

Vote:170 Mbale Referral Hospital

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q1	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.946	0.986	0.986	0.865	25.0%	21.9%	87.6%
Non Wage	2.716	0.476	0.561	0.405	20.7%	14.9%	72.2%
Devt. GoU	3.058	1.484	1.484	0.000	48.5%	0.0%	0.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	9.720	2.947	3.032	1.270	31.2%	13.1%	41.9%
Total GoU+Ext Fin (MTEF)	9.720	2.947	3.032	1.270	31.2%	13.1%	41.9%
Arrears	0.698	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	10.417	2.947	3.032	1.270	29.1%	12.2%	41.9%
A.I.A Total	0.350	0.088	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	10.767	3.034	3.032	1.270	28.2%	11.8%	41.9%
Total Vote Budget Excluding Arrears	10.070	3.034	3.032	1.270	30.1%	12.6%	41.9%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	10.07	3.03	1.27	30.1%	12.6%	41.9%
Total for Vote	10.07	3.03	1.27	30.1%	12.6%	41.9%

Matters to note in budget execution

Variance - We did not receive about 50% of our q.1 expected release and these greatly affected our performance for Non Wage Expenditures. 2. There was a change in quarter three, 3 times of Accounting officers which delayed execution of some activities. Capital Deve't - We were greatly affected by the delay in approval of contracts for Surgical ward complex by the solicitor General.

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

(i) Major unspent balances	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.145 Bn Shs	SubProgram/Project :01 Mbale Referral Hospital Services
Reason: For the Wage there was a delay in posting newly recruited staff, other sub programs were affected by the change in leadership of the accounting officers,	
Items	

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QUARTER 1: Highlights of Vote Performance

101,847,270.000 UShs	213004 Gratuity Expenses
	Reason: Delay in getting approved files from MoPs
15,000,000.000 UShs	223005 Electricity
	Reason: Change from post payment to pre payment
8,317,064.000 UShs	224004 Cleaning and Sanitation
	Reason: Delay in submission of invoices for September 2017
5,801,341.000 UShs	223006 Water
	Reason: Delay in submission of bills for September
5,675,929.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
	Reason: Length procurement procedure
0.011 Bn Shs	<i>SubProgram/Project :03 Mbale Regional Maintenance</i>
	Reason: Delay in submission of loose minute from
<i>Items</i>	
10,791,050.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
	Reason: Delay in submission of loose minute
9,411.000 UShs	211103 Allowances
	Reason: Delay in submission of loose minute
1.114 Bn Shs	<i>SubProgram/Project :1004 Mbale Rehabilitation Referral Hospital</i>
	Reason: Awaiting contract approval from solicitor general
<i>Items</i>	
1,113,785,700.000 UShs	312101 Non-Residential Buildings
	Reason: Awaiting contract approval from solicitor general
0.370 Bn Shs	<i>SubProgram/Project :1478 Institutional Support to Mbale Regional Hospital</i>
	Reason: procurement process under way
<i>Items</i>	
200,428,543.000 UShs	312202 Machinery and Equipment
	Reason: procurement process under way
125,000,000.000 UShs	312104 Other Structures
	Reason: procurement process under way
45,000,000.000 UShs	312211 Office Equipment
	Reason: procurement process under way
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Vote:170 Mbale Referral Hospital

QUARTER 1: Highlights of Vote Performance

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Hospital Director, DR. EMMANUEL TUGAINEYO ITUZA			
Programme Outcome: Quality and accessible health services			
Sector Outcomes contributed to by the Programme Outcome			
1. Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
% increase of specialised clinic outpatients attendances	Percentage	15%	5%

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

Start on the second phase of the surgical ward complex once the contracts are approved by the solicitor General. 2. Clear in paid bills on utilities , timely payment of staff allowances, procure medical equipment, complete construction of the incinerator , and timely payment staff salaries

