						
1004 Kabale Regional Hospital Rehabilitaion	1.40	0.65	0.43	46.2%	30.5%	66.0%
Total For Vote	3.82	1.43	1.20	37.4%	31.4%	83.8%

* Excluding Taxes and Arrears

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

Vote: 168 Kabale Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

	Item	Spent
Annual Planned Outputs:	211103 Allowances	15,520
25,000 Inpatients to be admitted & treated on wards	213001 Medical Expenses(To Employees)	505
Cumulative Outputs Achieved by the end of the Quarter:	221002 Workshops and Seminars	492
12,889 inpatients admitted & treated on wards	221003 Staff Training	491
Reasons for Variation in performance	221007 Books, Periodicals and Newspapers	491
Improved service delivery	221008 Computer Supplies and IT Services	453
	221009 Welfare and Entertainment	3,498
	221010 Special Meals and Drinks	923
	221011 Printing, Stationery, Photocopying and Binding	12,430
	221012 Small Office Equipment	491
	221014 Bank Charges and other Bank related costs	49
	222001 Telecommunications	982
	222002 Postage and Courier	491
	223001 Property Expenses	49
	223004 Guard and Security services	982
	223005 Electricity	9,320
	223006 Water	3,000
	223007 Other Utilities- (fuel, gas, f	464
	224001 Medical and Agricultural supplies	10,000
	224002 General Supply of Goods and Services	21,878
	227001 Travel Inland	4,410
	227004 Fuel, Lubricants and Oils	4,900
	228001 Maintenance - Civil	491
	228002 Maintenance - Vehicles	2,450
	228003 Maintenance Machinery, Equipment and Furniture	491
	Total	222,251
	Wage Recurrent	126,750
	Non Wage Recurrent	65,153
	NTR	30,348

Output: 08 5602 Outpatient services

	Item	Spent
Annual Planned Outputs:	211103 Allowances	4,956
150,000 Outpatients seen in OPD & Grade A & Specialised Clinics	213001 Medical Expenses(To Employees)	505
Cumulative Outputs Achieved by the end of the Quarter:	221001 Advertising and Public Relations	622
77,091 Outpatients treated at OPD, Grade A & Special Clinics	221002 Workshops and Seminars	550
Reasons for Variation in performance	221003 Staff Training	700
Availability of drugs & Reduction on patient waiting time	221007 Books, Periodicals and Newspapers	450
	221008 Computer Supplies and IT Services	450
	221009 Welfare and Entertainment	2,450
	221010 Special Meals and Drinks	491
	221011 Printing, Stationery, Photocopying and Binding	3,350

Vote: 168 Kabale Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

221012 Small Office Equipment	490
221014 Bank Charges and other Bank related costs	49
222001 Telecommunications	982
223004 Guard and Security services	491
223005 Electricity	2,740
223006 Water	3,450
224002 General Supply of Goods and Services	980
227001 Travel Inland	982
227004 Fuel, Lubricants and Oils	4,900
228001 Maintenance - Civil	425
228002 Maintenance - Vehicles	2,450
228003 Maintenance Machinery, Equipment and Furniture	490
Total	110,703
Wage Recurrent	77,500
Non Wage Recurrent	33,203
NTR	0

Output: 08 5603 Medicines and health supplies procured and dispensed

Annual Planned Outputs:	Item	Spent
Shs.1,050,571,128 worth of drugs and Medical Supplies procured and dispensed in store, Pharmacy, Wards	223006 Water	4,700
Cumulative Outputs Achieved by the end of the Quarter:		
774,358,662.16		
Reasons for Variation in performance		
Allocation of more funds to NMS by MOH		
	Total	49,700
	Wage Recurrent	45,000
	Non Wage Recurrent	4,700
	NTR	0

