

Vote: 151 Uganda Blood Transfusion Service (UBTS)

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 it's 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: 151 Uganda Blood Transfusion Service (UBTS) *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 (US\$ Billion)

		Approved Budget	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
<i>(i) Excluding Arrears, Taxes</i>							
Recurrent	Wage	1.810	0.559	0.709	30.9%	39.1%	126.8%
	Non Wage	1.494	0.851	0.591	57.0%	39.5%	69.4%
Development	GoU	0.370	0.123	0.000	33.3%	0.0%	0.0%
	Donor*	0.000	0.000	0.000	N/A	N/A	N/A
GoU Total		3.674	1.533	1.299	41.7%	35.4%	84.7%
Total GoU+Donor (MTEF)		3.674	1.533	1.299	41.7%	35.4%	84.7%
<i>(ii) Arrears and Taxes</i>	<i>Arrears</i>	<i>0.000</i>	<i>0.000</i>	<i>0.000</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
	<i>Taxes**</i>	<i>0.030</i>	<i>0.000</i>	<i>0.000</i>	<i>0.0%</i>	<i>0.0%</i>	<i>N/A</i>
Total Budget		3.704	1.533	1.299	41.4%	35.1%	84.7%
<i>(iii) Non Tax Revenue</i>		<i>0.017</i>	<i>0.000</i>	<i>0.000</i>	<i>0.0%</i>	<i>0.0%</i>	<i>N/A</i>
Grand Total		3.721	1.533	1.299	41.2%	34.9%	84.7%
Excluding Taxes, Arrears		3.691	1.533	1.299	41.5%	35.2%	84.7%

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:0853 Safe Blood Provision	3.69	1.53	1.30	41.5%	35.2%	84.7%
Total For Vote	3.69	1.53	1.30	41.5%	35.2%	84.7%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The biggest challenge facing the blood collection operations is inadequate funding to the program and late release of funds

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: 151 Uganda Blood Transfusion Service (UBTS) *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*

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0853 Safe Blood Provision			
Output: 085302	Collection of Blood		
Description of Performance:	242000 units of blood collected	96,967 blood units collected	The blood collection operations are underfunded
<i>Performance Indicators:</i>			
Units of Blood Collected compared to set targets	242000	96967	
Number of blood donors recruited	215759	96967	
Output Cost:	US\$ Bn:	1.945 US\$ Bn:	0.825 % Budget Spent: 42.4%
Vote Function Cost	US\$ Bn:	3.691 US\$ Bn:	1.299 % Budget Spent: 35.2%
Cost of Vote Services:	US\$ Bn:	3.691 US\$ Bn:	1.299 % Budget Spent: 35.2%

* Excluding Taxes and Arrears

UBTS intends to create 2 more teams from the current 20 to 22 in order to increase on the blood collections

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 151 Uganda Blood Transfusion Service (UBTS)		
Vote Function: 0853 Safe Blood Provision		
UBTS with support from CDC has developed an M&E plan and developed a software for BBMIS which enables routine data collection, processing and dissemination	UBTS with support from CDC has developed an M&E plan and developed a software for BBMIS which enables routine data collection, processing and dissemination> This will be rolled in all RBBs	This activity has been implemented
Vote: 151 Uganda Blood Transfusion Service (UBTS)		
Vote Function: 0853 Safe Blood Provision		
UBTS intends to increase the blood collection teams from the current 20 to 22. This requires additional funding to cater for both logistics, staff and blood collection supplies	Not done	No funding is provided for this item
Construction/expansion of regional blood banks to cover the whole country. Construction of Fort Portal and Gulu RBBs is on going and will hopefully be completed during the next FY. Plans for the construction of Moroto and Arua RBBs are under way.	Construction of Fort Portal and Gulu RBBs was completed and commissioned. Construction of a store at Naksasero is on going	Not applicable

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	Released	Spent	% GoU	% GoU	% GoU
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Vote: 151 Uganda Blood Transfusion Service (UBTS) *Incomplete*