V3: Details of Releases and Expenditure

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
Program 0856 Regional Referral Hospital Services	10.42	3.03	1.27	29.1%	12.2%	41.9%
<i>Class: Outputs Provided</i>	6.66	1.55	1.27	23.2%	19.1%	82.0%
085601 inpatients services	0.48	0.09	0.08	19.0%	16.0%	84.4%
085602 Outpatient services	0.39	0.04	0.04	11.5%	9.9%	85.9%
085604 Diagnostic services	0.08	0.01	0.00	7.1%	4.5%	62.9%
085605 Hospital Management and support services	5.55	1.38	1.13	24.8%	20.3%	81.9%
085606 Prevention and rehabilitation services	0.06	0.01	0.00	8.4%	4.9%	58.6%
085607 Immunisation Services	0.07	0.01	0.01	14.3%	8.1%	56.7%
085619 Human Resource Management Services	0.03	0.00	0.00	8.8%	7.8%	89.1%
085620 Records Management Services	0.01	0.01	0.01	100.0%	100.0%	100.0%
<i>Class: Capital Purchases</i>	3.06	1.48	0.00	48.5%	0.0%	0.0%
085683 OPD and other ward construction and rehabilitation	2.83	1.48	0.00	52.4%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.23	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Arrears</i>	0.70	0.00	0.00	0.0%	0.0%	0.0%
085699 Arrears	0.70	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	10.42	3.03	1.27	29.1%	12.2%	41.9%

Table V3.2: 2017/18 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
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Vote:170 Mbale Referral Hospital

QUARTER 1: Highlights of Vote Performance

Class: Outputs Provided	6.66	1.55	1.27	23.2%	19.1%	82.0%
211101 General Staff Salaries	3.95	0.99	0.86	25.0%	21.9%	87.6%
211103 Allowances	0.19	0.06	0.06	33.2%	32.9%	99.1%
212102 Pension for General Civil Service	0.48	0.12	0.12	25.0%	24.9%	99.7%
213001 Medical expenses (To employees)	0.01	0.00	0.00	13.2%	13.2%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	0.0%	0.0%	0.0%
213004 Gratuity Expenses	0.41	0.10	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.02	0.00	0.00	10.9%	10.9%	100.0%
221002 Workshops and Seminars	0.01	0.00	0.00	13.1%	13.1%	100.0%
221003 Staff Training	0.06	0.02	0.02	31.2%	31.2%	100.0%
221004 Recruitment Expenses	0.02	0.00	0.00	0.0%	0.0%	0.0%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	25.0%	25.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	100.0%	100.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.04	0.00	0.00	11.0%	11.0%	100.0%
221009 Welfare and Entertainment	0.04	0.01	0.01	15.3%	15.3%	100.0%
221010 Special Meals and Drinks	0.07	0.00	0.00	4.4%	4.4%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.01	0.01	9.0%	9.0%	100.0%
221012 Small Office Equipment	0.01	0.00	0.00	0.0%	0.0%	0.0%
221016 IFMS Recurrent costs	0.02	0.00	0.00	6.6%	6.6%	99.5%
221020 IPPS Recurrent Costs	0.03	0.00	0.00	8.8%	7.8%	89.1%
222001 Telecommunications	0.03	0.00	0.00	5.9%	5.9%	100.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	8.1%	3.8%	47.6%
223004 Guard and Security services	0.01	0.00	0.00	0.0%	0.0%	0.0%
223005 Electricity	0.24	0.05	0.04	23.1%	16.7%	72.4%
223006 Water	0.20	0.05	0.04	25.7%	22.8%	88.5%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	28.1%	28.1%	100.0%
224001 Medical and Agricultural supplies	0.00	0.04	0.04	4.3%	3.7%	87.3%
224004 Cleaning and Sanitation	0.14	0.03	0.02	19.5%	13.6%	69.7%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	12.5%	12.5%	100.0%
225001 Consultancy Services- Short term	0.02	0.00	0.00	0.0%	0.0%	0.0%
227001 Travel inland	0.05	0.00	0.00	0.0%	0.0%	0.0%
227002 Travel abroad	0.01	0.00	0.00	0.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.12	0.01	0.01	7.5%	7.5%	100.0%
228001 Maintenance - Civil	0.08	0.01	0.01	16.7%	15.9%	95.6%
228002 Maintenance - Vehicles	0.00	0.00	0.00	50.0%	50.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.31	0.02	0.01	7.3%	1.9%	26.7%
228004 Maintenance – Other	0.02	0.00	0.00	3.4%	0.0%	0.0%
273101 Medical expenses (To general Public)	0.01	0.00	0.00	25.0%	25.0%	100.0%
Class: Capital Purchases	3.06	1.48	0.00	48.5%	0.0%	0.0%
312101 Non-Residential Buildings	2.00	1.11	0.00	55.7%	0.0%	0.0%
312104 Other Structures	0.50	0.13	0.00	25.0%	0.0%	0.0%
312202 Machinery and Equipment	0.20	0.20	0.00	100.0%	0.0%	0.0%
312211 Office Equipment	0.13	0.05	0.00	34.6%	0.0%	0.0%
312212 Medical Equipment	0.23	0.00	0.00	0.0%	0.0%	0.0%

