

# **Vote: 170** Mbale Referral Hospital

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## **Structure of Submission**

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**QUARTER 2 Performance Report**

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

**QUARTER 3: Workplans for Projects and Programmes**

**QUARTER 4: Cash Request**

Submission Checklist

# Vote: 170 Mbale Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

### V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

#### (i) Snapshot of Vote Releases and Expenditures

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

**Table V1.1: Overview of Vote Expenditures (UShs Billion)**

	Approved Budget	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
<i>(i) Excluding Arrears, Taxes</i>						
Recurrent						
Wage	3.142	0.844	0.563	26.9%	17.9%	66.7%
Non Wage	1.577	0.383	0.195	24.3%	12.4%	51.0%
Development						
GoU	1.000	0.256	0.220	25.6%	22.0%	86.1%
Donor*	0.000	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>	<b>5.719</b>	<b>1.483</b>	<b>0.978</b>	<b>25.9%</b>	<b>17.1%</b>	<b>66.0%</b>
<b>Total GoU+Donor (MTEF)</b>	<b>5.719</b>	<b>1.483</b>	<b>0.978</b>	<b>25.9%</b>	<b>17.1%</b>	<b>66.0%</b>
<i>(ii) Arrears and Taxes</i>						
Arrears	0.090	0.000	0.000	0.0%	0.0%	N/A
Taxes**	0.000	0.000	0.000	N/A	N/A	N/A
<b>Total Budget</b>	<b>5.809</b>	<b>1.483</b>	<b>0.978</b>	<b>25.5%</b>	<b>16.8%</b>	<b>66.0%</b>
<i>(iii) Non Tax Revenue</i>	0.040	0.038	0.038	95.0%	95.0%	100.0%
<b>Grand Total</b>	<b>5.849</b>	<b>1.521</b>	<b>1.016</b>	<b>26.0%</b>	<b>17.4%</b>	<b>66.8%</b>
Excluding Taxes, Arrears	5.759	1.521	1.016	26.4%	17.6%	66.8%

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	5.76	1.52	1.02	26.4%	17.6%	66.8%
<b>Total For Vote</b>	<b>5.76</b>	<b>1.52</b>	<b>1.02</b>	<b>26.4%</b>	<b>17.6%</b>	<b>66.8%</b>

\* Excluding Taxes and Arrears

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

The overall variance was due lack of funds to clear payments for completed works. The accounting officer requested for front loading of capital development funds during quarter which was not implemented.

**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: 170 Mbale Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

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

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

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
<b>Vote Function: 0856 Regional Referral Hospital Services</b>			
<b>Output:085601</b>	<b>Inpatient services</b>		
<i>Description of Performance:</i>	60,000 inpatients admissions; 85% bed occupancy rate and 5 day average stay for inpatients.	Amitted 16025 patients	No variation
<i>Performance Indicators:</i>			
No. of in patients admitted	60000	16025	
Bed occupancy rate (inpatients)	85%	83	
Average rate of stay for inpatients (no. days)	7	5	
<i>Output Cost:</i>	UShs Bn: 1.699	UShs Bn: 0.256	% Budget Spent: 15.0%
<b>Output:085602</b>	<b>Outpatient services</b>		
<i>Description of Performance:</i>	104,000 outpatients attendance	23,670 patiens cases of patints seen	No variation
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	4800	5200	
No. of general outpatients attended to	104000	23670	
<i>Output Cost:</i>	UShs Bn: 1.476	UShs Bn: 0.232	% Budget Spent: 15.7%
<b>Output:085603</b>	<b>Medicines and health supplies procured and dispensed</b>		
<i>Description of Performance:</i>	medicines delivered by NMS dispensed	supplied by NMS	No
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.189	463745507	
<i>Output Cost:</i>	UShs Bn: 0.049	UShs Bn: 0.008	% Budget Spent: 16.7%
<b>Output:085604</b>	<b>Diagnostic services</b>		
<i>Description of Performance:</i>	65,000lab tests and 30,000 x- rays done	32,249 cases seen	No variation
<i>Performance Indicators:</i>			
Patient xrays (imaging)	30,000	11004	
No. of labs/tests	65000	21245	
<i>Output Cost:</i>	UShs Bn: 0.146	UShs Bn: 0.024	% Budget Spent: 16.3%
<b>Output:085605</b>	<b>Hospital Management and support services</b>		
<i>Description of Performance:</i>		382961816 shs released	No variation
<i>Output Cost:</i>	UShs Bn: 1.241	UShs Bn: 0.232	% Budget Spent: 18.7%
<b>Output:085606</b>	<b>Prevention and rehabilitation services</b>		