Output: 08 5604 Diagnostic services

Annual Planned Outputs:	Item	Spent
100,000 cases investigated in X-Ray & Laboratory	211103 Allowances	5,295
	213001 Medical Expenses (To Employees)	505
Cumulative Outputs Achieved by the end of the Quarter:	221003 Staff Training	429
50,643 cases diagnosed in Laboratory, X-ray & HIV clinic	221011 Printing, Stationery, Photocopying and Binding	2,450
Reasons for Variation in performance	223003 Rent - Produced Assets to private entities	1,000
Emphasis on Blood slide screening for all patients admitted at Pediatric ward but reduction on X-ray filming is due to breakdown of Ultrasound machine.	223004 Guard and Security services	491
	223005 Electricity	490
	223006 Water	490
	224002 General Supply of Goods and Services	2,450
	227001 Travel Inland	1,450
	227004 Fuel, Lubricants and Oils	900
	228001 Maintenance - Civil	900
	Total	25,600
	Wage Recurrent	8,750

Vote: 168 Kabale Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

Non Wage Recurrent 16,850
NTR 0

Output: 08 5605 Hospital Management and support services

	Item	Spent
Annual Planned Outputs:	211103 Allowances	17,500
45 management reports in Finance & Admin, Records, Stores	213001 Medical Expenses(To Employees)	505
Cumulative Outputs Achieved by the end of the Quarter:	213002 Incapacity, death benefits and funeral expenses	350
20 management reports prepared & submitted to MOH & MOFPED	221001 Advertising and Public Relations	450
Reasons for Variation in performance	221002 Workshops and Seminars	900
Emphasis of giving accountability by giving reports.	221003 Staff Training	3,200
	221008 Computer Supplies and IT Services	450
	221009 Welfare and Entertainment	3,600
	221011 Printing, Stationery, Photocopying and Binding	3,350
	221012 Small Office Equipment	490
	221014 Bank Charges and other Bank related costs	196
	222001 Telecommunications	1,470
	223003 Rent - Produced Assets to private entities	2,450
	223004 Guard and Security services	1,470
	223005 Electricity	6,350
	223006 Water	2,350
	224002 General Supply of Goods and Services	900
	227001 Travel Inland	2,500
	227004 Fuel, Lubricants and Oils	4,350
	228001 Maintenance - Civil	450
	228002 Maintenance - Vehicles	1,250
	228003 Maintenance Machinery, Equipment and Furniture	490
	263322 Conditional transfers to Contr	3,350
	Total	165,722
	Wage Recurrent	107,351
	Non Wage Recurrent	58,371
	NTR	0

Output: 08 5606 Prevention and rehabilitation services

	Item	Spent
Annual Planned Outputs:	211103 Allowances	4,975
120,000 cases to be seen in Orthopaedic, Physiotherapy, Psychiatry	213001 Medical Expenses(To Employees)	505
Cumulative Outputs Achieved by the end of the Quarter:	221003 Staff Training	350
67,027 cases seen in orthopaedic, physiotherapy & psychiatry	221009 Welfare and Entertainment	1,963
Reasons for Variation in performance	221011 Printing, Stationery, Photocopying and Binding	3,310
Quality service delivery	221014 Bank Charges and other Bank related costs	49
	222001 Telecommunications	900
	222002 Postage and Courier	450
	223003 Rent - Produced Assets to private entities	2,450
	223004 Guard and Security services	982
	223005 Electricity	4,400

Vote: 168 Kabale Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

223006 Water	7,350
224002 General Supply of Goods and Services	34,260
227001 Travel Inland	5,000
227004 Fuel, Lubricants and Oils	12,250
228002 Maintenance - Vehicles	2,895
Total	139,839
Wage Recurrent	57,750
Non Wage Recurrent	82,089
NTR	0

Programme 02 Kabale Referral Hospital Internal Audit

Outputs Provided

Output: 08 5601 Inpatient services

Annual Planned Outputs:

Cumulative Outputs Achieved by the end of the Quarter:

00

Reasons for Variation in performance

N/A

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
NTR	0

Output: 08 5605 Hospital Management and support services

	Item	Spent
Annual Planned Outputs:	211103 Allowances	982
To oversee & observe adherence to the internal control system of the hospital	227001 Travel Inland	1,004

Cumulative Outputs Achieved by the end of the Quarter:

10 inspections & verifications 4 internal audit reports made & submitted

Reasons for Variation in performance

inadequate funding.