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QUARTER 1: Highlights of Vote Performance

<i>Class: Arrears</i>	0.70	0.00	0.00	0.0%	0.0%	0.0%
321608 Pension arrears (Budgeting)	0.70	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	10.42	3.03	1.27	29.1%	12.2%	41.9%

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
Program 0856 Regional Referral Hospital Services	10.42	3.03	1.27	29.1%	12.2%	41.9%
<i>Recurrent SubProgrammes</i>						
01 Mbale Referral Hospital Services	6.97	1.51	1.25	21.7%	17.9%	82.3%
02 Mbale Referral Hospital Internal Audit	0.03	0.00	0.00	13.0%	13.0%	100.0%
03 Mbale Regional Maintenance	0.36	0.03	0.02	8.8%	5.8%	66.0%
<i>Development Projects</i>						
1004 Mbale Rehabilitation Referral Hospital	2.00	1.11	0.00	55.7%	0.0%	0.0%
1478 Institutional Support to Mbale Regional Hospital	1.06	0.37	0.00	35.0%	0.0%	0.0%
Total for Vote	10.42	3.03	1.27	29.1%	12.2%	41.9%

Table V3.4: External Financing Releases and Expenditure by Sub Programme

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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Vote:170 Mbale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbale Referral Hospital Services

Outputs Provided

Output: 01 inpatients services

To admit 63000 patients	14,958 patients admitted, ALOS 2.days, and BOR at 83%	Item	Spent
		211103 Allowances	2,649
		213001 Medical expenses (To employees)	450
		221001 Advertising and Public Relations	500
		221002 Workshops and Seminars	750
		221003 Staff Training	1,126
		221005 Hire of Venue (chairs, projector, etc)	250
		221008 Computer supplies and Information Technology (IT)	2,272
		221009 Welfare and Entertainment	500
		221010 Special Meals and Drinks	2,656
		221011 Printing, Stationery, Photocopying and Binding	500
		221016 IFMS Recurrent costs	244
		222001 Telecommunications	194
		223005 Electricity	1,947
		223006 Water	38,750
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	400
		224004 Cleaning and Sanitation	3,091
		227004 Fuel, Lubricants and Oils	3,866
		228001 Maintenance - Civil	9,889
		228003 Maintenance – Machinery, Equipment & Furniture	4,938
		273101 Medical expenses (To general Public)	1,500

Reasons for Variation in performance

Total	76,471
Wage Recurrent	0
Non Wage Recurrent	76,471
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:170 Mbale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
To see 112000 patients in both General and special clinic	24,289 patients seen	Item 211103 Allowances 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 4,950 4,500 2,500 2,300 7,750 2,400 8,456 1,000 1,323 2,000 984

Reasons for Variation in performance

Total	38,163
Wage Recurrent	0
Non Wage Recurrent	38,163
AIA	0

Output: 04 Diagnostic services

140000 lab tests to be done, 6500 ultrasound scan	45,052 lab test done and 4,150 ultrasound/imaging done	Item 224004 Cleaning and Sanitation	Spent 3,460
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Reasons for Variation in performance