# Vote: 170 Mbale 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>		
<i>Description of Performance:</i> 7200 ANC New cases to be seen, 4800 cases of specialized patients to be seen		15625	No		
<i>Performance Indicators:</i>					
No. of people receiving family planning services	2000	1247			
No. of people immunised	4800	8124			
No. of antenatal cases	7200	6254			
<i>Output Cost:</i>	UShs Bn: 0.148	UShs Bn: 0.022	<i>% Budget Spent:</i>	14.6%	
<b>Output: 085680</b>	<b>Hospital Construction/rehabilitation</b>				
<i>Description of Performance:</i> complete payment of sewerage line and two hospital main gates		N/A	No release		
<i>Performance Indicators:</i>					
No. reconstructed/rehabilitated general wards	0	0			
No. of hospitals benefiting from the renovation of existing facilities.	0	1			
<i>Output Cost:</i>	UShs Bn: 0.012	UShs Bn: 0.000	<i>% Budget Spent:</i>	0.0%	
<b>Output: 085681</b>	<b>Staff houses construction and rehabilitation</b>				
<i>Description of Performance:</i> complete payment of staff hostel		541,000,000	No		
<i>Performance Indicators:</i>					
No. of staff houses constructed/rehabilitated	24	24			
<i>Output Cost:</i>	UShs Bn: 0.761	UShs Bn: 0.220	<i>% Budget Spent:</i>	28.9%	
<b>Vote Function Cost</b>	<b>UShs Bn: 5.759</b>	<b>UShs Bn: 1.016</b>	<b>% Budget Spent:</b>	<b>17.6%</b>	
<b>Cost of Vote Services:</b>	<b>UShs Bn: 5.759</b>	<b>UShs Bn: 1.016</b>	<b>% Budget Spent:</b>	<b>17.6%</b>	

\* Excluding Taxes and Arrears

There is urgent need for front loading of capital development

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

### 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\***

<i>Billion Uganda Shillings</i>	<b>Approved Budget</b>	<b>Released</b>	<b>Spent</b>	<b>% GoU Budget Released</b>	<b>% GoU Budget Spent</b>	<b>% GoU Releases Spent</b>
<b>VF:0856 Regional Referral Hospital Services</b>	<b>5.72</b>	<b>1.48</b>	<b>0.98</b>	<b>25.9%</b>	<b>17.1%</b>	<b>66.0%</b>
<i>Class: Outputs Provided</i>	4.72	1.23	0.76	26.0%	16.1%	61.8%
085601 Inpatient services	1.69	0.42	0.25	25.2%	14.8%	59.0%
085602 Outpatient services	1.47	0.36	0.23	24.4%	15.6%	64.0%
085603 Medicines and health supplies procured and dispensed	0.05	0.01	0.01	25.0%	16.7%	66.7%
085604 Diagnostic services	0.15	0.04	0.02	25.0%	16.3%	65.1%

# Vote: 170 Mbale Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

085605 Hospital Management and support services	1.22	0.36	<b>0.22</b>	29.4%	18.4%	62.5%
085606 Prevention and rehabilitation services	0.15	0.04	<b>0.02</b>	24.3%	14.6%	60.3%
<i>Class: Capital Purchases</i>	<i>1.00</i>	<i>0.26</i>	<i>0.22</i>	<i>25.6%</i>	<i>22.0%</i>	<i>86.1%</i>
085672 Government Buildings and Administrative Infrastructure	0.03	0.00	<b>0.00</b>	0.0%	0.0%	N/A
085676 Purchase of Office and ICT Equipment, including Software	0.17	0.00	<b>0.00</b>	0.0%	0.0%	N/A
085678 Purchase of Office and Residential Furniture and Fittings	0.02	0.01	<b>0.00</b>	33.3%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.01	0.00	<b>0.00</b>	0.0%	0.0%	N/A
085681 Staff houses construction and rehabilitation	0.76	0.25	<b>0.22</b>	32.7%	28.9%	88.4%
<b>Total For Vote</b>	<b>5.72</b>	<b>1.48</b>	<b>0.98</b>	<b>25.9%</b>	<b>17.1%</b>	<b>66.0%</b>

\* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	<b>Approved Budget</b>	<b>Releases</b>	<b>Expenditure</b>	<b>% Budget Released</b>	<b>% Budget Spent</b>	<b>% Releases Spent</b>
<b>Output Class: Outputs Provided</b>	<b>4.71</b>	<b>1.23</b>	<b>0.76</b>	<b>26.1%</b>	<b>16.1%</b>	<b>61.8%</b>
211101 General Staff Salaries	3.14	0.84	<b>0.56</b>	26.9%	17.9%	66.7%
211103 Allowances	0.16	0.03	<b>0.03</b>	22.1%	17.7%	79.8%
213001 Medical Expenses(To Employees)	0.02	0.01	<b>0.00</b>	28.4%	20.0%	70.3%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	<b>0.00</b>	7.1%	6.2%	86.4%
221001 Advertising and Public Relations	0.01	0.00	<b>0.00</b>	25.0%	19.6%	78.4%
221002 Workshops and Seminars	0.05	0.01	<b>0.01</b>	27.7%	10.7%	38.7%
221003 Staff Training	0.04	0.01	<b>0.01</b>	27.9%	12.6%	45.1%
221007 Books, Periodicals and Newspapers	0.01	0.00	<b>0.00</b>	25.0%	23.0%	92.2%
221008 Computer Supplies and IT Services	0.02	0.01	<b>0.01</b>	25.0%	24.5%	98.0%
221009 Welfare and Entertainment	0.03	0.01	<b>0.00</b>	25.0%	0.0%	0.0%
221010 Special Meals and Drinks	0.07	0.02	<b>0.00</b>	25.0%	2.0%	8.0%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.01	<b>0.00</b>	25.0%	3.7%	15.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	<b>0.00</b>	0.0%	0.0%	N/A
222001 Telecommunications	0.02	0.01	<b>0.00</b>	28.2%	0.6%	2.2%
222002 Postage and Courier	0.00	0.00	<b>0.00</b>	25.0%	0.0%	0.0%
222003 Information and Communications Technology	0.01	0.00	<b>0.00</b>	0.0%	0.0%	N/A
223003 Rent - Produced Assets to private entities	0.01	0.00	<b>0.00</b>	25.0%	0.0%	0.0%
223004 Guard and Security services	0.01	0.00	<b>0.00</b>	25.0%	18.2%	72.7%
223005 Electricity	0.12	0.03	<b>0.00</b>	25.0%	0.4%	1.7%
223006 Water	0.11	0.03	<b>0.03</b>	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, f	0.02	0.00	<b>0.00</b>	25.0%	0.5%	1.9%
224002 General Supply of Goods and Services	0.27	0.07	<b>0.03</b>	25.6%	11.7%	45.8%
225001 Consultancy Services- Short-term	0.05	0.01	<b>0.00</b>	25.0%	3.0%	12.0%
227001 Travel Inland	0.10	0.02	<b>0.02</b>	25.0%	24.4%	97.6%
227004 Fuel, Lubricants and Oils	0.12	0.03	<b>0.02</b>	25.0%	19.3%	77.1%
228001 Maintenance - Civil	0.07	0.02	<b>0.00</b>	25.0%	0.0%	0.0%
228002 Maintenance - Vehicles	0.04	0.01	<b>0.00</b>	25.0%	3.4%	13.4%
228003 Maintenance Machinery, Equipment and Furniture	0.16	0.03	<b>0.03</b>	21.2%	17.3%	81.4%
<b>Output Class: Outputs Funded</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.0%</b>	<b>N/A</b>
263322 Conditional transfers to Contr	0.01	0.00	<b>0.00</b>	0.0%	0.0%	N/A
<b>Output Class: Capital Purchases</b>	<b>1.00</b>	<b>0.26</b>	<b>0.22</b>	<b>25.6%</b>	<b>22.0%</b>	<b>86.1%</b>
231002 Residential Buildings	0.76	0.25	<b>0.22</b>	32.7%	28.9%	88.4%
231005 Machinery and Equipment	0.17	0.00	<b>0.00</b>	0.0%	0.0%	N/A
231006 Furniture and Fixtures	0.02	0.01	<b>0.00</b>	33.3%	0.0%	0.0%
231007 Other Structures	0.04	0.00	<b>0.00</b>	0.0%	0.0%	N/A
<b>Output Class: Arrears</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.0%</b>	<b>N/A</b>
321612 Water Arrears	0.09	0.00	<b>0.00</b>	0.0%	0.0%	N/A

**Vote: 170** Mbale Referral Hospital**HALF-YEAR: Highlights of Vote Performance**

<b>Grand Total:</b>	<b>5.81</b>	<b>1.48</b>	<b>0.98</b>	<b>25.5%</b>	<b>16.8%</b>	<b>66.0%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>5.72</b>	<b>1.48</b>	<b>0.98</b>	<b>25.9%</b>	<b>17.1%</b>	<b>66.0%</b>

