

Vote: 173 Mbarara Referral Hospital

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 173 Mbarara Referral Hospital

HALF-YEAR: Highlights of Vote Performance

VI: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

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

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

	Approved Budget	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
<i>(i) Excluding Arrears, Taxes</i>						
Recurrent						
Wage	2.457	1.295	1.295	52.7%	52.7%	100.0%
Non Wage	0.981	0.489	0.489	49.8%	49.8%	100.0%
Development						
GoU	1.000	0.469	0.469	46.9%	46.9%	100.0%
Donor*	0.000	0.000	0.000	N/A	N/A	N/A
GoU Total	4.438	2.252	2.252	50.7%	50.7%	100.0%
Total GoU+Donor (MTEF)	4.438	2.252	2.252	50.7%	50.7%	100.0%
<i>(ii) Arrears and Taxes</i>						
Arrears	0.050	0.050	0.050	100.0%	100.0%	100.0%
Taxes**	0.020	0.005	0.005	25.0%	25.0%	100.0%
Total Budget	4.508	2.307	2.307	51.2%	51.2%	100.0%
<i>(iii) Non Tax Revenue</i>	0.035	0.013	0.013	37.3%	37.3%	100.0%
Grand Total	4.543	2.320	2.320	51.1%	51.1%	100.0%
Excluding Taxes, Arrears	4.473	2.265	2.265	50.6%	50.6%	100.0%

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	4.47	2.27	2.27	50.6%	50.6%	100.0%
Total For Vote	4.47	2.27	2.27	50.6%	50.6%	100.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

- The expenditure on utilities was not all paid up because the utilities funds for the new building/ new structure of the hospital was not provided for in the budget and the number of patients are increasing because of the new investigative services.
- Lack of adequate personnel in finance and administration department due to non response to requests to recruit and post more staff. There are also personnel gaps on the establishment across all other departments
- Salaries for 120 staff have not been paid and irregular
- Delayed quarterly releases

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

<i>(i) Major unspent balances</i>

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HALF-YEAR: Highlights of Vote Performance

(ii) Expenditures in excess of the original approved budget

* Excluding Taxes and Arrears

V2: Performance Highlights

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

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

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0856 Regional Referral Hospital Services			
Output: 085601	Inpatient services		
<i>Description of Performance:</i>	inpatients 30,000 -maternity deliveries attended to 15,000 -major surgeries done 7,000 -minor surgeries done 15,000 - nutrition provided 6,480 - bed occupancy rate 100%, - average length of stay 5 - maternal mortality from 18 to 10	1. Bed Occupancy 92.6% 2. Average length of stay 5.5 days 3. Admissions 13,275	More patients were attended to especially due to presence of specialists in the clinics
<i>Performance Indicators:</i>			
No. of in patients admitted	30000	6540	
Bed occupancy rate (inpatients)	100	85.3	
Average rate of stay for inpatients (no. days)	5	6	
<i>Output Cost:</i>	UShs Bn: 1.548	UShs Bn: 0.414	% Budget Spent: 26.8%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	-general outpatient clinics attended 80,000 -specialized clinics attended 90,000	1. General outpatients 18,383 2. Specialists Clinics 57,036	More patients were attended to especially due to presence of specialists in the clinics
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	100000	23419	
No. of general outpatients attended to	80000	8959	
<i>Output Cost:</i>	UShs Bn: 0.402	UShs Bn: 0.121	% Budget Spent: 30.2%
Output: 085604	Diagnostic services		

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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>	Radiology/X-ray imaging 4,000- Ultra sound 5,000 - CT SCAN 240 - Cancer screening 8000- laboratory services offered 100,000 -blood transfusions carried out 8,000 -post mortems performed 260	1. X-Ray examinations done 3,609 2. Ultra sound examinations performed 3,403 3. CT SCANS done 121 4. ECG Examinations 15 5. ECO Examinations 13 6. Laboratory Examinations done 19,365 7. Blood transfusions carried out 3,181 8. Post mortems performed 173	The out puts delivered were generally higher than the planned due to specialized services that required more investigations.
<i>Performance Indicators:</i>			
Patient xrays (imaging)	10000	3247	
No. of labs/tests	100000	8002	
<i>Output Cost:</i>	UShs Bn: 0.222	UShs Bn: 0.069	% Budget Spent: 31.3%
Output:085605	Hospital Management and support services		
<i>Description of Performance:</i>			
		1.1,070 patients fed in Psychiatry ward, nutrition unit & isolation unit respectively. 2. 5 Contracts' committee meeting held 3. 4 Hospital board meetings 4. 7 evaluation committee meetings held 5. 45 other staff meetings held 6. 26 medical equipments repaired and maintained. 7. 8 repairs and servicing of vehicles 8. Cleaning & maintenance of hospital buildings done and kept clean every day during the half year. 10. 22,948 pieces of linen cleaned by laundry during the quarter. 11. Security services & 4 gadgets maintained during the half year period. 12. Management of utilities: 90,421units of water consumed and electricity 117,214units of KVA/KWh KVA/KWh	Some of the activities exceeded the planned due to increased work load.
<i>Output Cost:</i>	UShs Bn: 1.089	UShs Bn: 1.110	% Budget Spent: 101.9%
Output:085606	Prevention and rehabilitation services		

