
Vote: 174 Mubende Referral Hospital

Incomplete

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

PLEASE NOTE: This submission is incomplete. If submitted in its current form, then all vote transactions on the IFMS will be stopped after the submission deadline and future releases will be withheld until a complete submission is received. Only in circumstances of force majeure may sanctions be waived. Refer to the submission checklist at the end of this report for details of the gaps in the submission

Vote: 174 Mubende Referral Hospital**Incomplete****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	1.384	0.346	0.346	25.0%	25.0%	100.0%
Recurrent Non Wage	0.543	0.243	0.183	44.8%	33.8%	75.3%
Development GoU	0.500	0.218	0.024	43.6%	4.7%	10.8%
Development Donor*	0.000	0.000	0.000	N/A	N/A	N/A
GoU Total	2.427	0.807	0.553	33.3%	22.8%	68.5%
Total GoU+Donor (MTEF)	2.427	0.807	0.553	33.3%	22.8%	68.5%
<i>(ii) Arrears and Taxes</i>						
Arrears	0.000	0.000	0.000	N/A	N/A	N/A
Taxes**	0.040	0.017	0.000	41.7%	0.0%	0.0%
Total Budget	2.467	0.824	0.553	33.4%	22.4%	67.1%
<i>(iii) Non Tax Revenue</i>	0.010	0.000	0.000	0.0%	0.0%	N/A
Grand Total	2.477	0.824	0.553	33.3%	22.3%	67.1%
Excluding Taxes, Arrears	2.437	0.807	0.553	33.1%	22.7%	68.5%

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	2.44	0.81	0.55	33.1%	22.7%	68.5%
Total For Vote	2.44	0.81	0.55	33.1%	22.7%	68.5%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution**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: 174 Mubende Referral Hospital**Incomplete****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>	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>	13,200 patients admitted, 100% BOR, 5 days ALOS, 4,000 Deliveries, 800 Caesareans sections, 6000 Minor Surgical Operations, 2,000 Major and 1600 Blood transfusions.	8172 patients admitted, BOR 98%, ALOS 4.5 days, 2166 deliveries, 354 Caesarian sections, 2454 minor surgical operations, 726 major operations and 570 blood transfusions.	increased no of patients admitted was because the hospital had expanded from 120 bed capacity to 175, blood was not available sometimes laeding to referrals to mulago Hospital.
<i>Performance Indicators:</i>			
No. of in patients admitted	13200	8172	
Bed occupancy rate (inpatients)	100	158	
Average rate of stay for inpatients (no. days)	5	4.5	
<i>Output Cost:</i>	US\$ Bn: 0.302	US\$ Bn: 0.116	% Budget Spent: 38.3%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	78,000 General outpatients seen, 9,000 specialized outpatients and 500 new qualifying cases started on ART	43842 general outpatients seen, 4386 specialised out patients seen, and 264 started on ART	we on target
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	9000	4386	
No. of general outpatients attended to	78000	43842	
<i>Output Cost:</i>	US\$ Bn: 0.057	US\$ Bn: 0.014	% Budget Spent: 25.0%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	48,000 Lab tests, 3,000 X-rays and 1500 Ultrasounds done .	22062 lab tests done, 1460 X-rays done, 805 Ultra sounds done	we are on target
<i>Performance Indicators:</i>			
Patient xrays (imaging)	3000	1460	
No. of labs/tests	48000	22062	
<i>Output Cost:</i>	US\$ Bn: 0.029	US\$ Bn: 0.007	% Budget Spent: 25.0%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>		one hospital management meeting held,	one meeting held instead of two the old management committee had expired and a new board was yet to be sworn in.
<i>Output Cost:</i>	US\$ Bn: 1.494	US\$ Bn: 0.371	% Budget Spent: 24.8%
Output: 085606	Prevention and rehabilitation services		

Vote: 174 Mubende Referral Hospital**Incomplete****HALF-YEAR: Highlights of Vote Performance**