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

<i>Billion Uganda Shillings</i>	<b>Approved Budget</b>	<b>Released</b>	<b>Spent</b>	<i>% GoU Budget Released</i>	<i>% GoU Budget Spent</i>	<i>% GoU Releases Spent</i>
<b>VF:0856 Regional Referral Hospital Services</b>	<b>5.72</b>	<b>1.48</b>	<b>0.98</b>	<b>25.9%</b>	<b>17.1%</b>	<b>66.0%</b>
<i>Recurrent Programmes</i>						
01 Mbale Referral Hospital Services	4.47	1.16	<b>0.71</b>	26.1%	16.0%	61.3%
02 Mbale Referral Hospital Internal Audit	0.01	0.00	<b>0.00</b>	25.0%	19.8%	79.2%
03 Mbale Regional Maintenance	0.24	0.06	<b>0.04</b>	25.0%	17.3%	69.4%
<i>Development Projects</i>						
1004 Mbale Rehabilitation Referral Hospital	1.00	0.26	<b>0.22</b>	25.6%	22.0%	86.1%
<b>Total For Vote</b>	<b>5.72</b>	<b>1.48</b>	<b>0.98</b>	<b>25.9%</b>	<b>17.1%</b>	<b>66.0%</b>

\* Excluding Taxes and Arrears

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

**Vote: 170** Mbale Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs 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 Mbale Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services****Annual Planned Outputs:**

60,000 patients to be attended to in 2012/2013

Average length of stay is 5 days

Bed occupancy rate 85%<sup>d</sup>**Cumulative Outputs Achieved by the end of the Quarter:**

Admitted 30870 patients

**Reasons for Variation in performance**

No variation

<b>Total</b>	<b>255,577</b>
<i>Wage Recurrent</i>	196,749
<i>Non Wage Recurrent</i>	53,828
<i>NTR</i>	5,000

**Output: 08 5602 Outpatient services****Annual Planned Outputs:**

104,000 out patients projected for FY 2011/2012

**Cumulative Outputs Achieved by the end of the Quarter:**

51,698 patients seen

**Reasons for Variation in performance**

No

<b>Total</b>	<b>232,262</b>
<i>Wage Recurrent</i>	183,484
<i>Non Wage Recurrent</i>	45,778
<i>NTR</i>	3,000

**Output: 08 5603 Medicines and health supplies procured and dispensed****Annual Planned Outputs:**

NMS to handle. The Hospital will only make orders in 2011/2012 FY

**Cumulative Outputs Achieved by the end of the Quarter:**

Handled by NMS and supplied drugs worth 458,7925,689 shs

**Reasons for Variation in performance**

No variation

<b>Total</b>	<b>30,666</b>
<i>Wage Recurrent</i>	8,166
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	22,500

**Output: 08 5604 Diagnostic services**

**Vote: 170** Mbale 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	UShs Thousand
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**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Mbale Referral Hospital Services****Annual Planned Outputs:**

65,000 tests to be done in FY 2011/2012

**Cumulative Outputs Achieved by the end of the Quarter:**

71,721 case seen

**Reasons for Variation in performance**

Due slight improvement on lab regents and support by sustain project

<b>Total</b>	<b>23,736</b>
<i>Wage Recurrent</i>	12,332
<i>Non Wage Recurrent</i>	11,403
<i>NTR</i>	0

**Output: 08 5605 Hospital Management and support services****Annual Planned Outputs:**

management services provided

**Cumulative Outputs Achieved by the end of the Quarter:**

765,923,632 shs released

**Reasons for Variation in performance**

No variation

<b>Total</b>	<b>185,387</b>
<i>Wage Recurrent</i>	151,735
<i>Non Wage Recurrent</i>	28,652
<i>NTR</i>	5,000

**Output: 08 5606 Prevention and rehabilitation services****Annual Planned Outputs:**

60,000 cases to be handled

**Cumulative Outputs Achieved by the end of the Quarter:**

17,407 cases seen

**Reasons for Variation in performance**

Due lack of functioning vehicle for specialized out services/clinics in the region

<b>Total</b>	<b>21,640</b>
<i>Wage Recurrent</i>	8,942
<i>Non Wage Recurrent</i>	12,698
<i>NTR</i>	0

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



**Vote: 170** Mbale 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	<i>US\$ Thousand</i>
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**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 02 Mbale Referral Hospital Internal Audit****Annual Planned Outputs:**

