

Vote: 116 National Medical Stores

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

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Submission Checklist

Vote: 116 National Medical Stores

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	0.000	0.000	0.000	N/A	N/A	N/A
Non Wage	208.291	124.079	123.952	59.6%	59.5%	99.9%
Development						
GoU	0.000	0.000	0.000	N/A	N/A	N/A
Donor*	0.000	0.000	0.000	N/A	N/A	N/A
GoU Total	208.291	124.079	123.952	59.6%	59.5%	99.9%
Total GoU+Donor (MTEF)	208.291	124.079	123.952	59.6%	59.5%	99.9%
<i>(ii) Arrears and Taxes</i>						
Arrears	0.000	0.000	0.000	N/A	N/A	N/A
Taxes**	0.000	0.000	0.000	N/A	N/A	N/A
Total Budget	208.291	124.079	123.952	59.6%	59.5%	99.9%

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:0859 Pharmaceutical and Medical Supplies	208.29	124.08	123.95	59.6%	59.5%	99.9%
Total For Vote	208.29	124.08	123.95	59.6%	59.5%	99.9%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Better and improved coordination amongst all players in the value chain has improved service delivery as demonstrated in the increased availability of medicine in both quantity and range in all health facilities. Better and leaner execution is expected in the subsequent quarters.

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

<i>(i) Major unspent balances</i>	
16.30Bn Shs	Programme/Project: 01 Pharmaceuticals and Other Health Supplies
	Reason: The variance relates to ACTS that were delivered towards the end of the second quarter and paid at the beginning of the third quarter
<i>(ii) Expenditures in excess of the original approved budget</i>	

* Excluding Taxes and Arrears

V2: Performance Highlights

Vote: 116 National Medical Stores

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: 0859 Pharmaceutical and Medical Supplies			
Output: 085906	Supply of EMHS to HC 11 (Basic Kit)		
<i>Description of Performance:</i>	To procure and distribute EMHS basic Kits amounting to shs 11billion to health centre ii.	Basic EMHS kits worth Shs 7.442 billion procured and distributed to HC 11 facilities.	N/A
<i>Performance Indicators:</i>			
Number of HC11 supplied with EMHS basic Kits	1680	1717	
<i>Output Cost:</i>	UShs Bn: 11.163	UShs Bn: 7.442	% Budget Spent: 66.7%
Output: 085907	Supply of EMHS to HC 111 (Basic Kit)		
<i>Description of Performance:</i>	To procure and distribute EMHS Basic Kit amounting to shs 18.3 billion to health centres iii	Basic EMHS Kits worth Shs 12,240 billion procured and distributed to HC 111 facilities.	N/A
<i>Performance Indicators:</i>			
Number of HC III supplied with EMHS basic kits	926	926	
<i>Output Cost:</i>	UShs Bn: 18.360	UShs Bn: 12.240	% Budget Spent: 66.7%
Output: 085908	Supply of EMHS to HC 1V		
<i>Description of Performance:</i>	To procure and distribute EMHS orders amounting to shs 8 billion to Health centres iv.	Basic EMHS Kits worth Shs 5.328 billion procured and distributed to HC 111 facilities.	N/A
<i>Output Cost:</i>	UShs Bn: 7.992	UShs Bn: 5.328	% Budget Spent: 66.7%
Output: 085909	Supply of EMHS to General Hospitals		
<i>Description of Performance:</i>	To procure and distribute EMHS orders amounting to shs 16.8 billion to General hospitals.	Basic EMHS Kits worth Shs 11.237 billion procured and distributed to HC 111 facilities.	N/A
<i>Output Cost:</i>	UShs Bn: 16.856	UShs Bn: 11.237	% Budget Spent: 66.7%
Output: 085910	Supply of EMHS to Regional Referral Hospitals		
<i>Description of Performance:</i>	To procure and distribute EMHS orders amounting to shs 13 billion to Regional Referral hospitals	Essential Medicines and health supplies worth shs 7.682 billion procured and distributed to Regional Referral Hospitals.	N/A
<i>Output Cost:</i>	UShs Bn: 13.024	UShs Bn: 7.683	% Budget Spent: 59.0%
Output: 085911	Supply of EMHS to National Referral Hospitals		
<i>Description of Performance:</i>	To procure and distribute EMHS orders amounting to shs 11.8 billion to National Referral Hospitals	Essential medicines and health supplies worth Shs 7.410 billion procured and distributed to Mulago National Referral Hospital and Butabika National Referral Hospital.	N/A
<i>Output Cost:</i>	UShs Bn: 11.866	UShs Bn: 7.410	% Budget Spent: 62.5%
Output: 085912	Supply of ACTs and ARVs to accredited facilities		

