

Vote:168 Kabale Referral Hospital

QUARTER 2: 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 Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.719	1.359	1.359	1.119	50.0%	41.2%	82.3%
Non Wage	1.526	0.771	0.769	0.629	50.4%	41.2%	81.7%
Devt. GoU	1.488	1.373	1.373	0.708	92.3%	47.6%	51.5%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	5.733	3.503	3.502	2.455	61.1%	42.8%	70.1%
Total GoU+Ext Fin (MTEF)	5.733	3.503	3.502	2.455	61.1%	42.8%	70.1%
Arrears	0.253	0.253	0.253	0.253	100.0%	99.9%	99.9%
Total Budget	5.986	3.756	3.755	2.708	62.7%	45.2%	72.1%
A.I.A Total	0.500	0.235	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	6.486	3.991	3.755	2.708	57.9%	41.7%	72.1%
Total Vote Budget Excluding Arrears	6.233	3.738	3.502	2.455	56.2%	39.4%	70.1%

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	6.23	3.50	2.45	56.2%	39.4%	70.1%
Total for Vote	6.23	3.50	2.45	56.2%	39.4%	70.1%

Matters to note in budget execution

For Pension and Gratuity, this was still being worked on by the relevant ministry before they can be taken on by the hospital. It is because of this that there are notable unspent balances or low absorption.

Also, some of the balances were not enough to clear invoices, hence waiting for next quarter release for top up. Non Tax Revenue was spent but it was not reflected.

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	
0.103 Bn Shs	SubProgram/Project :01 Kabale Referral Hospital Services
Reason: Whereas certain activities were rescheduled for the coming quarter, there are some like issues of pension that are ongoing and can not be completed in one quarter.	
Items	

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46,605,035.000 UShs	213004 Gratuity Expenses
Reason: Documents are still being prepared by MoPS before pensioners are sent to the hospital.	
24,697,101.000 UShs	212102 Pension for General Civil Service
Reason: Attributed to delay in verification of decentralized pensioners.	
9,766,000.000 UShs	221009 Welfare and Entertainment
Reason: Activities referred to next quarter. The staff party was deferred to January 2018.	
2,790,000.000 UShs	213001 Medical expenses (To employees)
Reason:	
2,580,000.000 UShs	221002 Workshops and Seminars
Reason: Some workshops were pushed to the next quarter.	
0.038 Bn Shs	SubProgram/Project :03 Kabale Regional Maintenance Workshop
Reason: Majorly attributed to lengthy procurement process and that some of the items for the workshop are not readily available.	
<i>Items</i>	
19,097,901.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Local Purchase Orders were issued but deliveries have delayed.	
10,667,500.000 UShs	221002 Workshops and Seminars
Reason: There was a rescheduling in these activities to the coming quarter 3.	
2,200,000.000 UShs	224005 Uniforms, Beddings and Protective Gear
Reason: The order was made but the supplier had not yet delivered by end of quarter 2.	
1,813,600.000 UShs	228002 Maintenance - Vehicles
Reason: This was meant to pay for the repairs of the workshop vehicle , which is still in the garage.	
1,620,000.000 UShs	224004 Cleaning and Sanitation
Reason: There was a pending invoice which could not be paid off by the unspent balance since it is not enough. this balance has been reserved to top it up with funds of the next quarter before it is paid.	
0.661 Bn Shs	SubProgram/Project :1004 Kabale Regional Hospital Rehabilitation
Reason: Various reasons have been given for the different items.	
<i>Items</i>	
598,125,262.000 UShs	312102 Residential Buildings
Reason: This is an ad-measurement contract. Payment is done according to certificates. Work progress is also slow.	
40,000,000.000 UShs	312203 Furniture & Fixtures
Reason: There was mis-coding. This money was meant for the attendants' shed and the bid documents have been issued to the various bidders.	
22,412,357.000 UShs	312101 Non-Residential Buildings
Reason: This is meant for the administration block and the BID documents have been issued out.	
0.005 Bn Shs	SubProgram/Project :1473 Institutional Support to Kabale Regional Referral Hospital

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Reason: Office furniture was supplied and payments done.	
<i>Items</i>	
4,700,000.000 UShs	312203 Furniture & Fixtures
Reason: Office furniture was supplied and payments done.	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr. Sophie Namasopo			
Programme Outcome: Quality and accessible Regional Referral Hospital 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 Q2
% increase of specialised clinic outpatients attendences	Percentage	15%	15%
% increase of diagnostic investigations carried out;	Percentage	10%	10%
Bed occupancy rate	Percentage	84%	79%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Kabale Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of in-patients (Admissions)	Number	12000	2734
Average Length of Stay (ALOS) - days	Number	4	6
Bed Occupancy Rate (BOR)	Rate	85	79%
Number of Major Operations (including Ceasarian se	Number	1500	357
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of general outpatients attended to	Number	48000	14612
No. of specialised outpatients attended to	Number	2550	3456