Auditing of Medicines and supplies, Verification of accountabilities, Verification of deliveries, Verification of assets and conduct payroll verification, domestic arrears verification

**Cumulative Outputs Achieved by the end of the Quarter:**

2,500,000 shs

**Reasons for Variation in performance**

No variation

<b>Total</b>	<b>4,877</b>
<i>Wage Recurrent</i>	<i>1,167</i>
<i>Non Wage Recurrent</i>	<i>1,210</i>
<i>NTR</i>	<i>2,500</i>

**Programme 03 Mbale Regional Maintenance***Outputs Provided*

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

**Annual Planned Outputs:**

Maintain all medical equipment in the Mbale Region

**Cumulative Outputs Achieved by the end of the Quarter:**

120,000,000 shs released

**Reasons for Variation in performance**

No

<b>Total</b>	<b>41,630</b>
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>41,630</i>
<i>NTR</i>	<i>0</i>

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

**Output: 08 5672 Government Buildings and Administrative Infrastructure**

**Annual Planned Outputs:**

construction of 2 hospital gates completed

**Cumulative Outputs Achieved by the end of the Quarter:**

N/A

**Reasons for Variation in performance**

No release

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

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

**Vote: 170** Mbale 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 <i>US\$ Thousand</i>
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**Vote Function: 0856 Regional Referral Hospital Services***Development Projects***Project 1004 Mbale Rehabilitation Referral Hospital****Annual Planned Outputs:**

computers, lap-top and laundry machines procured

**Cumulative Outputs Achieved by the end of the Quarter:**

No Release

**Reasons for Variation in performance**

No Release

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

**Output: 08 5678 Purchase of Office and Residential Furniture and Fittings****Annual Planned Outputs:**

Assorted office furniture procured

**Cumulative Outputs Achieved by the end of the Quarter:**

No release

**Reasons for Variation in performance**

variation due to lack fund to implement the activities

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

**Output: 08 5680 Hospital Construction/rehabilitation****Annual Planned Outputs:**

Rehabilitation sewerage line completed

**Cumulative Outputs Achieved by the end of the Quarter:**

No release

**Reasons for Variation in performance**

No release

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

**Output: 08 5681 Staff houses construction and rehabilitation****Annual Planned Outputs:**

Completion of staff accommodation

**Cumulative Outputs Achieved by the end of the Quarter:**

761,000,000shs

**Reasons for Variation in performance**

No

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

	<b>Total</b>	<b>220,000</b>
	<i>GoU Development</i>	220,000
	<i>Donor Development</i>	0
	<i>NTR</i>	0
	<b>GRAND TOTAL</b>	<b>1,015,774</b>
	<i>Wage Recurrent</i>	562,575
	<i>Non Wage Recurrent</i>	195,199
	<i>GoU Development</i>	220,000
	<i>Donor Development</i>	0
	<i>NTR</i>	38,000

# Vote: 170 Mbale 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\$ Thousand</i>
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### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Mbale Referral Hospital Services

##### Outputs Provided

**Output: 08 5601 Inpatient services**

##### Outputs Planned in Quarter:

Treat 15,155 patients to be admitted.

##### Actual Outputs Achieved in Quarter:

Admitted 16025 patients

##### Reasons for Variation in performance

No variation

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

**Output: 08 5602 Outpatient services**

##### Outputs Planned in Quarter:

26,000 out patients to be seen in Q2

##### Actual Outputs Achieved in Quarter:

23,670 patients cases of patients seen

##### Reasons for Variation in performance

No

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

**Output: 08 5603 Medicines and health supplies procured and dispensed**

##### Outputs Planned in Quarter:

To be Supplied by NMS. Drugs and sundries worth 295,000,000shs

##### Actual Outputs Achieved in Quarter:

Handled by NMS and supplied drugs worth 458,7925,689

##### Reasons for Variation in performance

No variation

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

**Output: 08 5604 Diagnostic services**

**Vote: 170** Mbale 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***Recurrent Programmes***Programme 01 Mbale Referral Hospital Services****Outputs Planned in Quarter:**