Total	3,460
Wage Recurrent	0
Non Wage Recurrent	3,460
AIA	0

Output: 05 Hospital Management and support services

Vote:170 Mbale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
site minutes, supplies audited, salaries paid, wages and pensions paid	staff salaries paid by 28th of the month, initiated new staff in the pay roll, adverts to procure a vehicle done, bid opening and selecting the bidder done, paid utilities and cleaning services	Item 211101 General Staff Salaries 211103 Allowances 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224001 Medical and Agricultural supplies 224004 Cleaning and Sanitation 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil	Spent 864,553 46,731 120,631 900 1,250 950 950 625 2,021 2,500 1,350 875 1,450 500 8,238 3,650 500 37,088 2,106 4,000 2,584

Reasons for Variation in performance

Total	1,103,451
Wage Recurrent	864,553
Non Wage Recurrent	238,898
AIA	0

Output: 06 Prevention and rehabilitation services

made artificial limits, encourage family planning , early screening	ANC 2413 mothers seen,	Item 211103 Allowances 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity	Spent 499 500 1,050 955
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Reasons for Variation in performance

Total	3,004
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Vote:170 Mbale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	3,004
		AIA	0
Output: 07 Immunisation Services			
children immunized and pregnant mothers	Vit A 222, T.T 1158, BCG, Polio,DPT and measles 7,587 children immunized	Item	Spent
		211103 Allowances	2,999
		223005 Electricity	541
		224004 Cleaning and Sanitation	2,000
		228003 Maintenance – Machinery, Equipment & Furniture	84
<i>Reasons for Variation in performance</i>			
		Total	5,624
		Wage Recurrent	0
		Non Wage Recurrent	5,624
		AIA	0
Output: 19 Human Resource Management Services			
Access new staff in the pay roll,	Printed out pay roll and staff pay slips	Item	Spent
		221020 IPPS Recurrent Costs	1,960
<i>Reasons for Variation in performance</i>			
		Total	1,960
		Wage Recurrent	0
		Non Wage Recurrent	1,960
		AIA	0
Output: 20 Records Management Services			
To build capacity to newly recorded staff in medical records mgt	Trained 40 hospital staff on standard operating procedure of medical records management	Item	Spent
		221003 Staff Training	13,242
<i>Reasons for Variation in performance</i>			
		Total	13,242
		Wage Recurrent	0
		Non Wage Recurrent	13,242
		AIA	0
		Total For SubProgramme	1,245,375
		Wage Recurrent	864,553
		Non Wage Recurrent	380,822
		AIA	0

Recurrent Programmes

Subprogram: 02 Mbale Referral Hospital Internal Audit

Vote:170 Mbale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Outputs Provided

Output: 05 Hospital Management and support services

To Verify. all supplies, wage, pension gratuity and payroll	3 monthly roll verified, Audit reports prepaid, and supplies verified	Item 211103 Allowances	Spent 3,500
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Reasons for Variation in performance

Total	3,500
Wage Recurrent	0
Non Wage Recurrent	3,500
AIA	0
Total For SubProgramme	3,500
Wage Recurrent	0
Non Wage Recurrent	3,500
AIA	0

Recurrent Programmes

Subprogram: 03 Mbale Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Item	Spent
211103 Allowances	991
223005 Electricity	20,000

Reasons for Variation in performance

Total	20,991
Wage Recurrent	0
Non Wage Recurrent	20,991
AIA	0
Total For SubProgramme	20,991
Wage Recurrent	0
Non Wage Recurrent	20,991
AIA	0

GRAND TOTAL	1,269,865
Wage Recurrent	864,553
Non Wage Recurrent	405,312
GoU Development	0
External Financing	0
AIA	0

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbale Referral Hospital Services