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans	
<i>Description of Performance:</i>	30,000 immunizations, 3,000 persons receiving Family planning services, 720 pregnant mothers put on PMTCT and 4500 ANCs.	6980 immunisations, 1385 persons receiving family planning, 130 mothers put on PMTCT, and 4086 attended ANC	immunisation services in the district have improved hence we are now serving our health subdistrict only	
<i>Performance Indicators:</i>				
No. of people receiving family planning services	3000	1385		
No. of people immunised	30000	6980		
No. of antenatal cases	4500	4086		
<i>Output Cost:</i>	US\$ Bn: 0.057	US\$ Bn: 0.014	% Budget Spent:	25.0%
Output:085672	Government Buildings and Administrative Infrastructure			
<i>Description of Performance:</i>				
<i>Output Cost:</i>	US\$ Bn: 0.135	US\$ Bn: 0.005	% Budget Spent:	3.6%
Output:085677	Purchase of Specialised Machinery & Equipment			
<i>Description of Performance:</i>				
<i>Output Cost:</i>	US\$ Bn: 0.300	US\$ Bn: 0.000	% Budget Spent:	0.0%
Vote Function Cost	US\$ Bn: 2.437	US\$ Bn: 0.553	% Budget Spent:	22.7%
Cost of Vote Services:	US\$ Bn: 2.437	US\$ Bn: 0.553	% Budget Spent:	22.7%

* Excluding Taxes and Arrears

we have advertised works related to land scaping and supply and construction of water collection tanks, shortage of doctors still remains a hinderance to service provision hence leading to many unnecessary referrals to Mulago and a high consumption of fuel.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 174 Mubende Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Pay disturbance allowances for newly deployed staff	all were paid in time	no variation
Finalize equipment maintenance plan	assets register completed.	
Vote: 174 Mubende Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
	three buildings completed	JICA donation

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>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	2.43	0.81	0.55	33.3%	22.8%	68.5%
<i>Class: Outputs Provided</i>	<i>1.93</i>	<i>0.72</i>	<i>0.53</i>	<i>37.4%</i>	<i>27.5%</i>	<i>73.5%</i>
085601 Inpatient services	0.30	0.27	0.12	88.4%	40.5%	45.8%
085602 Outpatient services	0.06	0.03	0.02	44.8%	26.8%	59.7%
085603 Medicines and health supplies procured and dispensed	0.00	0.01	0.00	N/A	N/A	0.0%

Vote: 174 Mubende Referral Hospital**Incomplete****HALF-YEAR: Highlights of Vote Performance**

085604 Diagnostic services	0.03	0.01	0.01	25.0%	25.0%	100.0%
085605 Hospital Management and support services	1.48	0.39	0.37	26.3%	25.0%	94.9%
085606 Prevention and rehabilitation services	0.06	0.03	0.01	44.8%	25.0%	55.8%
<i>Class: Capital Purchases</i>	<i>0.50</i>	<i>0.09</i>	<i>0.02</i>	<i>17.3%</i>	<i>4.7%</i>	<i>27.2%</i>
085671 Acquisition of Land by Government	0.06	0.03	0.02	55.3%	34.1%	61.6%
085672 Government Buildings and Administrative Infrastructure	0.14	0.06	0.00	41.7%	3.6%	8.5%
085676 Purchase of Office and ICT Equipment, including Software	0.01	0.00	0.00	0.0%	0.0%	N/A
085677 Purchase of Specialised Machinery & Equipment	0.30	0.00	0.00	0.0%	0.0%	N/A
Total For Vote	2.43	0.81	0.55	33.3%	22.8%	68.5%

* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	1.93	0.59	0.53	30.6%	27.5%	89.8%
211101 General Staff Salaries	1.38	0.35	0.35	25.0%	25.0%	100.0%
211103 Allowances	0.07	0.03	0.02	44.8%	36.2%	80.8%
213001 Medical Expenses(To Employees)	0.00	0.00	0.00	44.8%	32.1%	71.7%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	44.8%	31.3%	69.7%
221001 Advertising and Public Relations	0.00	0.00	0.00	44.8%	38.9%	86.8%
221002 Workshops and Seminars	0.01	0.00	0.00	44.8%	28.3%	63.2%
221003 Staff Training	0.00	0.00	0.00	44.8%	35.0%	78.1%
221007 Books, Periodicals and Newspapers	0.00	0.00	0.00	44.8%	31.7%	70.6%
221008 Computer Supplies and IT Services	0.01	0.00	0.00	44.9%	28.5%	63.4%
221009 Welfare and Entertainment	0.01	0.00	0.00	44.8%	34.7%	77.4%
221010 Special Meals and Drinks	0.01	0.01	0.00	44.8%	25.0%	55.8%
221011 Printing, Stationery, Photocopying and Binding	0.01	0.00	0.00	44.8%	42.7%	95.3%
221012 Small Office Equipment	0.00	0.00	0.00	44.8%	25.0%	55.8%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	44.9%	25.0%	55.7%
222001 Telecommunications	0.01	0.00	0.00	44.8%	35.3%	78.8%
222002 Postage and Courier	0.00	0.00	0.00	44.8%	35.0%	78.1%
223001 Property Expenses	0.00	0.00	0.00	44.8%	45.0%	100.4%
223004 Guard and Security services	0.02	0.01	0.01	44.8%	36.0%	80.2%
223005 Electricity	0.06	0.03	0.03	44.8%	48.8%	108.8%
223006 Water	0.07	0.03	0.02	44.8%	27.9%	62.1%
223007 Other Utilities- (fuel, gas, f	0.01	0.00	0.00	44.8%	47.6%	106.1%
224002 General Supply of Goods and Services	0.13	0.06	0.04	44.8%	31.6%	70.5%
225001 Consultancy Services- Short-term	0.00	0.00	0.00	44.8%	25.0%	55.7%
227001 Travel Inland	0.02	0.01	0.01	44.8%	43.4%	96.8%
227004 Fuel, Lubricants and Oils	0.06	0.03	0.01	44.8%	25.3%	56.3%
228001 Maintenance - Civil	0.01	0.01	0.00	44.8%	28.4%	63.3%
228002 Maintenance - Vehicles	0.01	0.01	0.00	44.8%	37.2%	82.9%
228003 Maintenance Machinery, Equipment and Furniture	0.01	0.00	0.00	44.8%	37.3%	83.1%
228004 Maintenance Other	0.00	0.00	0.00	44.8%	38.4%	85.6%
Output Class: Capital Purchases	0.54	0.23	0.02	43.4%	4.4%	10.0%
231001 Non-Residential Buildings	0.14	0.06	0.00	41.7%	3.6%	8.5%
231005 Machinery and Equipment	0.31	0.13	0.00	40.3%	0.0%	0.0%
281501 Environmental Impact Assessments for Capital Wor	0.02	0.01	0.00	66.7%	25.0%	37.5%
281503 Engineering and Design Studies and Plans for Capi	0.04	0.03	0.02	66.7%	37.5%	56.2%
312206 Gross Tax	0.04	0.02	0.00	41.7%	0.0%	0.0%
Grand Total:	2.47	0.82	0.55	33.4%	22.4%	67.1%
Total Excluding Taxes and Arrears:	2.43	0.81	0.55	33.3%	22.8%	68.5%

Vote: 174 Mubende Referral Hospital**Incomplete****HALF-YEAR: Highlights of Vote Performance****Table V3.3: GoU Releases and Expenditure by Project and Programme***

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	<i>% GoU Budget Released</i>	<i>% GoU Budget Spent</i>	<i>% GoU Releases Spent</i>
VF:0856 Regional Referral Hospital Services	2.43	0.81	0.55	33.3%	22.8%	68.5%
<i>Recurrent Programmes</i>						
01 Mubende Referral Hospital Services	1.92	0.59	0.53	30.6%	27.4%	89.7%
02 Mubende Referral Hospital Internal Audit	0.01	0.00	0.00	32.2%	34.1%	105.8%
03 Mubende Regional Maintenance	0.00	0.00	0.00	N/A	N/A	N/A
<i>Development Projects</i>						
1004 Mubende Rehabilitation Referral Hospital	0.50	0.22	0.02	43.6%	4.7%	10.8%
Total For Vote	2.43	0.81	0.55	33.3%	22.8%	68.5%