18,000 tests to be done in Q2

**Actual Outputs Achieved in Quarter:**

32,249 cases dianosied

**Reasons for Variation in performance**

Due slight improvement on lab regents and support by sustain project

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

**Output: 08 5605 Hospital Management and support services****Outputs Planned in Quarter:**

322,841,916shs request for proper health services delivery

**Actual Outputs Achieved in Quarter:**

382,961,816sh released and spent according to item votes

**Reasons for Variation in performance**

No variation

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

**Output: 08 5606 Prevention and rehabilitation services****Outputs Planned in Quarter:**

To handle 7,500 cases

**Actual Outputs Achieved in Quarter:**

15,625 case seen

**Reasons for Variation in performance**

Due lack of functioning vehicle for specialized out services/clinics in the region

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

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

**Vote: 170** Mbale 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***Recurrent Programmes***Programme 02 Mbale Referral Hospital Internal Audit****Outputs Planned in Quarter:**

Audited reports to be made on quartely basis

**Actual Outputs Achieved in Quarter:**

1250000 shs released on routine audit services

**Reasons for Variation in performance**

No variation

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

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

Medical equipments maintained in the region. Requestfor a release of 60,000,000shs

**Actual Outputs Achieved in Quarter:**

60,000,000shs released for maintenance of equipments in the region.

**Reasons for Variation in performance**

No

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

*Development Projects***Project 1004 Mbale Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5672 Government Buildings and Administrative Infrastructure****Outputs Planned in Quarter:**

Request for a front loading of 32,252,000shs to complete payment of 2 hospital gates

**Actual Outputs Achieved in Quarter:**

N/A

**Reasons for Variation in performance**

No release

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

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

**Vote: 170** Mbale 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 Mbale Rehabilitation Referral Hospital****Outputs Planned in Quarter:**

To purchase computers, lap tops and washing machines in quarter2 percede  
item No.231005

**Actual Outputs Achieved in Quarter:**

No Release

**Reasons for Variation in performance**

No Release

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

**Output: 08 5678 Purchase of Office and Residential Furniture and Fittings****Outputs Planned in Quarter:**

request for a release of 20,340,000shs for purchase of assorted office  
furniture

**Actual Outputs Achieved in Quarter:**

No release

**Reasons for Variation in performance**

variation due to lack fund to implement the activities

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

**Output: 08 5680 Hospital Construction/rehabilitation****Outputs Planned in Quarter:**

Request for 12,108,000shs to complete payment ofworks done on  
sewerage line.

**Actual Outputs Achieved in Quarter:**

No release

**Reasons for Variation in performance**

No release

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

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

**Vote: 170** Mbale 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 Mbale Rehabilitation Referral Hospital****Outputs Planned in Quarter:**

completion of payment of staff house. The works is completed. Request for 541,000,000shs to clear payments of completed works

**Actual Outputs Achieved in Quarter:**

541,000,000 shs released towards payment of variation staff houses

**Reasons for Variation in performance**

No

<b>Total</b>	<b>0</b>
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>
<b>GRAND TOTAL</b>	<b>0</b>
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>



# Vote: 170 Mbale Referral Hospital

## QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>UShs Thousand</i>	
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### Vote Function: 0856 Regional Referral Hospital Services

#### Recurrent Programmes

#### Programme 01 Mbale Referral Hospital Services

#### Capital Purchases

Output: 08 5699 Arrears

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

#### Outputs Provided

Output: 08 5601 Inpatient services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Treat 15,000 patients	211101 General Staff Salaries	97,173	0	97,173	
	211103 Allowances	5,823	0	5,823	
	213001 Medical Expenses(To Employees)	1,060	0	1,060	
	221002 Workshops and Seminars	5,660	0	5,660	
	221003 Staff Training	5,000	0	5,000	
	221009 Welfare and Entertainment	3,000	0	3,000	
	221010 Special Meals and Drinks	6,250	0	6,250	
	221011 Printing, Stationery, Photocopying and Binding	1,750	0	1,750	
	222001 Telecommunications	1,015	0	1,015	
	222002 Postage and Courier	500	0	500	
	223005 Electricity	15,900	0	15,900	
	223007 Other Utilities- (fuel, gas, f	1,625	0	1,625	
	224002 General Supply of Goods and Services	12,604	0	12,604	
	225001 Consultancy Services- Short-term	3,060	0	3,060	
	228001 Maintenance - Civil	12,500	0	12,500	
	228002 Maintenance - Vehicles	1,250	0	1,250	
		<b>Total</b>	<b>174,171</b>	<b>0</b>	<b>174,171</b>
		<i>Wage Recurrent</i>	<i>97,173</i>	<i>0</i>	<i>97,173</i>
		<i>Non Wage Recurrent</i>	<i>76,998</i>	<i>0</i>	<i>76,998</i>
		<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5602 Outpatient services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
26,000 out patients	211101 General Staff Salaries	91,742	0	91,742
	211103 Allowances	56	0	56
	213001 Medical Expenses(To Employees)	141	0	141
	221002 Workshops and Seminars	1,940	0	1,940
	221003 Staff Training	1,638	0	1,638
	221009 Welfare and Entertainment	2,750	0	2,750
	221010 Special Meals and Drinks	2,600	0	2,600
	221011 Printing, Stationery, Photocopying and Binding	3,750	0	3,750
	222001 Telecommunications	625	0	625
	223005 Electricity	5,000	0	5,000
	223007 Other Utilities- (fuel, gas, f	1,625	0	1,625
	224002 General Supply of Goods and Services	10,856	0	10,856
	225001 Consultancy Services- Short-term	3,750	0	3,750
	227004 Fuel, Lubricants and Oils	50	0	50
	228001 Maintenance - Civil	2,500	0	2,500