Outputs Provided

Output: 01 inpatients services

We plan to admit 15750 patients	14,958 patients admitted, ALOS 2.days, and BOR at 83%	Item	Spent
		211103 Allowances	2,649
		213001 Medical expenses (To employees)	450
		221001 Advertising and Public Relations	500
		221002 Workshops and Seminars	750
		221003 Staff Training	1,126
		221005 Hire of Venue (chairs, projector, etc)	250
		221008 Computer supplies and Information Technology (IT)	2,272
		221009 Welfare and Entertainment	500
		221010 Special Meals and Drinks	2,656
		221011 Printing, Stationery, Photocopying and Binding	500
		221016 IFMS Recurrent costs	244
		222001 Telecommunications	194
		223005 Electricity	1,947
		223006 Water	38,750
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	400
		224004 Cleaning and Sanitation	3,091
		227004 Fuel, Lubricants and Oils	3,866
		228001 Maintenance - Civil	9,889
		228003 Maintenance – Machinery, Equipment & Furniture	4,938
		273101 Medical expenses (To general Public)	1,500

Reasons for Variation in performance

Total	76,471
Wage Recurrent	0
Non Wage Recurrent	76,471
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
We plan to see 28000 patients in both special clinic and general OPD	24,289 patients seen	Item	Spent
		211103 Allowances	4,950
		221003 Staff Training	4,500
		221009 Welfare and Entertainment	2,500
		221011 Printing, Stationery, Photocopying and Binding	2,300
		223005 Electricity	7,750
		223006 Water	2,400
		224004 Cleaning and Sanitation	8,456
		224005 Uniforms, Beddings and Protective Gear	1,000
		227004 Fuel, Lubricants and Oils	1,323
		228002 Maintenance - Vehicles	2,000
		228003 Maintenance – Machinery, Equipment & Furniture	984

Reasons for Variation in performance

Total	38,163
Wage Recurrent	0
Non Wage Recurrent	38,163
AIA	0

Output: 04 Diagnostic services

We expect to screen and test 35,000 lab tests, and 1,625 ultra-sound scan	45,052 lab test done and 4,150 ultrasound/imaging done	Item	Spent
		224004 Cleaning and Sanitation	3,460

Reasons for Variation in performance

Total	3,460
Wage Recurrent	0
Non Wage Recurrent	3,460
AIA	0

Output: 05 Hospital Management and support services

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
pay salaries , utilities, cleaning and sanitation, very supplies, continue monitoring of construction of surgical complex, advertise for procurement of hospital vehicle, sale of bids, evaluate bids to get the best bider, medical equipment and pay retention fee for renovation of ward 6/7	staff salaries paid by 28th of the month, initiated new staff in the pay roll, adverts to procure a vehicle done, bid opening and selecting the bidder done, paid utilities and cleaning services	Item	Spent
		211101 General Staff Salaries	864,553
		211103 Allowances	46,731
		212102 Pension for General Civil Service	120,631
		213001 Medical expenses (To employees)	900
		221001 Advertising and Public Relations	1,250
		221002 Workshops and Seminars	950
		221003 Staff Training	950
		221007 Books, Periodicals & Newspapers	625
		221008 Computer supplies and Information Technology (IT)	2,021
		221009 Welfare and Entertainment	2,500
		221011 Printing, Stationery, Photocopying and Binding	1,350
		221016 IFMS Recurrent costs	875
		222001 Telecommunications	1,450
		223003 Rent – (Produced Assets) to private entities	500
		223005 Electricity	8,238
		223006 Water	3,650
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
		224001 Medical and Agricultural supplies	37,088
		224004 Cleaning and Sanitation	2,106
		227004 Fuel, Lubricants and Oils	4,000
		228001 Maintenance - Civil	2,584

Reasons for Variation in performance

Total	1,103,451
Wage Recurrent	864,553
Non Wage Recurrent	238,898
A/A	0

Output: 06 Prevention and rehabilitation services

To make at least 20 artificial limits, encourage family planing and early screening	ANC 2413 mothers seen,	Item	Spent
		211103 Allowances	499
		221010 Special Meals and Drinks	500
		221011 Printing, Stationery, Photocopying and Binding	1,050
		223005 Electricity	955