Vote: 116 National Medical Stores

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>	To procure and distribute ACTS and ARVS amounting to shs 100 billion to health facilities and accredited centres in case of ARVS.	ACTS , ARVS and TB drugs worth shs 56.993 billion procured and distributed to Health Facilities and Accredited Centres.	The variance relates to ACTS and ARVS that were supplied towards the end of the second quarter but paid at the beginning of the third quarter.
<i>Output Cost:</i>	US\$ Bn: 100.000	US\$ Bn: 56.993	% Budget Spent: 57.0%
Output: 085913	Supply of EMHS to Specialised Units		
<i>Description of Performance:</i>	To procure and distribute specialised items amounting to shs 18.5 billion to UHI,UUCI,UBTS,UNEPI	Specialised supplies worth Shs 10.118 billion procured and distributed to Specialised Units .	N/A
<i>Output Cost:</i>	US\$ Bn: 18.530	US\$ Bn: 10.118	% Budget Spent: 54.6%
Output: 085914	Supply of Emergency and Donated Medicines		
<i>Description of Performance:</i>	To coordinate clearing and certification of emergency and donated items amounting to shs 2.5 billion	incidental costs relating to handling of emergency and donated supplies amounting to Shs 1.5 billion incurred.	N/A
<i>Output Cost:</i>	US\$ Bn: 2.500	US\$ Bn: 1.500	% Budget Spent: 60.0%
Output: 085915	Supply of Reproductive Health Items		
<i>Description of Performance:</i>	To procure and distribute reproductive health supplies amounting to shs 8 billion to health facilities.	Reproductive health supplies worth shs 4 billion, procured and distributed to Health Facilities.	N/A
<i>Output Cost:</i>	US\$ Bn: 8.000	US\$ Bn: 4.000	% Budget Spent: 50.0%
Vote Function Cost	US\$ Bn: 208.291	US\$ Bn: 123.952	% Budget Spent: 59.5%
Cost of Vote Services:	US\$ Bn: 208.291	US\$ Bn: 123.952	% Budget Spent: 59.5%

* Excluding Taxes and Arrears

N/A

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 116 National Medical Stores		
Vote Function: 08 59 Pharmaceutical and Medical Supplies		
To implement the outcomes of capacity assessment of NMS capacity to procure for especially Global Fund.	Capacity assessment of NMS capacity was concluded.	Capacity assesment of the Corporation was concluded.Implementation of the findings is underway.
The implementation and monitoring of the Corporate plan and the alignment of the action plan	The periodic implementation and monitoring of the Corporate plan and the alignment of the action plan is on-going.	Monitoring and evaluation of performance against targets and milestones in the Corporate plan is done on a periodic basis and the analysis informs the appropriate courses of action .
Implementation of the regionalised Basic EMHS kit for HCIIIs and HCIIIs to cater for disease burdens peculiar to the various regions.This will be reviewed annually.	Regionalised Basic EMHS kit for HCIIIs and HCIIIs to cater for disease burdens peculiar to the various regions Implemented.	Review of Basic EMHS Kit in ongoing involving more stakeholders like the incharges of health centres 11 and 111.

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.

Vote: 116 National Medical Stores**HALF-YEAR: Highlights of Vote Performance****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:0859 Pharmaceutical and Medical Supplies	208.29	124.08	123.95	59.6%	59.5%	99.9%
<i>Class: Outputs Provided</i>	208.29	124.08	123.95	59.6%	59.5%	99.9%
085906 Supply of EMHS to HC 11 (Basic Kit)	11.16	7.44	7.44	66.7%	66.7%	100.0%
085907 Supply of EMHS to HC 111 (Basic Kit)	18.36	12.24	12.24	66.7%	66.7%	100.0%
085908 Supply of EMHS to HC 1V	7.99	5.33	5.33	66.7%	66.7%	100.0%
085909 Supply of EMHS to General Hospitals	16.86	11.24	11.24	66.7%	66.7%	100.0%
085910 Supply of EMHS to Regional Referral Hospitals	13.02	7.68	7.68	59.0%	59.0%	100.0%
085911 Supply of EMHS to National Referral Hospitals	11.87	7.41	7.41	62.5%	62.5%	100.0%
085912 Supply of ARVs to accredited facilities	100.00	57.12	56.99	57.1%	57.0%	99.8%
085913 Supply of EMHS to Specialised Units	18.53	10.12	10.12	54.6%	54.6%	100.0%
085914 Supply of Emergency and Donated Medicines	2.50	1.50	1.50	60.0%	60.0%	100.0%
085915 Supply of Reproductive Health Items	8.00	4.00	4.00	50.0%	50.0%	100.0%
Total For Vote	208.29	124.08	123.95	59.6%	59.5%	99.9%