Total	3,736
Wage Recurrent	1,750
Non Wage Recurrent	1,986
NTR	0

Programme 03 Kabale Regional Maintenance Workshop

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 168 Kabale Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 03 Kabale Regional Maintenance Workshop

	Item	Spent
Annual Planned Outputs:		
1,000 Medical equipment to be maintained in Health Units	211103 Allowances	3,453
	221002 Workshops and Seminars	2,350
	222001 Telecommunications	400
1 Periodic W/shop meetings to be held at KRRH	223006 Water	423
	227001 Travel Inland	6,870
4 User training to be done in Health Units	227004 Fuel, Lubricants and Oils	17,633
Cumulative Outputs Achieved by the end of the Quarter:		
376 medical equipment maintained	228001 Maintenance - Civil	400
2 User trainings done	228002 Maintenance - Vehicles	5,267
	228003 Maintenance Machinery, Equipment and Furniture	44,595
Reasons for Variation in performance		
poor transport & wide coverage of service area, Delay in procurement of spare parts	Total	83,042
	Wage Recurrent	0
	Non Wage Recurrent	83,042
	NTR	0

Development Projects

Project 1004 Kabale Regional Hospital Rehabilitation

Capital Purchases

Output: 08 5673 Roads, Streets and Highways

Annual Planned Outputs:

- Access road to new Private wing

-Access road to new laboratory

Cumulative Outputs Achieved by the end of the Quarter:

Not done

Reasons for Variation in performance

Insufficient funds.

Total	37,707
GoU Development	37,707
Donor Development	0
NTR	0

Output: 08 5680 Hospital Construction/rehabilitation

Annual Planned Outputs:

-Preparation of sites for JICA projects

-Renovation of Laundry & Paediatric ward

- Renovation of water reservoir

Hospital Fence

Cumulative Outputs Achieved by the end of the Quarter:

- Demolitions done for JICA site

Reasons for Variation in performance

Funds used for remodelling old mortuary into isolation centre due to marburg outbreak

Vote: 168 Kabale Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Development Projects

Project 1004 Kabale Regional Hospital Rehabilitation

Total	47,807
<i>GoU Development</i>	47,807
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

Annual Planned Outputs:

Construction of Interns' hostel

Renovation of staff houses

Cumulative Outputs Achieved by the end of the Quarter:

Not done

Reasons for Variation in performance

insufficient funds

Total	17,776
<i>GoU Development</i>	17,776
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5683 OPD and other ward construction and rehabilitation

Annual Planned Outputs:

Furnishing and Equipping of the private wing at KRRH

Cumulative Outputs Achieved by the end of the Quarter:

Not done

Reasons for Variation in performance

Inadquate funds

Total	0
<i>GoU Development</i>	0
<i>Donor Development</i>	0
<i>NTR</i>	0

GRAND TOTAL	903,882
<i>Wage Recurrent</i>	424,851
<i>Non Wage Recurrent</i>	345,394
<i>GoU Development</i>	103,289
<i>Donor Development</i>	0
<i>NTR</i>	30,348

Vote: 168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousands</i>
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	211103 Allowances	12,270
6250 In-patients to be treated at KRRH	213001 Medical Expenses(To Employees)	255
Actual Outputs Achieved in Quarter:	221002 Workshops and Seminars	242
6,580 inpatients admitted & treated on wards.	221003 Staff Training	241
Reasons for Variation in performance	221007 Books, Periodicals and Newspapers	241
Improved service delivery	221008 Computer Supplies and IT Services	203
	221009 Welfare and Entertainment	1,498
	221010 Special Meals and Drinks	423
	221011 Printing, Stationery, Photocopying and Binding	10,680
	221012 Small Office Equipment	241
	221014 Bank Charges and other Bank related costs	24
	222001 Telecommunications	482
	222002 Postage and Courier	241
	223001 Property Expenses	24
	223004 Guard and Security services	482
	223005 Electricity	4,570
	223006 Water	1,500
	223007 Other Utilities- (fuel, gas, f	214
	224001 Medical and Agricultural supplies	10,000
	224002 General Supply of Goods and Services	11,928
	227001 Travel Inland	2,160
	227004 Fuel, Lubricants and Oils	2,400
	228001 Maintenance - Civil	241
	228002 Maintenance - Vehicles	1,200
	228003 Maintenance Machinery, Equipment and Furniture	241
	Total	62,001
	Wage Recurrent	0
	Non Wage Recurrent	31,653
	NTR	30,348