* Excluding Taxes and Arrears

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

Vote: 174 Mubende Referral Hospital**Incomplete****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 Mubende Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services**

	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:	211103 Allowances	14,474
No. of patients admitted 13,200, BOR 100%, ALOS 5 days, Deliveries 4,000 Caesareans sections 800. Surgical Operations Minor 8,000 Major 2,000, Eye Operations 100 and No. Of Blood transfusion 2,500, no of meals fed to patients 54750, patients transported to Mulago 192.	213001 Medical Expenses(To Employees)	250
Cumulative Outputs Achieved by the end of the Quarter:	213002 Incapacity, death benefits and funeral expenses	200
Reasons for Variation in performance	221001 Advertising and Public Relations	460
	221002 Workshops and Seminars	300
	221003 Staff Training	400
	221007 Books, Periodicals and Newspapers	396
	221008 Computer Supplies and IT Services	537
	221009 Welfare and Entertainment	1,596
	221011 Printing, Stationery, Photocopying and Binding	1,100
	222001 Telecommunications	1,040
	222002 Postage and Courier	100
	223001 Property Expenses	1,350
	223004 Guard and Security services	2,630
	223005 Electricity	23,557
	223006 Water	16,750
	223007 Other Utilities- (fuel, gas, f	2,404
	224002 General Supply of Goods and Services	28,062
	227001 Travel Inland	5,706
	227004 Fuel, Lubricants and Oils	10,662
	228001 Maintenance - Civil	1,985
	228002 Maintenance - Vehicles	3,157
	228003 Maintenance Machinery, Equipment and Furniture	1,486
	228004 Maintenance Other	828
	Total	122,080
	Wage Recurrent	0
	Non Wage Recurrent	122,080
	NTR	0

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

No. of General outpatient seen 160,000, No. Of specialized outpatients 30,000

No. of emergencies attended 1,200, no of outreaches carried out 12. no of antenatal attendances 10,000, HIV+ves started on ART 600. no of dental extractions 1,800

Cumulative Outputs Achieved by the end of the Quarter:**Reasons for Variation in performance**

Total	14,150
Wage Recurrent	0

Vote: 174 Mubende Referral Hospital**Incomplete****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 Mubende Referral Hospital Services**

<i>Non Wage Recurrent</i>	14,150
<i>NTR</i>	0

Output: 08 5604 Diagnostic services**Annual Planned Outputs:**

No. of Lab tests done 90,000 , Xrays done 4,000; No of Ultrasounds done 5,000; Post Mortems Performed 60

Cumulative Outputs Achieved by the end of the Quarter:**Reasons for Variation in performance**

Total	7,140
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	7,140
<i>NTR</i>	0

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

4 Board Meetings held, 1 Budget Conference held, 12 Top management meetings held, 12 senior staff meetings, 60 departmental meetings held. Laundry, Cleaning, Security Services and maintenance done. Transport, allowances and utility bills paid, staff tea served, 12 contracts committee meetings paid, 12 pay change reports prepared and delivered to HQs., incineration of garbage done 104 sessions. Disturbance allowance paid to 25 staff, 2 adverts carried out, 24 CPD/CMEs held, 40 staff facilitated to attend workshops, 4 radio talks held. 10 staff facilitated to attend short courses.

Cumulative Outputs Achieved by the end of the Quarter:**Reasons for Variation in performance**

Total	368,155
<i>Wage Recurrent</i>	344,257
<i>Non Wage Recurrent</i>	23,898
<i>NTR</i>	0

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

No. of immunisations 30,000, No. of person receiving Family planning 3,000, No. Of pregnant mothers put on PMTCT 600, VCT/RCT 25,000, no of pregnant mothers put on ART 80, HIV +ves on septrin 1,500, exposed infants started on prophylaxis 540.