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Referral cases in	Number	2000	8
KeyOutputPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
Value of medicines received/dispensed (Ush bn)	Value	1.2	0.489
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of laboratory tests carried out	Number	120455	12520
No. of patient xrays (imaging) taken	Number	5500	641
Number of Ultra Sound Scans	Number	2500	766
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
Assets register updated on a quarterly basis	Number	1	1
Timely payment of salaries and pensions by the 2	Yes/No	yes	Yes
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
KeyOutputPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of antenatal cases (All attendances)	Number	4800	1424
No. of children immunised (All immunizations)	Number	3200	4243
No. of family planning users attended to (New and Old)	Number	3600	749
Number of ANC Visits (All visits)	Number	4000	1424
Percentage of HIV positive pregnant women not on H	Percentage	0.1%	0.01%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
Number of Childhood Vaccinations given (All contac	Number	300	4243
Sub Programme : 02 Kabale Referral Hospital Internal Audit			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
Assets register updated on a quarterly basis	Number	1	1
Timely payment of salaries and pensions by the 2	Yes/No	yes	Yes
Timely submission of quarterly financial/activity	Yes/No	yes	Yes
Sub Programme : 03 Kabale Regional Maintenance Workshop			

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KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
Assets register updated on a quarterly basis	Number	1	1
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
Sub Programme : 1004 Kabale Regional Hospital Rehabilitaion			
KeyOutPut : 72 Government Buildings and Administrative Infrastructure			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
Number of buildings constructed	Number	1	0
KeyOutPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of hospitals benefiting from the renovation of existing facilities	Number	1	0
No. of reconstructed/rehabilitated general wards	Number	2	0
Cerificates of progress/ Completion	CERT Stages	3	0
KeyOutPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of staff houses constructed/rehabilitated	Number	2	0
Cerificates of progress/ Completion	CERT Stages	2	0
KeyOutPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
No. of OPD wards constructed	Number	0	0
No. of OPD wards rehabilitated	Number	0	0
No. of other wards constructed	Number	0	0
No. of other wards rehabilitated	Number	1	1
Cerificates of progress/ Completion	CERT Stages	1	0

Performance highlights for the Quarter

Construction of the Interns' Hostel was still on going. The sub structure was completed and the super structure is progressing. Consistent and timely payment of staff salaries and pensioners.

The Inpatient Pharmacy was remodeled to full completion. Furniture for it was also delivered, installed and the place made fully operational.

V3: Details of Releases and Expenditure

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QUARTER 2: 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
Program 0856 Regional Referral Hospital Services	5.99	3.75	2.71	62.7%	45.2%	72.1%
<i>Class: Outputs Provided</i>	4.24	2.13	1.75	50.2%	41.2%	82.1%
085601 Inpatient services	0.32	0.20	0.18	61.9%	56.2%	90.8%
085602 Outpatient services	0.21	0.14	0.09	65.0%	41.8%	64.3%
085603 Medicines and health supplies procured and dispensed	0.06	0.02	0.02	39.7%	39.0%	98.1%
085604 Diagnostic services	0.08	0.03	0.02	33.1%	30.3%	91.6%
085605 Hospital Management and support services	3.36	1.64	1.35	48.7%	40.3%	82.6%
085606 Prevention and rehabilitation services	0.10	0.05	0.04	44.6%	42.1%	94.4%
085607 Immunisation Services	0.09	0.05	0.02	55.3%	27.7%	50.0%
085619 Human Resource Management Services	0.02	0.01	0.01	50.0%	49.3%	98.7%
085620 Records Management Services	0.01	0.00	0.00	50.0%	48.2%	96.4%
<i>Class: Capital Purchases</i>	1.49	1.37	0.71	92.3%	47.5%	51.5%
085672 Government Buildings and Administrative Infrastructure	1.19	1.17	0.63	98.1%	53.1%	54.1%
085677 Purchase of Specialised Machinery & Equipment	0.07	0.07	0.06	100.0%	92.8%	92.8%
085680 Hospital Construction/rehabilitation	0.04	0.04	0.02	100.0%	41.0%	41.0%
085681 Staff houses construction and rehabilitation	0.06	0.06	0.00	100.0%	0.0%	0.0%
085683 OPD and other ward construction and rehabilitation	0.13	0.04	0.00	30.1%	0.0%	0.0%
<i>Class: Arrears</i>	0.25	0.25	0.25	100.0%	99.9%	99.9%
085699 Arrears	0.25	0.25	0.25	100.0%	99.9%	99.9%
Total for Vote	5.99	3.75	2.71	62.7%	45.2%	72.1%