Output: 08 5602 Outpatient services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	211103 Allowances	2,456
37,500 Out-Patients to be treated at OPD, Grade A and Special clinics	213001 Medical Expenses(To Employees)	255
Actual Outputs Achieved in Quarter:	221001 Advertising and Public Relations	372
39,091 outpatients treated at OPD, Grade A& Special Clinics	221002 Workshops and Seminars	300
Reasons for Variation in performance	221003 Staff Training	200
Availability of drugs & Reduction on patient waiting time	221007 Books, Periodicals and Newspapers	200
	221008 Computer Supplies and IT Services	200
	221009 Welfare and Entertainment	1,200
	221010 Special Meals and Drinks	241
	221011 Printing, Stationery, Photocopying and Binding	1,600

Vote: 168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousands</i>
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

221012 Small Office Equipment	240
221014 Bank Charges and other Bank related costs	24
222001 Telecommunications	482
223004 Guard and Security services	241
223005 Electricity	240
223006 Water	2,200
224002 General Supply of Goods and Services	480
227001 Travel Inland	482
227004 Fuel, Lubricants and Oils	2,400
228001 Maintenance - Civil	200
228002 Maintenance - Vehicles	1,200
228003 Maintenance Machinery, Equipment and Furniture	240
Total	15,453
Wage Recurrent	0
Non Wage Recurrent	15,453
NTR	0

Output: 08 5603 Medicines and health supplies procured and dispensed

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	223006 Water	2,200
Medicines worth 250,000,000 to be procured, stored & dispensed in Store, Pharmacy, wards		
Actual Outputs Achieved in Quarter:		
medicines worth 349,706,445.16 procured, stored & dispensed in store, pharmacy, wards		
Reasons for Variation in performance		
Allocation of more funds to NMS by MOH		
	Total	2,200
	Wage Recurrent	0
	Non Wage Recurrent	2,200
	NTR	0

Output: 08 5604 Diagnostic services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	211103 Allowances	2,545
25,000 cases to be diagnosed in Labs, X-Ray & HIV/AIDS clinic	213001 Medical Expenses (To Employees)	255
Actual Outputs Achieved in Quarter:	221003 Staff Training	179
25,732 cases diagnosed in Laboratory, X-Ray & HIV clinic	221011 Printing, Stationery, Photocopying and Binding	1,200
Reasons for Variation in performance	223003 Rent - Produced Assets to private entities	500
Emphasis on Blood slide screening for all patients admitted at Pediatric ward but reduction on X-ray filming is due to breakdown of Ultrasound machine.	223004 Guard and Security services	241
	223005 Electricity	240
	223006 Water	240
	224002 General Supply of Goods and Services	1,200
	227001 Travel Inland	700
	227004 Fuel, Lubricants and Oils	400
	228001 Maintenance - Civil	400
	Total	8,100

Vote: 168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousands</i>
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	8,100
<i>NTR</i>	0

Output: 08 5605 Hospital Management and support services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
10 mgt reports prepared and submitted to MoH & MoFPED	211103 Allowances	8,750
Actual Outputs Achieved in Quarter:		
10 management reports prepared & submitted to MOH & MOFPED	213001 Medical Expenses (To Employees)	255
Reasons for Variation in performance		
Emphasis of giving accountability by giving reports.	213002 Incapacity, death benefits and funeral expenses	100
	221001 Advertising and Public Relations	200
	221002 Workshops and Seminars	400
	221003 Staff Training	200
	221008 Computer Supplies and IT Services	200
	221009 Welfare and Entertainment	1,600
	221011 Printing, Stationery, Photocopying and Binding	1,600
	221012 Small Office Equipment	240
	221014 Bank Charges and other Bank related costs	96
	222001 Telecommunications	720
	223003 Rent - Produced Assets to private entities	1,200
	223004 Guard and Security services	720
	223005 Electricity	3,100
	223006 Water	1,100
	224002 General Supply of Goods and Services	400
	227001 Travel Inland	1,250
	227004 Fuel, Lubricants and Oils	2,100
	228001 Maintenance - Civil	200
	228002 Maintenance - Vehicles	600
	228003 Maintenance Machinery, Equipment and Furniture	240
	263322 Conditional transfers to Contr	1,600
	Total	26,871
	<i>Wage Recurrent</i>	0
	<i>Non Wage Recurrent</i>	26,871
	<i>NTR</i>	0