Cumulative Outputs Achieved by the end of the Quarter:**Reasons for Variation in performance**

Total	14,170
<i>Wage Recurrent</i>	0

Vote: 174 Mubende Referral Hospital**Incomplete****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 Mubende Referral Hospital Services

<i>Non Wage Recurrent</i>	14,170
<i>NTR</i>	0

Programme 02 Mubende Referral Hospital Internal Audit

Outputs Provided

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

4 audit reports prepared and delivered to MFEPD, all supplies verified.

Cumulative Outputs Achieved by the end of the Quarter:**Reasons for Variation in performance**

Total	2,750
<i>Wage Recurrent</i>	1,750
<i>Non Wage Recurrent</i>	1,000
<i>NTR</i>	0

Development Projects

Project 1004 Mubende Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5671 Acquisition of Land by Government**Annual Planned Outputs:**

land scaping and demolitions of buildings near newly completed buildings (40m) , environmental impact assesment for the construction of incenerator done (15m).

Cumulative Outputs Achieved by the end of the Quarter:**Reasons for Variation in performance**

Item	Spent
281503 Engineering and Design Studies and Plans for Capital Works	15,000
Total	18,750
<i>GoU Development</i>	18,750
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5672 Government Buildings and Administrative Infrastructure**Annual Planned Outputs:**

BOQs for two latrines developed (5m), 2 six stanza latrines constructed (100m), 2 ten thousand litre water storage tanks bought and installed (30m)

Cumulative Outputs Achieved by the end of the Quarter:**Reasons for Variation in performance**

Total	4,800
<i>GoU Development</i>	4,800
<i>Donor Development</i>	0
<i>NTR</i>	0

Vote: 174 Mubende Referral Hospital**Incomplete****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 Mubende Rehabilitation Referral Hospital****Output: 08 5676 Purchase of Office and ICT Equipment, including Software****Annual Planned Outputs:**

two computer sets acquired (6m), two TV sets for health education acquired (4m),

Cumulative Outputs Achieved by the end of the Quarter:**Reasons for Variation in performance**

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

Output: 08 5677 Purchase of Specialised Machinery & Equipment**Annual Planned Outputs:**

Assorted Medical equipment acquired (100m), medical furniture and fittings acquired (200m)

Cumulative Outputs Achieved by the end of the Quarter:**Reasons for Variation in performance**

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

GRAND TOTAL 551,994*Wage Recurrent* 346,007*Non Wage Recurrent* 182,437*GoU Development* 23,550*Donor Development* 0*NTR* 0

Vote: 174 Mubende Referral Hospital**Incomplete****QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Mubende Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services**

	<i>Item</i>	<i>Spent</i>
<i>Outputs Planned in Quarter:</i>	211103 Allowances	6,974
	213001 Medical Expenses(To Employees)	250
<i>Actual Outputs Achieved in Quarter:</i>	213002 Incapacity, death benefits and funeral expenses	200
<i>Reasons for Variation in performance</i>	221001 Advertising and Public Relations	460
	221002 Workshops and Seminars	300
	221003 Staff Training	400
	221007 Books, Periodicals and Newspapers	198
	221008 Computer Supplies and IT Services	192
	221009 Welfare and Entertainment	846
	221011 Printing, Stationery, Photocopying and Binding	1,100
	222001 Telecommunications	1,040
	222002 Postage and Courier	100
	223001 Property Expenses	600
	223004 Guard and Security services	2,630
	223005 Electricity	13,557
	223006 Water	2,000
	223007 Other Utilities- (fuel, gas, f	1,354
	224002 General Supply of Goods and Services	8,375
	227001 Travel Inland	2,766
	227004 Fuel, Lubricants and Oils	150
	228001 Maintenance - Civil	485
	228002 Maintenance - Vehicles	1,557
	228003 Maintenance Machinery, Equipment and Furniture	736
	228004 Maintenance Other	428
	Total	46,697
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>46,697</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5602 Outpatient services*Outputs Planned in Quarter:**Actual Outputs Achieved in Quarter:**Reasons for Variation in performance*