Reasons for Variation in performance

Total	3,004
Wage Recurrent	0

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	3,004
		AIA	0
Output: 07 Immunisation Services			
To immunize all newly born babies, give TT to pregnant mothers, and immunize school girls	Vit A 222, T.T 1158, BCG, Polio,DPT and measles 7,587 children immunized	Item	Spent
		211103 Allowances	2,999
		223005 Electricity	541
		224004 Cleaning and Sanitation	2,000
		228003 Maintenance – Machinery, Equipment & Furniture	84
<i>Reasons for Variation in performance</i>			
		Total	5,624
		Wage Recurrent	0
		Non Wage Recurrent	5,624
		AIA	0
Output: 19 Human Resource Management Services			
pay roll management displayed monthly	Printed out pay roll and staff pay slips	Item	Spent
		221020 IPPS Recurrent Costs	1,960
<i>Reasons for Variation in performance</i>			
		Total	1,960
		Wage Recurrent	0
		Non Wage Recurrent	1,960
		AIA	0
Output: 20 Records Management Services			
Train 40 hospital staff on stand operating procedure of medical Records	Trained 40 hospital staff on standard operating procedure of medical records management	Item	Spent
		221003 Staff Training	13,242
<i>Reasons for Variation in performance</i>			
		Total	13,242
		Wage Recurrent	0
		Non Wage Recurrent	13,242
		AIA	0
<i>Arrears</i>			
Output: 99 Arrears			
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	0
		Total For SubProgramme	1,245,375
		Wage Recurrent	864,553
		Non Wage Recurrent	380,822
		AIA	0

Recurrent Programmes

Subprogram: 02 Mbale Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Regular verification of all supplies, wage, pension and gratuity	3 monthly roll verified, Audit reports prepaid, and supplies verified	Item	Spent
		211103 Allowances	3,500

Reasons for Variation in performance

Total	3,500
Wage Recurrent	0
Non Wage Recurrent	3,500
AIA	0
Total For SubProgramme	3,500
Wage Recurrent	0
Non Wage Recurrent	3,500
AIA	0

Recurrent Programmes

Subprogram: 03 Mbale Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Item	Spent
211103 Allowances	991
223005 Electricity	20,000

Reasons for Variation in performance

Total	20,991
Wage Recurrent	0
Non Wage Recurrent	20,991
AIA	0
Total For SubProgramme	20,991
Wage Recurrent	0
Non Wage Recurrent	20,991
AIA	0

Development Projects

Project: 1004 Mbale Rehabilitation Referral Hospital

Capital Purchases

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Output: 83 OPD and other ward construction and rehabilitation

Continue with construction of surgical complex, site meetings, and payment of certified certificates of works	The first floor is finished, and they started on on the 2nd phase of the project which is 20% completion of the project	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	0
GoU Development	0
External Financing	0
AIA	0

Development Projects

Project: 1478 Institutional Support to Mbale Regional Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Procure assorted medical equipment such as Autoclaves, B.P machines, patient examination thralls, dental chairs. Office equipment such as Office furniture, computers and lap tops	No release for medical equipment	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	0
GoU Development	0
External Financing	0
AIA	0

GRAND TOTAL	1,269,866
Wage Recurrent	864,553

Vote:170 Mbale Referral Hospital**QUARTER 1: Outputs and Expenditure in Quarter**

Non Wage Recurrent	405,312
GoU Development	0
External Financing	0
AIA	0

Vote:170 Mbale Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbale Referral Hospital Services

Outputs Provided

Output: 01 inpatients services

We plan to admit 15750 patients	Item	Balance b/f	New Funds	Total
	221016 IFMS Recurrent costs	6	0	6
	223005 Electricity	10,000	0	10,000
	224004 Cleaning and Sanitation	4,159	0	4,159
	Total	14,165	0	14,165
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>14,165</i>	<i>0</i>	<i>14,165</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 02 Outpatient services