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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>	-immunization 20,000, - antenatal cases 10,000,-family planning contacts 2,000, - rehabilitative services 4,000, - PMTCT services 2210, - referrals In 4,000, -referrals Out 200	1. 16,045 immunizations carried out 2. 1,776 family planning contacts 3. 2,033 PMTCT contacts made 4. 5,996 antenatal attendances	No significant variation except that some of the outputs were captured under other vote functions
<i>Performance Indicators:</i>			
No. of people receiving family planning services	2000	930	
No. of people immunised	20000	7369	
No. of antenatal cases	10000	3787	
<i>Output Cost:</i>	US\$ Bn: 0.213	US\$ Bn: 0.081	% Budget Spent: 38.3%
Output: 085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>		The Procurement has been advertised	The procurement is behind schedule due to delayed approvals
<i>Output Cost:</i>	US\$ Bn: 0.040	US\$ Bn: 0.019	% Budget Spent: 46.9%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>		N/A	No variation
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	0	0	
No. of hospitals benefiting from the renovation of existing facilities.	0	0	
<i>Output Cost:</i>	US\$ Bn: 0.070	US\$ Bn: 0.033	% Budget Spent: 46.9%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	4 level staff quarters completed.	Construction still at level one	Variations caused by delayed approvals by the Ministry of Health infrastructure division
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	1	1	
<i>Output Cost:</i>	US\$ Bn: 0.581	US\$ Bn: 0.272	% Budget Spent: 46.9%
Vote Function Cost	US\$ Bn: 4.473	US\$ Bn: 2.265	% Budget Spent: 50.6%
Cost of Vote Services:	US\$ Bn: 4.473	US\$ Bn: 2.265	% Budget Spent: 50.6%

* Excluding Taxes and Arrears

-The investigative services are expected to increase because the hospital acquired new investigative equipment. However there is still a challenge in acquiring the reagents and supplies for such specialized equipment.

-The expenditure on utilities is likely to continue rising because of the new structure of the hospital and number of patients increasing.

- Quarter one supplies were higher than budgeted because NMS raised the prices for what was planned for and additional funds for that increase were not met. 80% of what was requested in Q1 was supplied. Thus the quarter 2 budget was affected and less supplies were received thus experiencing shortages. The hospital requests to be reallocated funds from other health facilities which are not utilizing their budgets.

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HALF-YEAR: Highlights of Vote Performance

Secondly the budget is not enough for required specialist medicines.

- For capital developemnt, Procurement process is still going on at the biiding

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*

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	4.44	2.25	2.25	50.7%	50.7%	100.0%
<i>Class: Outputs Provided</i>	3.44	1.78	1.78	51.9%	51.9%	100.0%
085601 Inpatient services	1.51	0.40	0.40	26.5%	26.5%	100.0%
085602 Outpatient services	0.40	0.12	0.12	30.2%	30.2%	100.0%
085604 Diagnostic services	0.22	0.07	0.07	31.3%	31.3%	100.0%
085605 Hospital Management and support services	1.09	1.11	1.11	101.9%	101.9%	100.0%
085606 Prevention and rehabilitation services	0.21	0.08	0.08	38.3%	38.3%	100.0%
<i>Class: Capital Purchases</i>	1.00	0.47	0.47	46.9%	46.9%	100.0%
085676 Purchase of Office and ICT Equipment, including Software	0.15	0.07	0.07	46.9%	46.9%	100.0%
085677 Purchase of Specialised Machinery & Equipment	0.04	0.02	0.02	46.9%	46.9%	100.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.16	0.07	0.07	46.9%	46.9%	100.0%
085680 Hospital Construction/rehabilitation	0.07	0.03	0.03	46.9%	46.9%	100.0%
085681 Staff houses construction and rehabilitation	0.58	0.27	0.27	46.9%	46.9%	100.0%
Total For Vote	4.44	2.25	2.25	50.7%	50.7%	100.0%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	3.44	1.78	1.78	51.9%	51.9%	100.0%
211101 General Staff Salaries	2.46	1.29	1.29	52.7%	52.7%	100.0%
211103 Allowances	0.09	0.04	0.04	48.6%	48.6%	100.0%
213001 Medical Expenses(To Employees)	0.01	0.01	0.01	48.6%	48.6%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	48.6%	48.6%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	48.6%	48.6%	100.0%
221002 Workshops and Seminars	0.01	0.01	0.01	48.6%	48.6%	100.0%
221003 Staff Training	0.01	0.00	0.00	48.6%	48.6%	100.0%
221006 Commissions and Related Charges	0.02	0.01	0.01	48.6%	48.6%	100.0%
221007 Books, Periodicals and Newspapers	0.00	0.00	0.00	48.6%	48.6%	100.0%
221008 Computer Supplies and IT Services	0.00	0.00	0.00	48.6%	48.6%	100.0%
221009 Welfare and Entertainment	0.01	0.00	0.00	48.6%	48.6%	100.0%
221010 Special Meals and Drinks	0.01	0.01	0.01	48.6%	48.6%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.07	0.04	0.04	48.6%	48.6%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	48.6%	48.6%	100.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	48.6%	48.6%	100.0%
222001 Telecommunications	0.01	0.01	0.01	48.6%	48.6%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	48.5%	48.5%	100.0%
222003 Information and Communications Technology	0.03	0.01	0.01	48.6%	48.6%	100.0%
223001 Property Expenses	0.08	0.04	0.04	48.6%	48.6%	100.0%