HALF-YEAR: Highlights of Vote Performance

	Budget			Budget Released	Budget Spent	Releases Spent
VF:0853 Safe Blood Provision	3.67	1.53	1.30	41.7%	35.4%	84.7%
<i>Class: Outputs Provided</i>	<i>3.30</i>	<i>1.41</i>	<i>1.30</i>	<i>42.7%</i>	<i>39.3%</i>	<i>92.1%</i>
085301 Administrative Support Services	0.96	0.34	0.31	35.7%	32.4%	90.6%
085302 Collection of Blood	1.95	0.94	0.82	48.3%	42.4%	87.9%
085303 Monitoring & Evaluation of Blood Operations	0.40	0.13	0.16	32.1%	41.1%	127.9%
<i>Class: Capital Purchases</i>	<i>0.37</i>	<i>0.12</i>	<i>0.00</i>	<i>33.3%</i>	<i>0.0%</i>	<i>0.0%</i>
085372 Government Buildings and Administrative Infrastructure	0.20	0.07	0.00	33.3%	0.0%	0.0%
085375 Purchase of Motor Vehicles and Other Transport Equipment	0.17	0.06	0.00	33.3%	0.0%	0.0%
Total For Vote	3.67	1.53	1.30	41.7%	35.4%	84.7%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	3.30	1.41	1.30	42.7%	39.3%	92.1%
211101 General Staff Salaries	1.81	0.56	0.71	30.9%	39.1%	126.8%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.00	0.29	0.00	N/A	N/A	0.0%
211103 Allowances	0.17	0.07	0.07	43.0%	43.0%	100.0%
213001 Medical Expenses (To Employees)	0.01	0.00	0.00	43.0%	27.4%	63.7%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	43.0%	34.0%	79.1%
221001 Advertising and Public Relations	0.04	0.02	0.01	43.1%	24.2%	56.0%
221002 Workshops and Seminars	0.05	0.02	0.02	43.0%	43.0%	100.0%
221003 Staff Training	0.07	0.03	0.03	43.2%	43.2%	100.0%
221009 Welfare and Entertainment	0.02	0.01	0.01	42.8%	42.8%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.08	0.03	0.03	42.9%	42.3%	98.7%
221012 Small Office Equipment	0.02	0.01	0.01	42.2%	42.2%	100.0%
222001 Telecommunications	0.01	0.01	0.00	43.7%	24.0%	54.9%
223003 Rent - Produced Assets to private entities	0.03	0.03	0.02	82.2%	54.4%	66.1%
223005 Electricity	0.02	0.01	0.01	43.0%	43.0%	100.0%
223006 Water	0.05	0.02	0.02	42.9%	42.9%	100.0%
224002 General Supply of Goods and Services	0.05	0.02	0.01	43.0%	28.0%	65.0%
227001 Travel Inland	0.28	0.12	0.11	41.9%	37.5%	89.4%
227002 Travel Abroad	0.02	0.01	0.02	42.8%	92.9%	217.3%
227004 Fuel, Lubricants and Oils	0.31	0.08	0.13	26.1%	40.8%	156.1%
228001 Maintenance - Civil	0.00	0.00	0.01	24.0%	193.9%	808.0%
228002 Maintenance - Vehicles	0.25	0.07	0.08	27.2%	31.1%	114.1%
Output Class: Capital Purchases	0.40	0.12	0.00	30.8%	0.0%	0.0%
231001 Non-Residential Buildings	0.20	0.07	0.00	33.3%	0.0%	0.0%
231004 Transport Equipment	0.17	0.06	0.00	33.3%	0.0%	0.0%
312206 Gross Tax	0.03	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	3.70	1.53	1.30	41.4%	35.1%	84.7%
Total Excluding Taxes and Arrears:	3.67	1.53	1.30	41.7%	35.4%	84.7%

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0853 Safe Blood Provision	3.67	1.53	1.30	41.7%	35.4%	84.7%
<i>Recurrent Programmes</i>						
01 Administration	3.30	1.41	1.30	42.7%	39.3%	92.1%
<i>Development Projects</i>						
0242 Uganda Blood Transfusion Service	0.37	0.12	0.00	33.3%	0.0%	0.0%

Vote: 151 Uganda Blood Transfusion Service (UBTS)

Incomplete

HALF-YEAR: Highlights of Vote Performance

Total For Vote	3.67	1.53	1.30	41.7%	35.4%	84.7%
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* Excluding Taxes and Arrears

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

Vote: 151 Uganda Blood Transfusion Service (UBTS) *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\$ Thousands
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Vote Function: 0853 Safe Blood Provision