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
<i>Class: Outputs Provided</i>	4.24	2.13	1.75	50.2%	41.2%	82.1%
211101 General Staff Salaries	2.72	1.36	1.12	50.0%	41.2%	82.3%
211103 Allowances	0.15	0.07	0.07	50.5%	48.8%	96.6%
212102 Pension for General Civil Service	0.21	0.11	0.08	50.0%	38.5%	77.0%
213001 Medical expenses (To employees)	0.01	0.00	0.00	50.0%	12.8%	25.6%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	50.0%	49.8%	99.7%
213004 Gratuity Expenses	0.10	0.05	0.00	50.5%	2.0%	3.9%
221001 Advertising and Public Relations	0.00	0.00	0.00	50.0%	3.4%	6.7%
221002 Workshops and Seminars	0.05	0.02	0.01	50.0%	21.9%	43.9%
221003 Staff Training	0.01	0.00	0.00	50.0%	39.2%	78.5%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	50.0%	36.7%	73.5%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	50.0%	47.4%	94.8%
221009 Welfare and Entertainment	0.04	0.02	0.01	50.0%	22.1%	44.2%
221010 Special Meals and Drinks	0.08	0.04	0.04	49.8%	47.8%	95.9%

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221011 Printing, Stationery, Photocopying and Binding	0.03	0.01	0.01	49.1%	47.4%	96.5%
221012 Small Office Equipment	0.00	0.00	0.00	50.0%	10.0%	20.1%
222001 Telecommunications	0.01	0.00	0.00	50.0%	49.4%	98.9%
222002 Postage and Courier	0.00	0.00	0.00	47.7%	9.3%	19.4%
222003 Information and communications technology (ICT)	0.01	0.00	0.00	33.9%	31.8%	93.7%
223001 Property Expenses	0.01	0.00	0.00	44.1%	32.1%	72.7%
223004 Guard and Security services	0.01	0.01	0.00	48.3%	38.8%	80.4%
223005 Electricity	0.09	0.06	0.06	63.8%	63.8%	100.0%
223006 Water	0.06	0.06	0.06	98.2%	98.2%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	25.0%	35.5%	141.9%
224004 Cleaning and Sanitation	0.10	0.05	0.05	50.0%	46.1%	92.3%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	35.6%	0.0%	0.0%
227001 Travel inland	0.09	0.04	0.04	50.6%	50.4%	99.7%
227004 Fuel, Lubricants and Oils	0.12	0.06	0.06	46.9%	46.8%	99.8%
228001 Maintenance - Civil	0.04	0.02	0.02	44.5%	42.1%	94.6%
228002 Maintenance - Vehicles	0.06	0.02	0.02	38.9%	35.2%	90.4%
228003 Maintenance – Machinery, Equipment & Furniture	0.22	0.09	0.07	41.0%	31.9%	77.9%
228004 Maintenance – Other	0.01	0.00	0.00	35.0%	13.5%	38.5%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	50.0%	25.0%	50.0%
Class: Capital Purchases	1.49	1.37	0.71	92.3%	47.5%	51.5%
281504 Monitoring, Supervision & Appraisal of capital works	0.10	0.09	0.09	91.3%	91.3%	100.0%
312101 Non-Residential Buildings	0.04	0.04	0.02	100.0%	41.0%	41.0%
312102 Residential Buildings	1.15	1.14	0.54	98.8%	46.9%	47.5%
312202 Machinery and Equipment	0.06	0.06	0.06	100.0%	100.0%	100.0%
312203 Furniture & Fixtures	0.14	0.05	0.01	35.0%	3.7%	10.6%
Class: Arrears	0.25	0.25	0.25	100.0%	99.9%	99.9%
321605 Domestic arrears (Budgeting)	0.00	0.00	0.00	100.0%	0.0%	0.0%
321608 Pension arrears (Budgeting)	0.25	0.25	0.25	100.0%	100.0%	100.0%
Total for Vote	5.99	3.75	2.71	62.7%	45.2%	72.1%