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HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
223004 Guard and Security services	0.01	0.00	0.00	48.6%	48.6%	100.0%
223005 Electricity	0.03	0.01	0.01	48.6%	48.6%	100.0%
223006 Water	0.06	0.03	0.03	48.6%	48.6%	100.0%
223007 Other Utilities- (fuel, gas, f	0.00	0.00	0.00	48.6%	48.6%	100.0%
224002 General Supply of Goods and Services	0.28	0.15	0.15	52.9%	52.9%	100.0%
227001 Travel Inland	0.03	0.02	0.02	48.6%	48.6%	100.0%
227002 Travel Abroad	0.00	0.00	0.00	48.6%	48.6%	100.0%
227003 Carriage, Haulage, Freight and Transport Hire	0.00	0.00	0.00	48.6%	48.6%	100.0%
227004 Fuel, Lubricants and Oils	0.13	0.06	0.06	48.6%	48.6%	100.0%
228001 Maintenance - Civil	0.01	0.01	0.01	48.6%	48.6%	100.0%
228003 Maintenance Machinery, Equipment and Furniture	0.06	0.03	0.03	48.6%	48.6%	100.0%
Output Class: Capital Purchases	1.02	0.47	0.47	46.5%	46.5%	100.0%
231002 Residential Buildings	0.58	0.27	0.27	46.9%	46.9%	100.0%
231005 Machinery and Equipment	0.19	0.09	0.09	46.9%	46.9%	100.0%
231006 Furniture and Fixtures	0.16	0.07	0.07	46.9%	46.9%	100.0%
231007 Other Structures	0.07	0.03	0.03	46.9%	46.9%	100.0%
312206 Gross Tax	0.02	0.01	0.01	25.0%	25.0%	100.0%
Output Class: Arrears	0.05	0.05	0.05	100.0%	100.0%	100.0%
321612 Water Arrears	0.05	0.05	0.05	100.0%	100.0%	100.0%
Grand Total:	4.51	2.31	2.31	51.2%	51.2%	100.0%
Total Excluding Taxes and Arrears:	4.44	2.25	2.25	50.7%	50.7%	100.0%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	4.44	2.25	2.25	50.7%	50.7%	100.0%
<i>Recurrent Programmes</i>						
01 Mbarara Referral Hospital Services	3.41	1.77	1.77	51.9%	51.9%	100.0%
02 Mbarara Referral Hospital Internal Audit	0.03	0.01	0.01	41.5%	41.5%	100.0%
03 Mbarara Regional Maintenance	0.00	0.00	0.00	N/A	N/A	N/A
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	1.00	0.47	0.47	46.9%	46.9%	100.0%
Total For Vote	4.44	2.25	2.25	50.7%	50.7%	100.0%

* Excluding Taxes and Arrears

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

Vote: 173 Mbarara Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs 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 Mbarara Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

Annual Planned Outputs:

- patients admitted 30,000
- maternity deliveries attended to 15,000
- major surgeries done 7,000
- minor surgeries done 15,000
- nutrition provided 6,480
- bed occupancy rate 100%,
- average length of stay 5
- maternal mortality from 20 to 12

Cumulative Outputs Achieved by the end of the Quarter:

1. Bed Occupancy 92.6%
2. Average length of stay 5.5 days
3. Admissions 13,275

Reasons for Variation in performance

No significant variations are noted but important to note is that increased specialists services in outpatients department has reduced admissions.

Item	Spent
211103 Allowances	11,967
213001 Medical Expenses(To Employees)	1,493
221002 Workshops and Seminars	1,141
221003 Staff Training	972
221007 Books, Periodicals and Newspapers	243
221009 Welfare and Entertainment	1,119
221010 Special Meals and Drinks	243
221011 Printing, Stationery, Photocopying and Binding	4,625
221012 Small Office Equipment	146
224002 General Supply of Goods and Services	35,027
227001 Travel Inland	1,493
228003 Maintenance Machinery, Equipment and Furniture	2,430
Total	414,454
Wage Recurrent	353,556
Non Wage Recurrent	47,847
NTR	13,051

Output: 08 5602 Outpatient services

Annual Planned Outputs:

- general outpatient clinics attended 80,000
- specialized clinics attended 90,000

Cumulative Outputs Achieved by the end of the Quarter:

1. General outpatients 18,383
2. Specialists Clinics 57,036

Reasons for Variation in performance

More patients were attended to especially due to presence of specialists in the clinics