* 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
<i>Output Class: Outputs Provided</i>	208.29	124.08	123.95	59.6%	59.5%	99.9%
224001 Medical and Agricultural supplies	208.29	124.08	123.95	59.6%	59.5%	99.9%
Grand Total:	208.29	124.08	123.95	59.6%	59.5%	99.9%
Total Excluding Taxes and Arrears:	208.29	124.08	123.95	59.6%	59.5%	99.9%

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:0859 Pharmaceutical and Medical Supplies	208.29	124.08	123.95	59.6%	59.5%	99.9%
<i>Recurrent Programmes</i>						
01 Pharmaceuticals and Other Health Supplies	208.29	124.08	123.95	59.6%	59.5%	99.9%
02 Pharmaceuticals and Health Supplies - Global Fund	0.00	0.00	0.00	N/A	N/A	N/A
<i>Development Projects</i>						
1122 SUPPORT TO NMS	0.00	0.00	0.00	N/A	N/A	N/A
Total For Vote	208.29	124.08	123.95	59.6%	59.5%	99.9%

* Excluding Taxes and Arrears

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

Vote: 116 National Medical Stores**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: 0859 Pharmaceutical and Medical Supplies

Recurrent Programmes

Programme 01 Pharmaceuticals and Other Health Supplies

Outputs Provided

Output: 08 5906 Supply of EMHS to HC 11 (Basic Kit)

	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:	224001 Medical and Agricultural supplies	7,442,158
Procure, store and distribute essential medicines and health supplies to Health centres 11(HC11)		
Cumulative Outputs Achieved by the end of the Quarter:		
Basic EMHS kits worth Shs 7.442 billion procured and distributed to HC 11 facilities.		
Reasons for Variation in performance		
N/A		
	Total	7,442,158
	<i>Wage Recurrent</i>	0
	<i>Non Wage Recurrent</i>	7,442,158
	<i>NTR</i>	0

Output: 08 5907 Supply of EMHS to HC 111 (Basic Kit)

	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:	224001 Medical and Agricultural supplies	12,240,000
Procure, store and distribute essential medicines and health supplies to Health centres 111(HC111)		
Cumulative Outputs Achieved by the end of the Quarter:		
Basic EMHS Kits amounting to Shs 12.240 billion procured and distributed to HC 111 facilities.		
Reasons for Variation in performance		
N/A		
	Total	12,240,000
	<i>Wage Recurrent</i>	0
	<i>Non Wage Recurrent</i>	12,240,000
	<i>NTR</i>	0

Output: 08 5908 Supply of EMHS to HC 1V

	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:	224001 Medical and Agricultural supplies	5,328,000
Procure, store and distribute essential medicines and health supplies to Health centres 1V(HC1V)		
Cumulative Outputs Achieved by the end of the Quarter:		
Essential medicines and health supplies amounting to shs 5.328 billion procured and distributed to HC 1V facilities		
Reasons for Variation in performance		
N/A		
	Total	5,328,000
	<i>Wage Recurrent</i>	0
	<i>Non Wage Recurrent</i>	5,328,000
	<i>NTR</i>	0

Output: 08 5909 Supply of EMHS to General Hospitals

Vote: 116 National Medical Stores**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: 0859 Pharmaceutical and Medical Supplies*Recurrent Programmes***Programme 01 Pharmaceuticals and Other Health Supplies**

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
Procure, store and distribute essential medicines and health supplies to General Hospitals	224001 Medical and Agricultural supplies	11,237,334
<i>Cumulative Outputs Achieved by the end of the Quarter:</i>		
Essentials medicines and health supplies amounting to Shs 11.237 billion procured and distributed to General Hospitals.		
<i>Reasons for Variation in performance</i>		
N/A		
	Total	11,237,334
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>11,237,334</i>
	<i>NTR</i>	<i>0</i>