Recurrent Programmes

Programme 01 Administration

Outputs Provided

Output: 08 5301 Administrative Support Services

	Item	Spent
Annual Planned Outputs:		
Programme operations coordinated; vehicles and equipment maintained;	211101 General Staff Salaries	169,670
old vehicles and equipment replaced, procure stand by generators for	211103 Allowances	3,872
Arua, Gulu & Fort Portal; vacant positions filled staff salaries paid on	213001 Medical Expenses (To Employees)	2,740
time.	213002 Incapacity, death benefits and funeral expenses	3,400
Cumulative Outputs Achieved by the end of the Quarter:		
Programme operations coordinated; vehicles and equipment	221003 Staff Training	3,368
maintained; old vehicles and equipment replaced, procure stand by	221009 Welfare and Entertainment	8,625
generators for Arua, Gulu & Fort Portal; vacant positions filled staff	221011 Printing, Stationery, Photocopying and Binding	14,674
salaries paid on time.	221012 Small Office Equipment	5,704
Reasons for Variation in performance	223005 Electricity	8,600
Funds are usually released late hence a delay in program implementation	223006 Water	21,555
	227001 Travel Inland	9,486
	227004 Fuel, Lubricants and Oils	12,346
	228001 Maintenance - Civil	9,332
	228002 Maintenance - Vehicles	20,531
	Total	311,581
	Wage Recurrent	169,670
	Non Wage Recurrent	141,910
	NTR	0

Output: 08 5302 Collection of Blood

	Item	Spent
Annual Planned Outputs:		
220,000 units of blood; 5,280 blood collection sessions held; proportion	211101 General Staff Salaries	512,507
of repeat donors targeted at 65%	211103 Allowances	56,856
Cumulative Outputs Achieved by the end of the Quarter:	221001 Advertising and Public Relations	8,190
96,967 units of safe blood were collected by end of 2nd quarter	221002 Workshops and Seminars	8,074
Reasons for Variation in performance	221003 Staff Training	18,932
School holiday hampered the blood collection sessions	221009 Welfare and Entertainment	888
	221011 Printing, Stationery, Photocopying and Binding	15,035
	221012 Small Office Equipment	2,220
	223003 Rent - Produced Assets to private entities	17,457
	227001 Travel Inland	45,978
	227002 Travel Abroad	17,885
	227004 Fuel, Lubricants and Oils	64,001
	228002 Maintenance - Vehicles	56,751
	Total	824,774
	Wage Recurrent	512,507
	Non Wage Recurrent	312,267
	NTR	0

Output: 08 5303 Monitoring & Evaluation of Blood Operations

Vote: 151 Uganda Blood Transfusion Service (UBTS) *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: 0853 Safe Blood Provision

Recurrent Programmes

Programme 01 Administration

	Item	Spent
Annual Planned Outputs:	211101 General Staff Salaries	26,346
Development of annual & quarterly workplans, support supervision and production of quarterly reports	211103 Allowances	10,284
	221002 Workshops and Seminars	13,008
Cumulative Outputs Achieved by the end of the Quarter:	221003 Staff Training	8,490
Development of and review of quarterly workplans, support supervision and production of quarterly reports were implemented	221011 Printing, Stationery, Photocopying and Binding	2,517
Reasons for Variation in performance	227001 Travel Inland	50,774
All planned activities were implemented	227004 Fuel, Lubricants and Oils	51,300
	Total	162,720
	Wage Recurrent	26,346
	Non Wage Recurrent	136,374
	NTR	0

Development Projects

Project 0242 Uganda Blood Transfusion Service

Capital Purchases

Output: 08 5372 Government Buildings and Administrative Infrastructure

Annual Planned Outputs:

Construction of a store at Nakasero

Cumulative Outputs Achieved by the end of the Quarter:

Construction of a store at Nakasero is ongoing

Reasons for Variation in performance

Not applicable

Total	0
GoU Development	0
Donor Development	0
NTR	0

Output: 08 5375 Purchase of Motor Vehicles and Other Transport Equipment

Annual Planned Outputs:

Procure 2 vehicles for blood collection operations

Cumulative Outputs Achieved by the end of the Quarter:

2 vehicles for blood collection operations were procured

Reasons for Variation in performance

Not applicable

Total	0
GoU Development	0
Donor Development	0
NTR	0

Vote: 151

Uganda Blood Transfusion Service (UBTS)

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	
		UShs Thousand
	GRAND TOTAL	1,299,075
	Wage Recurrent	708,524
	Non Wage Recurrent	590,551
	GoU Development	0
	Donor Development	0
	NTR	0

Vote: 151 Uganda Blood Transfusion Service (UBTS) *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\$ Thousands</i>
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Vote Function: 0853 Safe Blood Provision