Item	Spent
211103 Allowances	3,711
213001 Medical Expenses(To Employees)	1,141
221002 Workshops and Seminars	1,141
221003 Staff Training	972
221007 Books, Periodicals and Newspapers	243
221009 Welfare and Entertainment	857
221010 Special Meals and Drinks	49
221011 Printing, Stationery, Photocopying and Binding	3,806
221012 Small Office Equipment	97
224002 General Supply of Goods and Services	27,180
227001 Travel Inland	1,516
228003 Maintenance Machinery, Equipment and Furniture	2,430
Total	121,493
Wage Recurrent	78,351
Non Wage Recurrent	43,142
NTR	0

Output: 08 5604 Diagnostic services

Vote: 173 Mbarara 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 Mbarara Referral Hospital Services

	Item	Spent
Annual Planned Outputs:	211103 Allowances	3,357
-Radiology/X-ray imaging services done 4,000	213001 Medical Expenses(To Employees)	933
- Ultra sound performed 5,000	213002 Incapacity, death benefits and funeral expenses	243
- CT SCAN done 240	221003 Staff Training	1,215
- Cancer screening performed 8000	221007 Books, Periodicals and Newspapers	560
- endoscopy carried out 100	221009 Welfare and Entertainment	746
-laboratory services offered 100,000	221010 Special Meals and Drinks	243
-blood transfusions carried out 8,000	221011 Printing, Stationery, Photocopying and Binding	1,866
-post mortems performed 260	221012 Small Office Equipment	49
Cumulative Outputs Achieved by the end of the Quarter:	224002 General Supply of Goods and Services	16,198
1. X-Ray examinations done 3,609	227001 Travel Inland	746
2. Ultra sound examinations performed 3,403	228003 Maintenance Machinery, Equipment and Furniture	2,430
3. CT SCANS done 121	Total	69,327
4. ECG Examinations 15	Wage Recurrent	40,743
5. ECO Examinations 13	Non Wage Recurrent	28,585
6. Laboratory Examinations done 19,365	NTR	0
7. Blood transfusions carried out 3,181		
8. Post mortems performed 173		
Reasons for Variation in performance		
The out puts delivered were generally higher than the planned due to specialized services that required more investigations.		

Output: 08 5605 Hospital Management and support services

	Item	Spent
Annual Planned Outputs:	211101 General Staff Salaries	784,533
-patients fed in psychiatry (2400), nutrition (6,480) and isolation unit (120)	211103 Allowances	24,429
- 16 contracts committee meetings held	213001 Medical Expenses(To Employees)	1,283
- 4 hospital Board meetings held	213002 Incapacity, death benefits and funeral expenses	823
- 24 evaluation committee meeting held	221001 Advertising and Public Relations	457
- 25 other staff meetings held	221002 Workshops and Seminars	2,194
- 360 medical equipments repaired and maintained.	221003 Staff Training	1,097
- 18 repairs on 7 vehicles & 42 services	221006 Commissions and Related Charges	8,748
-22tyres changed per annum	221007 Books, Periodicals and Newspapers	694
- cleaning & maintenance of hospital buildings done per day.	221008 Computer Supplies and IT Services	1,483
-109,500 laundry services done	221009 Welfare and Entertainment	1,009
- security services & 4 gadgets maintained	221010 Special Meals and Drinks	6,105
- 8 adverts	221011 Printing, Stationery, Photocopying and Binding	23,541
-management of utilities: water 47,904 units consumed & electricity 184,140 units of KVA/KWH	221012 Small Office Equipment	365
Cumulative Outputs Achieved by the end of the Quarter:	221014 Bank Charges and other Bank related costs	548
1.1,070 patients fed in Pschiatry ward, nutrition unit isolation unit respectively.	222001 Telecommunications	5,126
2. 5 Contracts' committee meeting held	222002 Postage and Courier	110
3. 4 Hospital board meetings	222003 Information and Communications Technology	14,626
4. 7 evaluation committee meeting held	223001 Property Expenses	38,841
5. 45 other staff meetings held	223004 Guard and Security services	2,613
6. 26 medical equipments repaired and maintained.	223005 Electricity	13,732
7. 8 repairs and servicing of vehicles	223006 Water	29,530
8. Cleaning & maintenance of hospital buildings done and kept clean every day during the half year.	223007 Other Utilities- (fuel, gas, f	823
9. 22,948 pieces of linen cleaned by laundry during the quarter.	224002 General Supply of Goods and Services	48,796
10.Security services & 4 gadgets maintained during the half year period.		
11. Management of utilities: 90,421units of water consumed and electricity 117,214units of KVA/KWh		

Vote: 173 Mbarara 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 Mbarara Referral Hospital Services***Reasons for Variation in performance*

Some of the activities exceeded the planned due to increased work load.