**Vote: 170** Mbale Referral Hospital**QUARTER 3: Revised Workplan**

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

<b>Total</b>	<b>129,023</b>	<b>0</b>	<b>129,023</b>
<i>Wage Recurrent</i>	<i>91,742</i>	<i>0</i>	<i>91,742</i>
<i>Non Wage Recurrent</i>	<i>37,281</i>	<i>0</i>	<i>37,281</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Output: 08 5603 Medicines and health supplies procured and dispensed**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Supplies by NMS	211101 General Staff Salaries	4,083	0	4,083
<b>Total</b>	<b>4,083</b>	<b>0</b>	<b>4,083</b>	
<i>Wage Recurrent</i>	<i>4,083</i>	<i>0</i>	<i>4,083</i>	
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>	

**Output: 08 5604 Diagnostic services**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
18,000 tests to be done	211101 General Staff Salaries	6,166	0	6,166
	211103 Allowances	110	0	110
	213001 Medical Expenses (To Employees)	220	0	220
	221011 Printing, Stationery, Photocopying and Binding	545	0	545
	222001 Telecommunications	250	0	250
	223005 Electricity	2,825	0	2,825
	223007 Other Utilities- (fuel, gas, f	250	0	250
	224002 General Supply of Goods and Services	1,614	0	1,614
	227004 Fuel, Lubricants and Oils	732	0	732
<b>Total</b>	<b>12,713</b>	<b>0</b>	<b>12,713</b>	
<i>Wage Recurrent</i>	<i>6,166</i>	<i>0</i>	<i>6,166</i>	
<i>Non Wage Recurrent</i>	<i>6,547</i>	<i>0</i>	<i>6,547</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>	
Payment towards administrative management activities worth 382,916,816shs	211101 General Staff Salaries	77,245	0	77,245
	211103 Allowances	3	0	3
	213001 Medical Expenses (To Employees)	507	0	507
	213002 Incapacity, death benefits and funeral expenses	68	0	68
	221001 Advertising and Public Relations	270	0	270
	221007 Books, Periodicals and Newspapers	98	0	98
	221008 Computer Supplies and IT Services	116	0	116
	221009 Welfare and Entertainment	1,750	0	1,750
	221010 Special Meals and Drinks	4,400	0	4,400
	221011 Printing, Stationery, Photocopying and Binding	3,750	0	3,750
	222001 Telecommunications	3,083	0	3,083
	222002 Postage and Courier	250	0	250
	223003 Rent - Produced Assets to private entities	1,250	0	1,250
	223004 Guard and Security services	750	0	750
	223005 Electricity	5,728	0	5,728
	223007 Other Utilities- (fuel, gas, f	500	0	500
	224002 General Supply of Goods and Services	10,020	0	10,020
	225001 Consultancy Services- Short-term	4,125	0	4,125
	227001 Travel Inland	137	0	137
	227004 Fuel, Lubricants and Oils	560	0	560