Output: 08 5606 Prevention and rehabilitation services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
30,000 cases to be seen in Orthopaedic, Physiotherapy, Psychiatry	211103 Allowances	2,225
Actual Outputs Achieved in Quarter:		
33,970 cases seen in orthopaedic, physiotherapy & psychiatry	213001 Medical Expenses (To Employees)	255
Reasons for Variation in performance		
Quality service delivery	221003 Staff Training	100
	221009 Welfare and Entertainment	963
	221011 Printing, Stationery, Photocopying and Binding	1,560
	221014 Bank Charges and other Bank related costs	24
	222001 Telecommunications	400
	222002 Postage and Courier	200
	223003 Rent - Produced Assets to private entities	1,200
	223004 Guard and Security services	482

Vote: 168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousands</i>
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

223005 Electricity	2,150
223006 Water	3,600
224002 General Supply of Goods and Services	19,260
227001 Travel Inland	2,500
227004 Fuel, Lubricants and Oils	6,000
228002 Maintenance - Vehicles	1,420
Total	42,339
Wage Recurrent	0
Non Wage Recurrent	42,339
NTR	0

Programme 02 Kabale Referral Hospital Internal Audit

Outputs Provided

Output: 08 5601 Inpatient services

Outputs Planned in Quarter:

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Actual Outputs Achieved in Quarter:

00

Reasons for Variation in performance

N/A

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
NTR	0

Output: 08 5605 Hospital Management and support services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
5 Inspections	211103 Allowances	482
5 Verifications	227001 Travel Inland	504
3 internal Audit Reports		
Actual Outputs Achieved in Quarter:		
5 inspections, 5 verifications and 2 internal audit reports made and submitted to MoFEPD		
Reasons for Variation in performance		
inadequate funding.		
Total	986	
Wage Recurrent	0	
Non Wage Recurrent	986	
NTR	0	

Programme 03 Kabale Regional Maintenance Workshop

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousands</i>
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 03 Kabale Regional Maintenance Workshop

	Item	Spent
Outputs Planned in Quarter:		
250 equipments to be maintained	211103 Allowances	1,703
1 User training to be done	221002 Workshops and Seminars	100
	222001 Telecommunications	250
Actual Outputs Achieved in Quarter:	223006 Water	273
200 equipments maintained	227001 Travel Inland	2,595
1 User training done	227004 Fuel, Lubricants and Oils	8,158
Reasons for Variation in performance	228001 Maintenance - Civil	200
poor transport & wide coverage of service area, Delay in procurement of spare parts	228002 Maintenance - Vehicles	2,767
	228003 Maintenance Machinery, Equipment and Furniture	21,995
	Total	38,042
	Wage Recurrent	0
	Non Wage Recurrent	38,042
	NTR	0

Development Projects

Project 1004 Kabale Regional Hospital Rehabilitaion

Capital Purchases

Output: 08 5673 Roads, Streets and Highways

Outputs Planned in Quarter:

Excavation, Leveling and Compacting to be done

Actual Outputs Achieved in Quarter:

Not done

Reasons for Variation in performance

Insufficient funds.

Total	0
GoU Development	0
Donor Development	0
NTR	0

Output: 08 5680 Hospital Construction/rehabilitation

Outputs Planned in Quarter:

Laundry and Paediatric ward to be renovated

Actual Outputs Achieved in Quarter:

Not done

Reasons for Variation in performance

Funds used for remodelling old mortuary into isolation centre due to marburg outbreak

Total	0
GoU Development	0
Donor Development	0
NTR	0

Output: 08 5681 Staff houses construction and rehabilitation

Vote: 168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Kabale Regional Hospital Rehabilitaion

Outputs Planned in Quarter:

Renovation of staff houses to be done

Actual Outputs Achieved in Quarter:

Not done

Reasons for Variation in performance

insufficient funds

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5683 OPD and other ward construction and rehabilitation

Outputs Planned in Quarter:

Construction of pit latrine and power house to be done

Actual Outputs Achieved in Quarter:

Pit latrine construction in pipeline

Reasons for Variation in performance

Inadquate funds

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

GRAND TOTAL	195,992
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>165,644</i>
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>30,348</i>

Vote: 168 Kabale Referral Hospital

QUARTER 3: Revised Workplan

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

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

Capital Purchases

Output: 08 5699 Arrears

Item	Balance b/f	New Funds	Total
321612 Water Arrears	0	0	0
Total	0	0	0
Wage Recurrent	0	0	0
Non Wage Recurrent	0	0	0
NTR	0	0	0

Outputs Provided

Output: 08 5601 Inpatient services

Item	Balance b/f	New Funds	Total
6250 In-patients to be treated at KRRH			
213002 Incapacity, death benefits and funeral expenses	241	0	241
221008 Computer Supplies and IT Services	38	0	38
221009 Welfare and Entertainment	429	0	429
221010 Special Meals and Drinks	59	0	59
221011 Printing, Stationery, Photocopying and Binding	1,006	0	1,006
223005 Electricity	6	0	6
224002 General Supply of Goods and Services	7,597	0	7,597
227001 Travel Inland	8	0	8
227004 Fuel, Lubricants and Oils	9	0	9
228002 Maintenance - Vehicles	4	0	4
Total	20,188	0	20,188
Wage Recurrent	0	0	0
Non Wage Recurrent	597	0	597
NTR	19,591	0	19,591

Output: 08 5602 Outpatient services

Item	Balance b/f	New Funds	Total
37,500 Out-Patients to be treated at OPD, Grade A and Special clinics			
213002 Incapacity, death benefits and funeral expenses	241	0	241
221003 Staff Training	282	0	282
221007 Books, Periodicals and Newspapers	41	0	41
221008 Computer Supplies and IT Services	41	0	41
221009 Welfare and Entertainment	4	0	4
221011 Printing, Stationery, Photocopying and Binding	86	0	86
221012 Small Office Equipment	1	0	1
223005 Electricity	2,169	0	2,169
224002 General Supply of Goods and Services	2	0	2
227004 Fuel, Lubricants and Oils	9	0	9
228001 Maintenance - Civil	17	0	17
228002 Maintenance - Vehicles	4	0	4
228003 Maintenance Machinery, Equipment and Furniture	1	0	1
Total	1,651	0	1,651
Wage Recurrent	0	0	0
Non Wage Recurrent	1,651	0	1,651
NTR	0	0	0

Vote: 168 Kabale Referral Hospital

QUARTER 3: Revised Workplan

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

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

Output: 08 5603 Medicines and health supplies procured and dispensed

Item	Balance b/f	New Funds	Total
Medicines worth 250,000,000 to be procured, stored & dispensed in Store, Pharmacy, wards	209	0	209
Total	209	0	209
Wage Recurrent	0	0	0
Non Wage Recurrent	209	0	209
NTR	0	0	0

Output: 08 5604 Diagnostic services

Item	Balance b/f	New Funds	Total
25,000 cases to be dignosed in Labs, X-Ray & HIV/AIDS clinic	105	0	105
221003 Staff Training	62	0	62
221011 Printing, Stationery, Photocopying and Binding	4	0	4
223005 Electricity	1	0	1
223006 Water	1	0	1
224002 General Supply of Goods and Services	4	0	4
227001 Travel Inland	23	0	23
227004 Fuel, Lubricants and Oils	82	0	82
228001 Maintenance - Civil	82	0	82
Total	332	0	332
Wage Recurrent	0	0	0
Non Wage Recurrent	332	0	332
NTR	0	0	0

Output: 08 5605 Hospital Management and support services

Item	Balance b/f	New Funds	Total
10 mgt reports prepared and submitted to MoH & MoFPED	141	0	141
221001 Advertising and Public Relations	41	0	41
221002 Workshops and Seminars	82	0	82
221003 Staff Training	2,690	0	2,690
221008 Computer Supplies and IT Services	41	0	41
221009 Welfare and Entertainment	327	0	327
221011 Printing, Stationery, Photocopying and Binding	86	0	86
221012 Small Office Equipment	1	0	1
222001 Telecommunications	3	0	3
223003 Rent - Produced Assets to private entities	4	0	4
223004 Guard and Security services	3	0	3
223005 Electricity	31	0	31
223006 Water	104	0	104
224002 General Supply of Goods and Services	82	0	82
227004 Fuel, Lubricants and Oils	68	0	68
228001 Maintenance - Civil	41	0	41
228002 Maintenance - Vehicles	26	0	26
228003 Maintenance Machinery, Equipment and Furniture	1	0	1
263322 Conditional transfers to Contr	86	0	86
Total	3,478	0	3,478
Wage Recurrent	0	0	0
Non Wage Recurrent	3,478	0	3,478
NTR	0	0	0