227001 Travel Inland	1,955
227002 Travel Abroad	914
227003 Carriage, Haulage, Freight and Transport Hire	1,337
227004 Fuel, Lubricants and Oils	59,549
228001 Maintenance - Civil	5,591
228003 Maintenance Machinery, Equipment and Furniture	18,212
Total	1,099,062
<i>Wage Recurrent</i>	784,533
<i>Non Wage Recurrent</i>	314,528
<i>NTR</i>	0

Output: 08 5606 Prevention and rehabilitation services

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
-immunization services carried out 20,000	211103 Allowances	2,724
-antenatal cases attended to 10,000	213001 Medical Expenses(To Employees)	187
-family planning contacts 2,000	221002 Workshops and Seminars	746
-rehabilitative services carried out 4,000	221003 Staff Training	486
-PMTCT services offered 2210	221007 Books, Periodicals and Newspapers	486
-referrals In 4,000	221009 Welfare and Entertainment	560
-referrals Out 200	221010 Special Meals and Drinks	49
Cumulative Outputs Achieved by the end of the Quarter:	221011 Printing, Stationery, Photocopying and Binding	1,119
1. 16,045 immunizations carried out	221012 Small Office Equipment	49
2. 1,776 family planning contacts	224002 General Supply of Goods and Services	26,394
3. 2,033 PMTCT contacts made	227001 Travel Inland	10,466
4. 5,996 antenatal attendances	228003 Maintenance Machinery, Equipment and Furniture	2,430
<i>Reasons for Variation in performance</i>	Total	81,383
No significant variation except that some of the outputs were captured under other vote functions	<i>Wage Recurrent</i>	35,688
	<i>Non Wage Recurrent</i>	45,695
	<i>NTR</i>	0

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

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
- re-order levels, usage of drugs, sundries & other supplies audited 4	211103 Allowances	3,402
-Stocktaking of goods & monitoring of activities in departments done 4	221007 Books, Periodicals and Newspapers	190
- financial management & reporting audited 4	221008 Computer Supplies and IT Services	146
- internal controls in procurement procedures reviewed. 4	221009 Welfare and Entertainment	243
-Advising management on internal control system and risk assessment 4	221011 Printing, Stationery, Photocopying and Binding	919
Cumulative Outputs Achieved by the end of the Quarter:	221012 Small Office Equipment	49
- financial management and accountability audited quarter report made	222001 Telecommunications	583
- NTR, project funding and donations audited and quarter report made	224002 General Supply of Goods and Services	243
- Management letters on internal controls systems and risk assessment issued and quarter report made	227001 Travel Inland	641
	227004 Fuel, Lubricants and Oils	2,333

Vote: 173 Mbarara 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 02 Mbarara Referral Hospital Internal Audit**

- procurement and disposal audit reports made and quarter report made.
- construction audit and quarter report made

Reasons for Variation in performance

- construction audit and quarter report was made was not planned for but audit was made because of the associated high risk.

Total	10,668
<i>Wage Recurrent</i>	1,920
<i>Non Wage Recurrent</i>	8,748
<i>NTR</i>	0

*Development Projects***Project 1004 Mbarara Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5676 Purchase of Office and ICT Equipment, including Software**

	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:	231005 Machinery and Equipment	70,345

ICT equipment and soft waresupplied and installed

Cumulative Outputs Achieved by the end of the Quarter:

procurement process still ongoing

Reasons for Variation in performance

construction of a 4 storey staff quarters will still be going on

Total	70,345
<i>GoU Development</i>	70,345
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5677 Purchase of Specialised Machinery & Equipment

	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:	231005 Machinery and Equipment	18,759

Assorted medical equipments for the new and old building procured

Cumulative Outputs Achieved by the end of the Quarter:

procurement process will still going on

Reasons for Variation in performance

procurement process will still going on

Total	18,759
<i>GoU Development</i>	18,759
<i>Donor Development</i>	0
<i>NTR</i>	0

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

	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:	231006 Furniture and Fixtures	74,565

Office, medical furniture and equipments procured.

Cumulative Outputs Achieved by the end of the Quarter:

procurement process process is still going on at the level of submission to contracts committee to approve bid documents and

Vote: 173 Mbarara 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

Development Projects

Project 1004 Mbarara Rehabilitation Referral Hospital

method of procurement

Reasons for Variation in performance

PDU is still handling the procurement process because more needs from users were included in the specifications

Total	74,565
<i>GoU Development</i>	74,565
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5680 Hospital Construction/rehabilitation

Annual Planned Outputs:	Item	Spent
- Rain water harvesting facility installed at 10 points	231007 Other Structures	32,828

Cumulative Outputs Achieved by the end of the Quarter:

procurement process is still going on for Rain water harvesting facility installed at 10 points in the hospital

Reasons for Variation in performance

procurement process still going on because the hospital had been promised a donation of a rain water harvesting plant by the East African Breweries Limited. The process was halted for sometime.

Total	32,828
<i>GoU Development</i>	32,828
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

Annual Planned Outputs:	Item	Spent
- 4 storey staff quarters completed.	231002 Residential Buildings	272,469

Cumulative Outputs Achieved by the end of the Quarter:

construction of a 4 storey staff quarters is going on at completion of level one

Reasons for Variation in performance

construction is going on

Total	272,469
<i>GoU Development</i>	272,469
<i>Donor Development</i>	0
<i>NTR</i>	0

GRAND TOTAL	2,265,352
<i>Wage Recurrent</i>	1,294,791
<i>Non Wage Recurrent</i>	488,545
<i>GoU Development</i>	468,965
<i>Donor Development</i>	0
<i>NTR</i>	13,051

Vote: 173 Mbarara 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 Mbarara Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

Outputs Planned in Quarter:

- patients admitted 6,500
- maternity deliveries attended to 3,500
- major surgeries done 1,500
- minor surgeries done 3,500
- nutrition provided 100
- bed occupancy rate 100%,
- average length of stay 5
- maternal mortality 2

Actual Outputs Achieved in Quarter:

1. Bed Occupancy Rate 85.3%
2. Average Length of Stay 6 days
3. Admissions 6,540

Reasons for Variation in performance

No significant variations are noted but important to note is that increased specialists services in outpatients department has reduced admissions.