Total	0
<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: 174 Mubende Referral Hospital**Incomplete****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 Mubende Referral Hospital Services***Outputs Planned in Quarter:**Actual Outputs Achieved in Quarter:**Reasons for Variation in performance*

Total	0
<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:**Actual Outputs Achieved in Quarter:**Reasons for Variation in performance*

Total	0
<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:**Actual Outputs Achieved in Quarter:**Reasons for Variation in performance*

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

Programme 02 Mubende Referral Hospital Internal Audit*Outputs Provided***Output: 08 5605 Hospital Management and support services***Outputs Planned in Quarter:**Actual Outputs Achieved in Quarter:**Reasons for Variation in performance*

Total	0
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Vote: 174 Mubende Referral Hospital**Incomplete****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 02 Mubende Referral Hospital Internal Audit**

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

*Development Projects***Project 1004 Mubende Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5671 Acquisition of Land by Government**

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
call for bids	281503 Engineering and Design Studies and Plans for Capital Works	5,000

*Actual Outputs Achieved in Quarter:**Reasons for Variation in performance*

Total	5,000
<i>GoU Development</i>	5,000
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5672 Government Buildings and Administrative Infrastructure

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
	231001 Non-Residential Buildings	4,800

*Actual Outputs Achieved in Quarter:**Reasons for Variation in performance*

Total	4,800
<i>GoU Development</i>	4,800
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5676 Purchase of Office and ICT Equipment, including Software*Outputs Planned in Quarter:**Actual Outputs Achieved in Quarter:**Reasons for Variation in performance*

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

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Vote: 174 Mubende Referral Hospital**Incomplete****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 Mubende Rehabilitation Referral Hospital****Outputs Planned in Quarter:**

advertise in the papers

Actual Outputs Achieved in Quarter:**Reasons for Variation in performance**

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>
GRAND TOTAL	56,497
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>46,697</i>
<i>GoU Development</i>	<i>9,800</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Vote: 174 Mubende Referral Hospital**Incomplete****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 Mubende Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
221008 Computer Supplies and IT Services	82	0	82
221010 Special Meals and Drinks	1,587	0	1,587
223006 Water	9,704	0	9,704
224002 General Supply of Goods and Services	7,247	0	7,247
225001 Consultancy Services- Short-term	516	0	516
227004 Fuel, Lubricants and Oils	8,191	0	8,191
228001 Maintenance - Civil	705	0	705
Total	13,118	0	13,118
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>13,118</i>	<i>0</i>	<i>13,118</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>
211103 Allowances	992	0	992
221008 Computer Supplies and IT Services	278	0	278
221009 Welfare and Entertainment	595	0	595
221010 Special Meals and Drinks	397	0	397
222001 Telecommunications	833	0	833
223004 Guard and Security services	2,381	0	2,381
223005 Electricity	992	0	992
223006 Water	1,587	0	1,587
224002 General Supply of Goods and Services	2,381	0	2,381
227001 Travel Inland	198	0	198
228001 Maintenance - Civil	595	0	595
Total	11,229	0	11,229
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>11,229</i>	<i>0</i>	<i>11,229</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5604 Diagnostic services

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

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
211103 Allowances	5,265	0	5,265
213001 Medical Expenses(To Employees)	694	0	694
213002 Incapacity, death benefits and funeral expenses	635	0	635
221001 Advertising and Public Relations	397	0	397
221002 Workshops and Seminars	595	0	595
221003 Staff Training	699	0	699
221007 Books, Periodicals and Newspapers	433	0	433

Vote: 174 Mubende Referral Hospital**Incomplete****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 Mubende Referral Hospital Services**