Vote: 168 Kabale Referral Hospital

QUARTER 3: Revised Workplan

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

Recurrent Programmes

Programme 01 Kabale Referral Hospital Services

Output: 08 5606 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
30,000 cases to be seen in Orthopaedic, Physiotherapy, Psychiatry	211103 Allowances	425	0	425
	221003 Staff Training	141	0	141
	221011 Printing, Stationery, Photocopying and Binding	126	0	126
	222001 Telecommunications	82	0	82
	222002 Postage and Courier	41	0	41
	223003 Rent - Produced Assets to private entities	4	0	4
	223005 Electricity	18	0	18
	223006 Water	13	0	13
	227004 Fuel, Lubricants and Oils	22	0	22
	228002 Maintenance - Vehicles	1	0	1
	Total	768	0	768
	Wage Recurrent	0	0	0
	Non Wage Recurrent	768	0	768
	NTR	0	0	0

Programme 02 Kabale Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

5 Inspections				
5 Verifications				
3 Internal Audit Reports				
	Total	-22	0	-22
	Wage Recurrent	0	0	0
	Non Wage Recurrent	-22	0	-22
	NTR	0	0	0

Programme 03 Kabale Regional Maintenance Workshop

Outputs Provided

Output: 08 5605 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
250 equipments to be maintained	221002 Workshops and Seminars	2,068	0	2,068
	221011 Printing, Stationery, Photocopying and Binding	145	0	145
1 user training to be done	223005 Electricity	578	0	578
	224002 General Supply of Goods and Services	867	0	867
	227001 Travel Inland	1,524	0	1,524
	227004 Fuel, Lubricants and Oils	971	0	971
	Total	5,316	0	5,316
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,316	0	5,316
	NTR	0	0	0

Development Projects

Project 1004 Kabale Regional Hospital Rehabilitation

Capital Purchases

Vote: 168 Kabale Referral Hospital

QUARTER 3: Revised Workplan

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

Development Projects

Project 1004 Kabale Regional Hospital Rehabilitation

Output: 08 5673 Roads, Streets and Highways

Slabbing/Tarmacing to be done

Total	0	0	0
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Total	0	0	0
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Total	0	0	0
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5678 Purchase of Office and Residential Furniture and Fittings

Total	0	0	0
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5680 Hospital Construction/rehabilitation

Demolitions of OPD, some staff houses, theatre to be done

Total	0	0	0
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5681 Staff houses construction and rehabilitation

Interns hostel to be constructed

Total	0	0	0
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote: 168 Kabale Referral Hospital

QUARTER 3: Revised Workplan

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

Development Projects

Project 1004 Kabale Regional Hospital Rehabilitation

GRAND TOTAL	31,920	0	31,920
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>12,329</i>	<i>0</i>	<i>12,329</i>
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>19,591</i>	<i>0</i>	<i>19,591</i>

Vote: 168 Kabale Referral Hospital

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.7190000000	0.163226002	22.7%	0.17625	24.5%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	0.7190000000	0.163226002	22.7%	0.17625	24.5%

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

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.887	0.26	29.3%	0	0.0%
Other	0.513	0	0.0%	0	0.0%
Total	1.4	0.26	18.6%	0	0.0%

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

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	2.119	0.423226002	20.0%	0.17625	8.3%

Vote: 168 Kabale Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

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

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

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

Output Information

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

Donor Releases and Expenditure

NTR Releases and Expenditure

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

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 in the fields for key variances in budget execution under step 3.2:

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

Narrative
Narrative

Quarterly Cash Requests (Step 4)

Vote: 168 Kabale Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

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

Cash Request	
Cash Request	Data In