Item	Spent
211103 Allowances	5,839
213001 Medical Expenses(To Employees)	725
221002 Workshops and Seminars	554
221003 Staff Training	472
221007 Books, Periodicals and Newspapers	118
221009 Welfare and Entertainment	543
221010 Special Meals and Drinks	118
221011 Printing, Stationery, Photocopying and Binding	2,246
221012 Small Office Equipment	71
224002 General Supply of Goods and Services	18,494
227001 Travel Inland	725
228003 Maintenance Machinery, Equipment and Furniture	1,180
Total	31,085
Wage Recurrent	0
Non Wage Recurrent	23,234
NTR	7,851

Output: 08 5602 Outpatient services

Outputs Planned in Quarter:

- general outpatient clinic attendances 8,000
- specialised clinics attendance 25,000

Actual Outputs Achieved in Quarter:

1. General outpatients 8,959
2. Specialists clinics 23,419

Reasons for Variation in performance

More patients were attended to especially due to presence of specialists in the clinics

Item	Spent
211103 Allowances	1,802
213001 Medical Expenses(To Employees)	554
221002 Workshops and Seminars	554
221003 Staff Training	472
221007 Books, Periodicals and Newspapers	118
221009 Welfare and Entertainment	416
221010 Special Meals and Drinks	24
221011 Printing, Stationery, Photocopying and Binding	1,848
221012 Small Office Equipment	47
224002 General Supply of Goods and Services	13,198
227001 Travel Inland	736
228003 Maintenance Machinery, Equipment and Furniture	1,180
Total	20,949
Wage Recurrent	0
Non Wage Recurrent	20,949
NTR	0

Output: 08 5604 Diagnostic services

Vote: 173 Mbarara 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 Mbarara Referral Hospital Services

	Item	Spent
Outputs Planned in Quarter:		
-Radiology/X-ray imaging services done 1,500	211103 Allowances	1,630
- Ultra sound performed 1500	213001 Medical Expenses(To Employees)	453
- CT SCAN done 60	213002 Incapacity, death benefits and funeral expenses	118
- Cancer screening performed 500	221003 Staff Training	590
- endoscopy carried out 20	221007 Books, Periodicals and Newspapers	272
-laboratory services offered 1,000	221009 Welfare and Entertainment	362
-blood transfusions carried out 1500	221010 Special Meals and Drinks	118
-post mortems performed 70	221011 Printing, Stationery, Photocopying and Binding	906
Actual Outputs Achieved in Quarter:		
1. X-Ray examinations done 1,767	221012 Small Office Equipment	24
2. Ultra sound examinations performed 1,378	224002 General Supply of Goods and Services	7,865
3. CT SCANS done 74	227001 Travel Inland	362
4. ECG Examinations 15	228003 Maintenance Machinery, Equipment and Furniture	1,180
5. ECO Examinations 13		
6. Laboratory Examinations done 6,337		
7. Blood transfusions carried out 1,561		
8. Post mortems performed 104		
	Total	13,880
	Wage Recurrent	0
	Non Wage Recurrent	13,880
	NTR	0

Reasons for Variation in performance

The outputs delivered were generally higher than the planned due to specialized services that required more investigations.

Output: 08 5605 Hospital Management and support services

	Item	Spent
Outputs Planned in Quarter:		
-Patients fed 300	211101 General Staff Salaries	680,515
- 4 Contracts committee held	211103 Allowances	11,862
- 1 Hospital board meetings	213001 Medical Expenses(To Employees)	623
- 100 medical equipments repaired and maintained.	213002 Incapacity, death benefits and funeral expenses	400
- 6 repairs or servicing done on 7 vehicles	221001 Advertising and Public Relations	222
- 5 tyres changed per annum	221002 Workshops and Seminars	1,065
- cleaning & maintenance of hospital buildings done per day/month/year.	221003 Staff Training	533
-1,500 laundry services done	221006 Commissions and Related Charges	4,248
-monthly security services paid & 4 gadgets maintained	221007 Books, Periodicals and Newspapers	337
-4 Procurement services(e.g.adverts)	221008 Computer Supplies and IT Services	720
-management of utilities: water 80,000 units consumed and electricity 84,000 units of KVA/KWh	221009 Welfare and Entertainment	490
Actual Outputs Achieved in Quarter:		
1.800 patients fed in Psychiatry ward, nutrition unit & isolation unit respectively.	221010 Special Meals and Drinks	2,964
2.1 Contracts' committee meeting held	221011 Printing, Stationery, Photocopying and Binding	11,431
3. 2 Hospital board meetings	221012 Small Office Equipment	177
4. 1 evaluation committee meeting held	221014 Bank Charges and other Bank related costs	266
5. 20 other staff meetings held	222001 Telecommunications	2,489
6. 2 medical equipments repaired and maintained.	222002 Postage and Courier	53
7. 4 vehicles repaired and serviced	222003 Information and Communications Technology	7,102
8. Cleaning & maintenance of hospital buildings done and kept clean every day during the quarter.	223001 Property Expenses	18,860
10. 18,448 pieces of linen cleaned by laundry during the quarter.	223004 Guard and Security services	1,269
11.Security services & 4 gadgets maintained .	223005 Electricity	6,668
12. Management of utilities: water 8,421units consumed and electricity 74,214 units of KVA/KWh	223006 Water	14,339
	223007 Other Utilities- (fuel, gas, f	400
	224002 General Supply of Goods and Services	23,694

Reasons for Variation in performance

Some of the activities exceeded the planned due to increased work load.