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	5.99	3.75	2.71	62.7%	45.2%	72.1%
<i>Recurrent SubProgrammes</i>						
01 Kabale Referral Hospital Services	4.13	2.22	1.88	53.7%	45.4%	84.5%
02 Kabale Referral Hospital Internal Audit	0.01	0.01	0.01	50.0%	50.0%	100.0%
03 Kabale Regional Maintenance Workshop	0.35	0.16	0.12	43.8%	33.2%	75.7%
<i>Development Projects</i>						
1004 Kabale Regional Hospital Rehabilitaion	1.42	1.31	0.65	91.9%	45.5%	49.5%
1473 Institutional Support to Kabale Regional Referral Hospital	0.07	0.07	0.06	100.0%	92.8%	92.8%

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Total for Vote	5.99	3.75	2.71	62.7%	45.2%	72.1%
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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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QUARTER 2: 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 Kabale Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

Total admissions will be 12,500 with average length of stay of 5 days and bed occupancy rate of 85%

5,715 patients were admitted with an average length of stay of 5 and a bed occupancy rate of 79%.
Number of major operations including caesarian sections was 672.

Item	Spent
211103 Allowances	11,746
212102 Pension for General Civil Service	50,555
213002 Incapacity, death benefits and funeral expenses	1,000
213004 Gratuity Expenses	1,900
221001 Advertising and Public Relations	134
221003 Staff Training	1,202
221007 Books, Periodicals & Newspapers	172
221008 Computer supplies and Information Technology (IT)	994
221009 Welfare and Entertainment	4,335
221010 Special Meals and Drinks	17,488
221011 Printing, Stationery, Photocopying and Binding	3,470
222001 Telecommunications	1,000
222002 Postage and Courier	51
222003 Information and communications technology (ICT)	1,000
223001 Property Expenses	750
223005 Electricity	6,000
223006 Water	19,500
223007 Other Utilities- (fuel, gas, firewood, charcoal)	887
224004 Cleaning and Sanitation	45,317
227004 Fuel, Lubricants and Oils	8,380
228002 Maintenance - Vehicles	2,553

Reasons for Variation in performance

There was no significant variation.

Total	178,434
Wage Recurrent	0
Non Wage Recurrent	178,434
<i>AIA</i>	0

Output: 02 Outpatient services

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QUARTER 2: 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
48,000 Outpatients attended to in OPD and Grade A and 28,550 attended to in Specialized clinics	15,250 general Outpatients were attended to 18,774 Specialized Outpatients were attended to. Referral cases in were 8.	Item 211103 Allowances 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 222003 Information and communications technology (ICT) 223001 Property Expenses 223004 Guard and Security services 223005 Electricity 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil	Spent 5,058 26,063 160 500 500 1,587 9,998 4,874 1,500 980 1,500 3,600 6,500 8,500 1,368 11,979 2,183

Reasons for Variation in performance

Variation in outpatients attendencies was due to a mistake in data entering.

Total	86,850
Wage Recurrent	0
Non Wage Recurrent	86,850
<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

UGX 1.2 billions of drugs and medical supplies procured and dispensed	489,467,519/= were received and dispensed.	Item 211103 Allowances 213001 Medical expenses (To employees) 227001 Travel inland 228001 Maintenance - Civil 228002 Maintenance - Vehicles	Spent 3,400 300 9,906 7,998 170
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Reasons for Variation in performance

Some of the orders made were not honored i.e. other items where not delivered and some delivered in less quantities than was ordered.

Total	21,773
Wage Recurrent	0
Non Wage Recurrent	21,773
<i>AIA</i>	0

Output: 04 Diagnostic services

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QUARTER 2: 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	US\$ Thousand
118,560 Investigations made in laboratory and 5500 X-rays and Ultra sound scans taken	37,465 laboratory tests carried out 1,113 patient x-rays were taken 2,019 Ultra Sound Scans were done	Item 211103 Allowances 212102 Pension for General Civil Service 213002 Incapacity, death benefits and funeral expenses 221012 Small Office Equipment 223001 Property Expenses 223005 Electricity 223006 Water	Spent 3,563 5,928 105 149 220 6,500 8,000

Reasons for Variation in performance

For laboratory services, there was a shortage of reagents while for x-ray and ultrasound they got more materials to use.

Total	24,464
Wage Recurrent	0
Non Wage Recurrent	24,464
AIA	0

Output: 05 Hospital Management and support services

45 reports made from Administration ,records,stores and finance	7 reports were made from Administration, Medical Records, Stores and Finance	Item 211101 General Staff Salaries 211103 Allowances 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 223001 Property Expenses 223005 Electricity 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 1,118,722 21,177 920 630 612 1,350 1,812 9,472 2,239 100 800 250 28,471 11,720 3,472 21,846 998 5,887 425 673
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Reasons for Variation in performance

There were more activities that required reporting.