We plan to see 28000 patients in both special clinic and general OPD	Item	Balance b/f	New Funds	Total
	223005 Electricity	5,000	0	5,000
	228003 Maintenance – Machinery, Equipment & Furniture	1,266	0	1,266
	Total	6,266	0	6,266
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>6,266</i>	<i>0</i>	<i>6,266</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 04 Diagnostic services

We expect to screen and test 35,000 lab tests, and 1,625 ultra-sound scan	Item	Balance b/f	New Funds	Total
	224004 Cleaning and Sanitation	2,040	0	2,040
	Total	2,040	0	2,040
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,040</i>	<i>0</i>	<i>2,040</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:170 Mbale Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 05 Hospital Management and support services

Award contract to the best bidder, pay salaries , utilities, cleaning and sanitation, very supplies	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	121,909	0	121,909
	211103 Allowances	569	0	569
	212102 Pension for General Civil Service	367	0	367
	213004 Gratuity Expenses	101,847	0	101,847
	221008 Computer supplies and Information Technology (IT)	1	0	1
	223003 Rent – (Produced Assets) to private entities	550	0	550
	223006 Water	1,976	0	1,976
	224001 Medical and Agricultural supplies	5,412	0	5,412
	224004 Cleaning and Sanitation	2,119	0	2,119
	228001 Maintenance - Civil	580	0	580
	228003 Maintenance – Machinery, Equipment & Furniture	2,615	0	2,615
	Total	237,946	0	237,946
	Wage Recurrent	121,909	0	121,909
	Non Wage Recurrent	116,036	0	116,036
AIA		0	0	0

Output: 06 Prevention and rehabilitation services

To make at least 20 artificial limbs, encourage family planing and early screening	Item	Balance b/f	New Funds	Total
	211103 Allowances	1	0	1
	223006 Water	1,325	0	1,325
	228004 Maintenance – Other	797	0	797
	Total	2,123	0	2,123
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,123	0	2,123
AIA		0	0	0

Output: 07 Immunisation Services

To immunize all newly born babies, give TT to pregnant mothers, and immunize school girls	Item	Balance b/f	New Funds	Total
	211103 Allowances	1	0	1
	223006 Water	2,500	0	2,500
	228003 Maintenance – Machinery, Equipment & Furniture	1,796	0	1,796
	Total	4,297	0	4,297
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,297	0	4,297
AIA		0	0	0

Vote:170 Mbale Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 19 Human Resource Management Services

pay roll management displayed monthly	Item	Balance b/f	New Funds	Total
	221020 IPPS Recurrent Costs	240	0	240
	Total	240	0	240
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>240</i>	<i>0</i>	<i>240</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 20 Records Management Services

follow up of implementation

Subprogram: 03 Mbale Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
	211103 Allowances	9	0	9
	228003 Maintenance – Machinery, Equipment & Furniture	10,791	0	10,791
	Total	10,800	0	10,800
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>10,800</i>	<i>0</i>	<i>10,800</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Mbale Rehabilitation Referral Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

Continue with construction of surgical complex, site meetings, and payment of certified certificates of works	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	1,113,786	0	1,113,786
	Total	1,113,786	0	1,113,786
	<i>GoU Development</i>	<i>1,113,786</i>	<i>0</i>	<i>1,113,786</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:170 Mbale Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Project: 1478 Institutional Support to Mbale Regional Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

Item	Balance b/f	New Funds	Total
312104 Other Structures	125,000	0	125,000
312202 Machinery and Equipment	200,429	0	200,429
312211 Office Equipment	45,000	0	45,000
Total	370,429	0	370,429
<i>GoU Development</i>	<i>370,429</i>	<i>0</i>	<i>370,429</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
GRAND TOTAL	1,762,090	0	1,762,090
<i>Wage Recurrent</i>	<i>121,909</i>	<i>0</i>	<i>121,909</i>
<i>Non Wage Recurrent</i>	<i>155,967</i>	<i>0</i>	<i>155,967</i>
<i>GoU Development</i>	<i>1,484,214</i>	<i>0</i>	<i>1,484,214</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>