**Vote: 170** Mbale Referral Hospital**QUARTER 3: Revised Workplan**

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

228001 Maintenance - Civil	1,250	0	1,250
228002 Maintenance - Vehicles	42	0	42
<b>Total</b>	<b>115,902</b>	<b>0</b>	<b>115,902</b>
<i>Wage Recurrent</i>	77,245	0	77,245
<i>Non Wage Recurrent</i>	38,657	0	38,657
<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>
To handle 7,500 cases			
211101 General Staff Salaries	4,471	0	4,471
211103 Allowances	170	0	170
213001 Medical Expenses (To Employees)	140	0	140
221002 Workshops and Seminars	0	0	0
221010 Special Meals and Drinks	1,699	0	1,699
221011 Printing, Stationery, Photocopying and Binding	2,000	0	2,000
223007 Other Utilities- (fuel, gas, f	120	0	120
224002 General Supply of Goods and Services	2,050	0	2,050
225001 Consultancy Services- Short-term	400	0	400
227001 Travel Inland	440	0	440
227004 Fuel, Lubricants and Oils	233	0	233
228002 Maintenance - Vehicles	2,500	0	2,500
<b>Total</b>	<b>14,223</b>	<b>0</b>	<b>14,223</b>
<i>Wage Recurrent</i>	4,471	0	4,471
<i>Non Wage Recurrent</i>	9,752	0	9,752
<i>NTR</i>	0	0	0

**Programme 02 Mbale 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>
Audited reports to be made on quarterly basis			
211101 General Staff Salaries	583	0	583
211103 Allowances	40	0	40
<b>Total</b>	<b>623</b>	<b>0</b>	<b>623</b>
<i>Wage Recurrent</i>	583	0	583
<i>Non Wage Recurrent</i>	40	0	40
<i>NTR</i>	0	0	0

**Programme 03 Mbale Regional Maintenance***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>
Medical equipments to be maintained in the region			
211103 Allowances	817	0	817
221002 Workshops and Seminars	1,301	0	1,301
221003 Staff Training	3	0	3
223005 Electricity	500	0	500
227004 Fuel, Lubricants and Oils	5,293	0	5,293
228002 Maintenance - Vehicles	4,000	0	4,000
228003 Maintenance Machinery, Equipment and Furniture	6,456	0	6,456
<b>Total</b>	<b>18,370</b>	<b>0</b>	<b>18,370</b>
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	18,370	0	18,370

**Vote: 170** Mbale Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousand</i>		
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**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 03 Mbale Regional Maintenance**

<i>NTR</i>	0	0	0
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*Development Projects***Project 1004 Mbale Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5672 Government Buildings and Administrative Infrastructure**

complete payment of 2 hospital gates.

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

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

Nil

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

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

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
To purchase hospital furniture during quarter 1	231006 Furniture and Fixtures	6,780	0	6,780
<b>Total</b>	<b>6,780</b>	<b>0</b>	<b>6,780</b>	
<i>GoU Development</i>	6,780	0	6,780	
<i>Donor Development</i>	0	0	0	
<i>NTR</i>	0	0	0	

**Output: 08 5680 Hospital Construction/rehabilitation**

Nil

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

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

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Nil	231002 Residential Buildings	28,883	0	28,883
<b>Total</b>	<b>28,883</b>	<b>0</b>	<b>28,883</b>	
<i>GoU Development</i>	28,883	0	28,883	
<i>Donor Development</i>	0	0	0	
<i>NTR</i>	0	0	0	

**Vote: 170** Mbale Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		<i>US\$ Thousand</i>
	<b>GRAND TOTAL</b>	<b>504,770</b>	<b>0 504,770</b>
	<i>Wage Recurrent</i>	281,464	0 281,464
	<i>Non Wage Recurrent</i>	187,643	0 187,643
	<i>GoU Development</i>	35,662	0 35,662
	<i>Donor Development</i>	0	0 0
	<i>NTR</i>	0	0 0

# Vote: 170 Mbale Referral Hospital

## QUARTER 4: Revised Cashflow Plan

### Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	1.577	0.791698705	50.2%	0.428	27.1%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
<b>Total</b>	<b>1.577</b>	<b>0.791698705</b>	<b>50.2%</b>	<b>0.428</b>	<b>27.1%</b>

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

A request for 428,474,252shs to be used on routine health facility services

### GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.805459079	1.53	190.0%	0.4284742	53.2%
Other	0.194540921	0	0.0%	0	0.0%
<b>Total</b>	<b>1</b>	<b>1.53</b>	<b>153.0%</b>	<b>0.4284742</b>	<b>42.8%</b>

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

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### Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
<b>Grand Total</b>	<b>2.577</b>	<b>2.321698705</b>	<b>90.1%</b>	<b>0.8564742</b>	<b>33.2%</b>

## Vote: 170 Mbale Referral Hospital

### Checklist for OBT Submissions made during QUARTER 3

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

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

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

#### Output Information

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

#### Donor Releases and Expenditure

#### NTR Releases and Expenditure

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

### Quarterly Cash Requests (Step 4)

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# Vote: 170 Mbale Referral Hospital

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## Checklist for OBT Submissions made during QUARTER 3

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

	Cash Request
Cash Request	Data In