221008 Computer Supplies and IT Services	548	0	548
221009 Welfare and Entertainment	536	0	536
221010 Special Meals and Drinks	99	0	99
221011 Printing, Stationery, Photocopying and Binding	1,230	0	1,230
221012 Small Office Equipment	238	0	238
221014 Bank Charges and other Bank related costs	794	0	794
222001 Telecommunications	1,166	0	1,166
222002 Postage and Courier	198	0	198
223005 Electricity	397	0	397
223006 Water	198	0	198
227001 Travel Inland	198	0	198
227004 Fuel, Lubricants and Oils	3,095	0	3,095
228001 Maintenance - Civil	278	0	278
228002 Maintenance - Vehicles	1,270	0	1,270
Total	18,963	0	18,963
Wage Recurrent	0	0	0
Non Wage Recurrent	18,963	0	18,963
NTR	0	0	0

Output: 08 5606 Prevention and rehabilitation services

Item	Balance b/f	New Funds	Total
211103 Allowances	397	0	397
221001 Advertising and Public Relations	258	0	258
221002 Workshops and Seminars	1,190	0	1,190
221003 Staff Training	95	0	95
221010 Special Meals and Drinks	99	0	99
223004 Guard and Security services	2,381	0	2,381
223005 Electricity	595	0	595
223006 Water	198	0	198
223007 Other Utilities- (fuel, gas, f	357	0	357
224002 General Supply of Goods and Services	4,761	0	4,761
227001 Travel Inland	198	0	198
227004 Fuel, Lubricants and Oils	119	0	119
228001 Maintenance - Civil	397	0	397
228003 Maintenance Machinery, Equipment and Furniture	198	0	198
Total	11,243	0	11,243
Wage Recurrent	0	0	0
Non Wage Recurrent	11,243	0	11,243
NTR	0	0	0

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

Item	Balance b/f	New Funds	Total
211103 Allowances	397	0	397
227001 Travel Inland	397	0	397
Total	794	0	794
Wage Recurrent	0	0	0
Non Wage Recurrent	794	0	794
NTR	0	0	0

Vote: 174 Mubende Referral Hospital**Incomplete****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 Mubende Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5671 Acquisition of Land by Government**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
offer contract	281503 Engineering and Design Studies and Plans for Capital Works	11,667	0	11,667
Total	11,667	0	11,667	
<i>GoU Development</i>	11,667	0	11,667	
<i>Donor Development</i>	0	0	0	
<i>NTR</i>	0	0	0	

Output: 08 5672 Government Buildings and Administrative Infrastructure

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
	231001 Non-Residential Buildings	51,450	0	51,450
Total	51,450	0	51,450	
<i>GoU Development</i>	51,450	0	51,450	
<i>Donor Development</i>	0	0	0	
<i>NTR</i>	0	0	0	

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

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 5677 Purchase of Specialised Machinery & Equipment

select bids and offer contract.			
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	118,464	0	118,464
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	55,347	0	55,347
<i>GoU Development</i>	63,117	0	63,117
<i>Donor Development</i>	0	0	0
<i>NTR</i>	0	0	0

Vote: 174 Mubende Referral Hospital**Incomplete****QUARTER 4: Revised Cashflow Plan**

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.54296	0.214031	39.4%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	0.54296	0.214031	39.4%	0	0.0%

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

to continue offering service to our clients

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.435	0.04875	11.2%	0	0.0%
Other	0.065	0	0.0%	0	0.0%
Total	0.5	0.04875	9.8%	0	0.0%

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

to buy furniture and equipment.

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.04296	0.262781	25.2%	0	0.0%

Vote: 174 Mubende Referral Hospital**Incomplete****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 Mubende Referral Hospital Services	Gaps	Gaps
- 02 Mubende Referral Hospital Internal Audit	Gaps	Gaps
○ <i>Development Projects</i>		
- 1004 Mubende Rehabilitation Referral Hospital	Gaps	Gaps

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 Mubende 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	Gaps	Gaps	Gaps

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
Narrative	Gaps

Quarterly Cash Requests (Step 4)

Vote: 174 Mubende Referral Hospital

Incomplete

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	Gaps