Recurrent Programmes

Programme 01 Administration

Outputs Provided

Output: 08 5301 Administrative Support Services

	Item	Spent
Outputs Planned in Quarter:		
Vehicles operations & maintenance, payment of staff salaries, utilities, and laundry services	211101 General Staff Salaries	115,003
	211103 Allowances	1,710
	213001 Medical Expenses (To Employees)	340
Actual Outputs Achieved in Quarter:		
Vehicles operations & maintenance, payment of staff salaries, utilities, and laundry services	213002 Incapacity, death benefits and funeral expenses	1,000
Reasons for Variation in performance	221003 Staff Training	1,520
Funds are usually released late hence a delay in program implementation	221009 Welfare and Entertainment	3,800
	221011 Printing, Stationery, Photocopying and Binding	5,680
	221012 Small Office Equipment	2,470
	223005 Electricity	3,800
	223006 Water	9,500
	227001 Travel Inland	5,328
	227004 Fuel, Lubricants and Oils	3,850
	228001 Maintenance - Civil	7,410
	228002 Maintenance - Vehicles	350
	Total	161,761
	Wage Recurrent	115,003
	Non Wage Recurrent	46,758
	NTR	0

Output: 08 5302 Collection of Blood

	Item	Spent
Outputs Planned in Quarter:		
50,000 units of blood; 100,000 blood collection sessions; proportion of repeat donors at 58%	211101 General Staff Salaries	292,363
	211103 Allowances	25,080
Actual Outputs Achieved in Quarter:		
45,414 units of safe blood were collected and 12,670 blood collection sessions held. Proportion of repeat donors was 60% %	221001 Advertising and Public Relations	5,040
Reasons for Variation in performance	221002 Workshops and Seminars	3,610
School holiday hampered the blood collection sessions	221003 Staff Training	9,449
	221009 Welfare and Entertainment	380
	221011 Printing, Stationery, Photocopying and Binding	5,312
	221012 Small Office Equipment	950
	223003 Rent - Produced Assets to private entities	13,093
	227001 Travel Inland	3,230
	227002 Travel Abroad	16,720
	227004 Fuel, Lubricants and Oils	6,650
	228002 Maintenance - Vehicles	200
	Total	382,076
	Wage Recurrent	292,363
	Non Wage Recurrent	89,714
	NTR	0

Output: 08 5303 Monitoring & Evaluation of Blood Operations

Vote: 151 Uganda Blood Transfusion Service (UBTS) *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: 0853 Safe Blood Provision

Recurrent Programmes

Programme 01 Administration

	Item	Spent
Outputs Planned in Quarter:		
Quarterly monitoring & Evaluation reports for the 7 regional Blood Banks	211101 General Staff Salaries	15,809
	211103 Allowances	4,560
	221002 Workshops and Seminars	5,700
	221003 Staff Training	3,800
Actual Outputs Achieved in Quarter:		
Quarterly monitoring & Evaluation reports for the 7 regional Blood Banks	221011 Printing, Stationery, Photocopying and Binding	1,140
Reasons for Variation in performance		
All planned activities were implemented	227001 Travel Inland	29,607
	227004 Fuel, Lubricants and Oils	42,012
	Total	102,628
	Wage Recurrent	15,809
	Non Wage Recurrent	86,820
	NTR	0

Development Projects

Project 0242 Uganda Blood Transfusion Service

Capital Purchases

Output: 08 5372 Government Buildings and Administrative Infrastructure

Outputs Planned in Quarter:

Continuation of Construction of a store at Nakasero

Actual Outputs Achieved in Quarter:

Construction of a store at Nakasero is ongoing

Reasons for Variation in performance

Not applicable

Total	0
GoU Development	0
Donor Development	0
NTR	0

Output: 08 5375 Purchase of Motor Vehicles and Other Transport Equipment

Outputs Planned in Quarter:

Procure 2 vehivles for blood collection operations

Actual Outputs Achieved in Quarter:

2 vehivles for blood collection operations were procured

Reasons for Variation in performance

Not applicable

Total	0
GoU Development	0
Donor Development	0
NTR	0

Vote: 151 Uganda Blood Transfusion Service (UBTS) *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>
	GRAND TOTAL 646,465
	<i>Wage Recurrent</i> 423,174
	<i>Non Wage Recurrent</i> 223,291
	<i>GoU Development</i> 0
	<i>Donor Development</i> 0
	<i>NTR</i> 0