Output: 08 59 10 Supply of EMHS to Regional Referral Hospitals

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
Procure, store and distribute essential medicines and health supplies to Regional Referral Hospitals.	224001 Medical and Agricultural supplies	7,682,666
<i>Cumulative Outputs Achieved by the end of the Quarter:</i>		
Essential medicines and health supplies amounting to shs 7.682 billion procured and distributed to Regional Referral Hospitals.		
<i>Reasons for Variation in performance</i>		
N/A		
	Total	7,682,666
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>7,682,666</i>
	<i>NTR</i>	<i>0</i>

Output: 08 59 11 Supply of EMHS to National Referral Hospitals

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
Procure, store and distribute essential medicines and health supplies to National Referral Hospitals.	224001 Medical and Agricultural supplies	7,410,461
<i>Cumulative Outputs Achieved by the end of the Quarter:</i>		
Essential medicines and health supplies worth Shs 7.410 billion procured and distributed to Mulago National Referral Hospital and Butabika National Referral Hospital.		
<i>Reasons for Variation in performance</i>		
N/A		
	Total	7,410,461
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>7,410,461</i>
	<i>NTR</i>	<i>0</i>

Output: 08 59 12 Supply of ARVs to accredited facilities

Vote: 116 National Medical Stores**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: 0859 Pharmaceutical and Medical Supplies

Recurrent Programmes

Programme 01 Pharmaceuticals and Other Health Supplies

	Item	Spent
Annual Planned Outputs:	224001 Medical and Agricultural supplies	56,993,043

Procure, store and distribute ACTS , ARVS and TB drugs to all health facilities and accredited centres respectively.

Cumulative Outputs Achieved by the end of the Quarter:

ACTS , ARVS and TB drugs worth shs 56,993 , procured and distributed to Health Facilities and Accredited Centres.

Reasons for Variation in performance

The variance relates to the value of ACTS that were delivered towards the end of the second quarter but paid at the beginning of the third quarter.

Total	56,993,043
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	56,993,043
<i>NTR</i>	0

Output: 08 5913 Supply of EMHS to Specialised Units

	Item	Spent
Annual Planned Outputs:	224001 Medical and Agricultural supplies	10,118,226

Procure, store and distribute essential medicines and health supplies to specialised units i.e UHI,UCL,UBTS

Cumulative Outputs Achieved by the end of the Quarter:

Specialised supplies amounting to Shs 10.118 billion procured and distributed to specialised units appropriately.

Reasons for Variation in performance

N/A

Total	10,118,226
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	10,118,226
<i>NTR</i>	0

Output: 08 5914 Supply of Emergency and Donated Medicines

	Item	Spent
Annual Planned Outputs:	224001 Medical and Agricultural supplies	1,500,000

Donated and emergency supplies cleared, stored and distributed to health supplies.

Cumulative Outputs Achieved by the end of the Quarter:

Incidental costs amounting to Shs1.5 billion were incurred in the course of storing and distributing emergency and donated supplies to health facilities.

Reasons for Variation in performance

N/A

Total	1,500,000
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	1,500,000
<i>NTR</i>	0

Output: 08 5915 Supply of Reproductive Health Items

Vote: 116 National Medical Stores**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\$ Thousands</i>
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Vote Function: 0859 Pharmaceutical and Medical Supplies*Recurrent Programmes***Programme 01 Pharmaceuticals and Other Health Supplies**

	<i>Item</i>	<i>Spent</i>
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Annual Planned Outputs:

Procure, store and distribute reproductive health supplies to health facilities.

Cumulative Outputs Achieved by the end of the Quarter:**Reproductive health supplies amounting to shs 4 billion, procured and distributed to health facilities.****Reasons for Variation in performance**

N/A

Total	4,000,000
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	4,000,000
<i>NTR</i>	0
GRAND TOTAL	123,951,887
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	123,951,887
<i>GoU Development</i>	0
<i>Donor Development</i>	0
<i>NTR</i>	0

Vote: 116 National Medical Stores**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: 0859 Pharmaceutical and Medical Supplies*Recurrent Programmes***Programme 01 Pharmaceuticals and Other Health Supplies***Outputs Provided***Output: 08 5906 Supply of EMHS to HC 11 (Basic Kit)**

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Basic EMHS kits amounting to Shs 3.7 billion procured and distributed to HC 11 facilities.	224001 Medical and Agricultural supplies	3,721,079
<i>Actual Outputs Achieved in Quarter:</i>		
Basic EMHS kits worth Shs 3.72 billion procured and distributed to HC 11 facilities.		
<i>Reasons for Variation in performance</i>		
N/A		
	Total	3,721,079
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>3,721,079</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5907 Supply of EMHS to HC 111 (Basic Kit)