Vote: 173 Mbarara 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 Mbarara Referral Hospital Services**

227001 Travel Inland	949
227002 Travel Abroad	444
227003 Carriage, Haulage, Freight and Transport Hire	649
227004 Fuel, Lubricants and Oils	28,915
228001 Maintenance - Civil	2,715
228003 Maintenance Machinery, Equipment and Furniture	8,843
Total	833,242
<i>Wage Recurrent</i>	<i>680,515</i>
<i>Non Wage Recurrent</i>	<i>152,727</i>
<i>NTR</i>	<i>0</i>

Output: 08 5606 Prevention and rehabilitation services

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
-immunization services carried out 6,000	211103 Allowances	1,323
-antenatal cases attended to 2,500	213001 Medical Expenses(To Employees)	91
-family planning contacts 500	221002 Workshops and Seminars	362
-rehabilitative services carried out 2000	221003 Staff Training	236
-PMTCT services offered 1,000	221007 Books, Periodicals and Newspapers	236
-referrals In 1000	221009 Welfare and Entertainment	272
-referrals Out 50	221010 Special Meals and Drinks	24
Actual Outputs Achieved in Quarter:	221011 Printing, Stationery, Photocopying and Binding	543
1. 7,369 immunizations carried out	221012 Small Office Equipment	24
2. 930 family planning contacts	224002 General Supply of Goods and Services	18,884
3. 719 PMTCT contacts made	227001 Travel Inland	5,082
4. 3,067 antenatal attendances	228003 Maintenance Machinery, Equipment and Furniture	1,180
Reasons for Variation in performance	Total	28,257
No significant variation except that some of the outputs were captured under other vote functions	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>28,257</i>
	<i>NTR</i>	<i>0</i>

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

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
- financial management and accountability audited	211103 Allowances	1,652
- NTR, project funding and donations audited	221007 Books, Periodicals and Newspapers	92
- Management letters on internal controls systems and risk assesement issued.	221008 Computer Supplies and IT Services	71
- procurement and disposal audit reports made.	221009 Welfare and Entertainment	118
Actual Outputs Achieved in Quarter:	221011 Printing, Stationery, Photocopying and Binding	446
- financial management and accountability audited quarter report made	221012 Small Office Equipment	24
- NTR, project funding and donations audited and quarter report made	222001 Telecommunications	283
- Management letters on internal controls systems and risk assesement issued and quarter report made	224002 General Supply of Goods and Services	118
	227001 Travel Inland	311
	227004 Fuel, Lubricants and Oils	1,133

Vote: 173 Mbarara 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 Mbarara Referral Hospital Internal Audit**

- procurement and disposal audit reports made and quarter report made.
- construction audit and quarter report made

Reasons for Variation in performance

- construction audit and quarter report was made was not planned for but audit was made because of the associated high risk.

Total	4,248
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	4,248
<i>NTR</i>	0

*Development Projects***Project 1004 Mbarara Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5676 Purchase of Office and ICT Equipment, including Software**

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	231005 Machinery and Equipment	32,845
procurement process will still be going on		

Actual Outputs Achieved in Quarter:

- procurement process still ongoing

Reasons for Variation in performance

- construction of a 4 storey staff quarters will still be going on

Total	32,845
<i>GoU Development</i>	32,845
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5677 Purchase of Specialised Machinery & Equipment

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	231005 Machinery and Equipment	8,759
procurement process will still going on		

Actual Outputs Achieved in Quarter:

- procurement process will still going on

Reasons for Variation in performance

- procurement process will still going on

Total	8,759
<i>GoU Development</i>	8,759
<i>Donor Development</i>	0
<i>NTR</i>	0

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

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	231006 Furniture and Fixtures	34,815

- initiation of procurement process for office, medical and equipments

purchase:

- office chairs
- tables
- visitors chairs

Vote: 173 Mbarara 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 Mbarara Rehabilitation Referral Hospital

- cabinets
- room conditioners

Actual Outputs Achieved in Quarter:

procurement process is still going on at the level of submission to contracts committee to approve bid documents and method of procurement

Reasons for Variation in performance

PDU is still handling the procurement process because more needs from users were included in the specifications

Total	34,815
<i>GoU Development</i>	34,815
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5680 Hospital Construction/rehabilitation

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	231007 Other Structures	15,328

procurement process will still going on for Rain water harvesting facility installed at 10 points in the hospital

Actual Outputs Achieved in Quarter:

procurement process is still going on for Rain water harvesting facility installed at 10 points in the hospital

Reasons for Variation in performance

procurement process still going on because the hospital had been promised a donation of a rain water harvesting plant by the East African Breweries Limited. The process was halted for sometime.