Vote: 151 Uganda Blood Transfusion Service (UBTS) *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: 0853 Safe Blood Provision

Recurrent Programmes

Programme 01 Administration

Outputs Provided

Output: 08 5301 Adminstrative Support Services

	Item	Balance b/f	New Funds	Total
Vehicles operations & maintenance, payment of staff salaries, utilities, and laundry services	211101 General Staff Salaries	16,334	16,000	32,334
	213001 Medical Expenses(To Employees)	1,560	0	1,560
	213002 Incapacity, death benefits and funeral expenses	900	0	900
	221001 Advertising and Public Relations	1,225	0	1,225
	222001 Telecommunications	2,280	0	2,280
	224002 General Supply of Goods and Services	7,520	0	7,520
	227001 Travel Inland	11,392	0	11,392
	227004 Fuel, Lubricants and Oils	2,800	0	2,800
	Total	32,382	16,000	48,382
	Wage Recurrent	16,334	0	16,334
	Non Wage Recurrent	16,048	0	16,048
	NTR	0	16,000	16,000

Output: 08 5302 Collection of Blood

	Item	Balance b/f	New Funds	Total
50,000 units of blood; 100,000 blood collection sessions; proportion of repeat donors at 58%	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	292,363	0	292,363
	221001 Advertising and Public Relations	5,933	0	5,933
	221011 Printing, Stationery, Photocopying and Binding	2,478	0	2,478
	223003 Rent - Produced Assets to private entities	8,944	0	8,944
	Total	113,959	0	113,959
	Wage Recurrent	-171,302	0	-171,302
	Non Wage Recurrent	285,261	0	285,261
	NTR	0	0	0

Output: 08 5303 Monitoring & Evaluation of Blood Operations

	Item	Balance b/f	New Funds	Total
Quarterly monitoring & Evaluation reports for the 7 regional Blood Banks	211101 General Staff Salaries	5,269	0	5,269
	227001 Travel Inland	1,213	0	1,213
	Total	-35,531	0	-35,531
	Wage Recurrent	5,269	0	5,269
	Non Wage Recurrent	-40,800	0	-40,800
	NTR	0	0	0

Development Projects

Project 0242 Uganda Blood Transfusion Service

Capital Purchases

Output: 08 5372 Government Buildings and Administrative Infrastructure

	Item	Balance b/f	New Funds	Total
Completion of Construction of a store at Nakasero	231001 Non-Residential Buildings	66,667	0	66,667
	Total	66,667	0	66,667
	GoU Development	66,667	0	66,667
	Donor Development	0	0	0
	NTR	0	0	0

Vote: 151 Uganda Blood Transfusion Service (UBTS) *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: 0853 Safe Blood Provision

Development Projects

Project 0242 Uganda Blood Transfusion Service

Output: 08 5375 Purchase of Motor Vehicles and Other Transport Equipment

Item	Balance b/f	New Funds	Total
231004 Transport Equipment	56,667	0	56,667
Total	56,667	0	56,667
<i>GoU Development</i>	56,667	0	56,667
<i>Donor Development</i>	0	0	0
<i>NTR</i>	0	0	0
GRAND TOTAL	234,143	16,000	250,143
<i>Wage Recurrent</i>	-149,700	0	-149,700
<i>Non Wage Recurrent</i>	260,509	0	260,509
<i>GoU Development</i>	123,333	0	123,333
<i>Donor Development</i>	0	0	0
<i>NTR</i>	0	16,000	16,000

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QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.913023385	0.77578494	85.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	0.5806164	0.174659	30.1%	0	0.0%
Total	1.493639785	0.95044394	63.6%	0	0.0%

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

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	0.37	0.066666666	18.0%	0	0.0%
Total	0.37	0.066666666	18.0%	0	0.0%

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

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.863639785	1.017110606	54.6%	0	0.0%

Vote: 151 Uganda Blood Transfusion Service (UBTS) *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
0853 Safe Blood Provision		
○ Recurrent Programmes		
- 01 Administration	Data In	Data In
○ Development Projects		
- 0242 Uganda Blood Transfusion Service	Data In	Gaps

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0853 Safe Blood Provision		
○ Development Projects		
- 0242 Uganda Blood Transfusion Service	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
0853 Safe Blood Provision	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

Vote: 151

Uganda Blood Transfusion Service (UBTS)

Incomplete

Checklist for OBT Submissions made during QUARTER 3

Cash Request	Gaps
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