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Basic EMHS Kits amounting to Shs 6.12 billion procured and distributed to HC 111 facilities.	224001 Medical and Agricultural supplies	6,120,000
<i>Actual Outputs Achieved in Quarter:</i>		
Basic EMHS Kits amounting to Shs 6.120 billion procured and distributed to HC 111 facilities.		
<i>Reasons for Variation in performance</i>		
N/A		
	Total	6,120,000
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>6,120,000</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5908 Supply of EMHS to HC 1V

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Essential medicines and health supplies amounting to shs 2.66 billion procured and distributed to HC 1V facilities	224001 Medical and Agricultural supplies	2,664,000
<i>Actual Outputs Achieved in Quarter:</i>		
Essential medicines and health supplies amounting to shs 2.664 billion procured and distributed to HC 1V facilities		
<i>Reasons for Variation in performance</i>		
N/A		
	Total	2,664,000
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,664,000</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5909 Supply of EMHS to General Hospitals

Vote: 116 National Medical Stores**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: 0859 Pharmaceutical and Medical Supplies*Recurrent Programmes***Programme 01 Pharmaceuticals and Other Health Supplies**

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Essentials medicines and health supplies amounting to Shs 5.618 billion procured and distributed to General Hospitals.	224001 Medical and Agricultural supplies	5,618,667
Actual Outputs Achieved in Quarter:		
Essentials medicines and health supplies amounting to Shs 5.619 billion procured and distributed to General Hospitals.		
Reasons for Variation in performance		
N/A		
	Total	5,618,667
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,618,667</i>
	<i>NTR</i>	<i>0</i>

Output: 08 59 10 Supply of EMHS to Regional Referral Hospitals

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Essential medicines and health supplies amounting to shs 4.3 billion procured and distributed to Regional Referral Hospitals.	224001 Medical and Agricultural supplies	3,341,333
Actual Outputs Achieved in Quarter:		
Essential medicines and health supplies amounting to shs 3.341 billion procured and distributed to Regional Referral Hospitals.		
Reasons for Variation in performance		
N/A		
	Total	3,341,333
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>3,341,333</i>
	<i>NTR</i>	<i>0</i>

Output: 08 59 11 Supply of EMHS to National Referral Hospitals

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Essential medicines and health supplies amounting to Shs 3.8 billion and shs 150 million procured and distributed to Mulago National Referral Hospital and Butabika National Referral Hospital respectively.	224001 Medical and Agricultural supplies	3,455,127
Actual Outputs Achieved in Quarter:		
Essential medicines and health supplies worth Shs 3.455 billion procured and distributed to Mulago National Referral Hospital and Butabika National Referral Hospital.		
Reasons for Variation in performance		
N/A		
	Total	3,455,127
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>3,455,127</i>
	<i>NTR</i>	<i>0</i>

Output: 08 59 12 Supply of ARVs to accredited facilities

Vote: 116 National Medical Stores**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: 0859 Pharmaceutical and Medical Supplies*Recurrent Programmes***Programme 01 Pharmaceuticals and Other Health Supplies**

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
ACTS , ARVS and TB drugs amounting to shs 1.53, billion 26 billion and Shs3 billion respectively, procured and distributed to health facilities and accredited centres.	224001 Medical and Agricultural supplies	27,441,731

Actual Outputs Achieved in Quarter:

ACTS , ARVS and TB drugs worth shs 27.441 , procured and distributed to Health Facilities and Accredited Centres.

Reasons for Variation in performance

The variance relates to the value of ACTS that were delivered towards the end of the second quarter but paid at the beginning of the third quarter.

Total	27,441,731
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>27,441,731</i>
<i>NTR</i>	<i>0</i>

Output: 08 5913 Supply of EMHS to Specialised Units

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Specialised supplies amounting to Shs 5.5 billion procured and distributed to specialised units appropriately.	224001 Medical and Agricultural supplies	4,559,113

Actual Outputs Achieved in Quarter:

Specialised supplies amounting to Shs 4.559 billion procured and distributed to specialised units appropriately.

Reasons for Variation in performance

N/A

Total	4,559,113
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>4,559,113</i>
<i>NTR</i>	<i>0</i>

Output: 08 5914 Supply of Emergency and Donated Medicines

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Incidental costs relating to handling of emergency and donated supplies amounting to Shs750 million incurred and emergency and donated supplies distributed to health facilities.	224001 Medical and Agricultural supplies	750,000

Actual Outputs Achieved in Quarter:

Incidental costs amounting to Shs750 million were incurred in the course of storing and distributing emergency and donated supplies to health facilities.