Total	15,328
<i>GoU Development</i>	15,328
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	231002 Residential Buildings	127,219

construction of a 4 storey staff quarters will still be going on

Actual Outputs Achieved in Quarter:

construction of a 4 storey staff quarters is going on at completion of level one

Reasons for Variation in performance

construction is going on

Total	127,219
<i>GoU Development</i>	127,219
<i>Donor Development</i>	0
<i>NTR</i>	0

Vote: 173 Mbarara 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>	
	GRAND TOTAL	1,150,626
	<i>Wage Recurrent</i>	680,515
	<i>Non Wage Recurrent</i>	243,295
	<i>GoU Development</i>	218,965
	<i>Donor Development</i>	0
	<i>NTR</i>	7,851

Vote: 173 Mbarara Referral Hospital

QUARTER 3: Revised Workplan

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

Recurrent Programmes

Programme 01 Mbarara Referral Hospital Services

Capital Purchases

Output: 08 5699 Arrears

Total	0	0	0
<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

- patients admitted 7,500
- maternity deliveries attended to 3,750
- major surgeries done 1,750
- minor surgeries done 3,750
- nutrition provided 1,620
- bed occupancy rate 100%,
- average length of stay 5
- maternal mortality from 5 to 3

Total	0	8,920	8,920
<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>8,920</i>	<i>8,920</i>

Output: 08 5602 Outpatient services

- general outpatient clinic attendances 20,000
- specialised clinics attendance 22,500

Total	0	0	0
<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>

Output: 08 5604 Diagnostic services

- Radiology/X-ray imaging services done 1,000
- Ultra sound performed 1250
- CT SCAN done 60
- Cancer screening performed 500
- endoscopy carried out 25
- laboratory services offered 25
- blood transfusions carried out 2,000
- post mortems performed 68

Total	0	0	0
<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>

Output: 08 5605 Hospital Management and support services

- Patients in Pschiatry (1,800) and Nutrition (297) units fed and isolation unit
- 4 Contracts committee held
- 1 Hospital board meetings
- 25 evaluation committee meetings
- 100 for other staff meetings held
- 1440 medical equipments repaired and

Total	0	0	0
<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>

Vote: 173 Mbarara Referral Hospital**QUARTER 3: Revised Workplan**

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

maintenanced.

- 72 repairs on 6 vehicles and serviced
- 6 tyres changed per annum
- cleaning & maintenance of hospital buildings done per day/month/year.
- 18,000 laundry services done
- security services & 4 gadgets maintained
- 8 Procurement services(e.g.adverts)
- management of utilities: water 168,000 units consumed and electricity 84,000 units of KVA/KWh

<i>NTR</i>	0	0	0
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Output: 08 5606 Prevention and rehabilitation services

- immunization services carried out 5,000
- antenatal cases attended to 2,500
- family planning contacts 500
- rehabilitative services carried out 1000
- PMTCT services offered 553
- referrals In 1000
- referrals Out 50

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

<i>NTR</i>	0	0	0
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Programme 02 Mbarara Referral Hospital Internal Audit*Outputs Provided***Output: 08 5605 Hospital Management and support services**

- Medicines and medical supplies audited
- NTR activities audited
- Procurement audit
- construction audit report and project management
- vehicle maintenance and fuel audit

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

<i>NTR</i>	0	0	0
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*Development Projects***Project 1004 Mbarara Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5676 Purchase of Office and ICT Equipment, including Software**

ICT equipment and software will have been supplied

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

Vote: 173 Mbarara Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand	
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Mbarara Rehabilitation Referral Hospital****Output: 08 5677 Purchase of Specialised Machinery & Equipment**

Assorted medical equipments for the new and old building will have been delivered.

Total	0	0	0
<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

office, medical and equipments will have been delivered.

- office chairs
- tables
- visitors chairs
- cabinets
- room conditioners

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

Output: 08 5680 Hospital Construction/rehabilitation

procurement process for Rain water harvesting facility will have been completed and installations in process.

Total	0	0	0
<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

-the 4 level staff quarters planned will have reached level 3.

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

GRAND TOTAL	0	8,920	8,920
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	0	0	0
<i>GoU Development</i>	0	0	0
<i>Donor Development</i>	0	0	0
<i>NTR</i>	0	8,920	8,920

Vote: 173 Mbarara Referral Hospital

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.981	0.409236998	41.7%	0.15	15.3%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	0.981	0.409236998	41.7%	0.15	15.3%

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

To avoid domestic areas

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.691	0.3	43.4%	0	0.0%
Other	0.309	0	0.0%	0	0.0%
Total	1	0.3	30.0%	0	0.0%

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

procurement and completion deadline

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.981	0.709236998	35.8%	0.15	7.6%

Vote: 173 Mbarara Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

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

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

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

Output Information

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

Donor Releases and Expenditure

NTR Releases and Expenditure

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

Vote: 173 Mbarara Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

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

	Cash Request
Cash Request	Data In