Reasons for Variation in performance

N/A

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

Output: 08 5915 Supply of Reproductive Health Items

Vote: 116 National Medical Stores**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: 0859 Pharmaceutical and Medical Supplies*Recurrent Programmes***Programme 01 Pharmaceuticals and Other Health Supplies**

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Reproductive health supplies amounting to shs 2 billion, procured and distributed to health facilities.	224001 Medical and Agricultural supplies	2,000,000
<i>Actual Outputs Achieved in Quarter:</i>		
Reproductive health supplies amounting to shs 2 billion, procured and distributed to health facilities.		
<i>Reasons for Variation in performance</i>		
N/A		

Total	2,000,000
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>2,000,000</i>
<i>NTR</i>	<i>0</i>
GRAND TOTAL	59,671,050
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>59,671,050</i>
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Vote: 116 National Medical Stores**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: 0859 Pharmaceutical and Medical Supplies*Recurrent Programmes***Programme 01 Pharmaceuticals and Other Health Supplies***Outputs Provided***Output: 08 5906 Supply of EMHS to HC 11 (Basic Kit)**

Basic EMHS kits amounting to Shs 2.599 billion procured and distributed to HC 11 facilities.

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 5907 Supply of EMHS to HC 111 (Basic Kit)

Basic EMHS Kits amounting to Shs 4.4 billion procured and distributed to HC 111 facilities.

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 5908 Supply of EMHS to HC 1V

Essential medicines and health supplies amounting to shs 2.664billion procured and distributed to HC 1V facilities

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 5909 Supply of EMHS to General Hospitals

Essentials medicines and health supplies amounting to Shs 4.140 billion procured and distributed to General Hospitals.

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 5910 Supply of EMHS to Regional Referral Hospitals

Essential medicines and health supplies amounting to shs 2.9 billion procured and distributed to Regional Referral Hospitals.

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>

Vote: 116 National Medical Stores**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: 0859 Pharmaceutical and Medical Supplies*Recurrent Programmes***Programme 01 Pharmaceuticals and Other Health Supplies****Output: 08 59 11 Supply of EMHS to National Referral Hospitals**

Item	Balance b/f	New Funds	Total
Essential medicines and health supplies amounting to Shs 2.65 billion and shs 116 million procured and distributed to Mulago National Referral Hospital and Butabika National Referral Hospital respectively.	224001 Medical and Agricultural supplies 206	0	206
Total	206	0	206
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	206	0	206
<i>NTR</i>	0	0	0

Output: 08 59 12 Supply of ACTs and ARVs to accredited facilities

Item	Balance b/f	New Funds	Total
ACTS , ARVS and TB drugs amounting to shs 1.021 billion, shs27.07 billion and shs3 billion respectively, procured and distributed to health facilities and accredited centres.	224001 Medical and Agricultural supplies 126,612	0	126,612
Total	126,612	0	126,612
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	126,612	0	126,612
<i>NTR</i>	0	0	0

Output: 08 59 13 Supply of EMHS to Specialised Units

Specialised supplies amounting to Shs 4.32 billion procured and distributed to specialised units appropriately.	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

Output: 08 59 14 Supply of Emergency and Donated Medicines

Incidental costs relating to handling of emergency and donated supplies amounting to Shs 583 million incurred and emergency and donated supplies distributed to health facilities.	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

Output: 08 59 15 Supply of Reproductive Health Items

Reproductive health supplies amounting to shs 2.8 billion, procured and distributed to health facilities.	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
	GRAND TOTAL	126,818	0	126,818
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	126,818	0	126,818
	<i>GoU Development</i>	0	0	0
	<i>Donor Development</i>	0	0	0
	<i>NTR</i>	0	0	0

Vote: 116 National Medical Stores**QUARTER 4: Revised Cashflow Plan**

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	208.29123694	58	27.8%	26	12.5%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	208.29123694	58	27.8%	26	12.5%

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

To procure essential medicines and medical supplies.

GoU Development

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

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

Not applicable

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	208.29123694	58	27.8%	26	12.5%

Vote: 116 National Medical Stores

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
0859 Pharmaceutical and Medical Supplies		
○ Recurrent Programmes		
- 01 Pharmaceuticals and Other Health Supplies	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

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
0859 Pharmaceutical and Medical Supplies	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)

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

	Cash Request
Cash Request	Data In