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QUARTER 2: 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
		Total	1,231,575
		Wage Recurrent	1,118,722
		Non Wage Recurrent	112,853
		<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

4,500 Orthopedic, psychiatric and physiotherapist patients rehabilitated and worked on	5,654 cases attended to in Orthopaedics, Physiotherapy and Psychiatry	Item	Spent
		211103 Allowances	1,728
		213001 Medical expenses (To employees)	500
		221007 Books, Periodicals & Newspapers	318
		221010 Special Meals and Drinks	2,254
		221011 Printing, Stationery, Photocopying and Binding	1,110
		223005 Electricity	6,500
		223006 Water	6,000
		227001 Travel inland	2,500
		227004 Fuel, Lubricants and Oils	9,964
		228001 Maintenance - Civil	3,326
		228002 Maintenance - Vehicles	8,430
		273102 Incapacity, death benefits and funeral expenses	475

Reasons for Variation in performance

There was no significant variation.

Total	43,105
Wage Recurrent	0
Non Wage Recurrent	43,105
<i>AIA</i>	0

Output: 07 Immunisation Services

4,800 ANC attendances to be registered, 3,200 Immunizations to be carried out and 3,600 family planning patients seen	3,021 ANC attendances were registered, 9,991 immunizations were done and 1,531 Family Planning cases were attended to.	Item	Spent
		211103 Allowances	5,084
		221003 Staff Training	1,200
		221011 Printing, Stationery, Photocopying and Binding	977
		223005 Electricity	6,000
		223006 Water	6,000
		227001 Travel inland	5,000
		228003 Maintenance – Machinery, Equipment & Furniture	462

Reasons for Variation in performance

There was no significant variation.

Total	24,723
Wage Recurrent	0
Non Wage Recurrent	24,723

Vote:168 Kabale Referral Hospital

QUARTER 2: 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
		AIA	0

Output: 19 Human Resource Management Services

Submission of reports,filling of pay change reports, data capture and payroll management	Submission of reports, pay change reports, processing of salary and payroll management	Item 211103 Allowances	Spent 9,869
Reasons for Variation in performance			
There was no under performance			
Total			9,869
Wage Recurrent			0
Non Wage Recurrent			9,869
AIA			0

Output: 20 Records Management Services

	Item	Spent
<i>Reasons for Variation in performance</i>	211103 Allowances	3,280
	Total	3,280
	Wage Recurrent	0
	Non Wage Recurrent	3,280
	<i>AIA</i>	0

Arrears

Output: 99 Arrears

	Item	Spent
<i>Reasons for Variation in performance</i>		

Recurrent Programmes

Subprogram: 02 Kabale Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

15 reports generated,stock taking done quarterly	10 reports generated in administration and Medical Records	Item 211103 Allowances	Spent 5,500
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Reasons for Variation in performance

No variation

Vote:168 Kabale Referral Hospital

QUARTER 2: 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
		Total	5,500
		Wage Recurrent	0
		Non Wage Recurrent	5,500
		AIA	0
		Total For SubProgramme	5,500
		Wage Recurrent	0
		Non Wage Recurrent	5,500
		AIA	0

Recurrent Programmes

Subprogram: 03 Kabale Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

1000 medical equipment serviced and repaired. User trainings carried out	717 medical equipment were repaired/serviced. 5 medical equipment user trainings were conducted.	Item	Spent
		211103 Allowances	1,756
		221002 Workshops and Seminars	9,433
		221008 Computer supplies and Information Technology (IT)	500
		221011 Printing, Stationery, Photocopying and Binding	372
		222001 Telecommunications	259
		223004 Guard and Security services	900
		223005 Electricity	180
		223006 Water	120
		224004 Cleaning and Sanitation	180
		227001 Travel inland	22,400
		227004 Fuel, Lubricants and Oils	6,100
		228001 Maintenance - Civil	790
		228002 Maintenance - Vehicles	5,186
		228003 Maintenance – Machinery, Equipment & Furniture	69,494

Reasons for Variation in performance

Variation in number of equipment repaired /serviced was attributed to few complaints.

Total	117,670
Wage Recurrent	0
Non Wage Recurrent	117,670
AIA	0
Total For SubProgramme	117,670
Wage Recurrent	0
Non Wage Recurrent	117,670
AIA	0

Development Projects

Project: 1004 Kabale Regional Hospital Rehabilitaion

Vote:168 Kabale Referral Hospital

QUARTER 2: 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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Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Doctors/Interns Hostel partially constructed Hospital Furniture procured and delivered	Construction interns' hostel is still on going. Furniture for the Inpatient Pharmacy was procured and delivered.	Item	Spent
		281504 Monitoring, Supervision & Appraisal of capital works	91,250
		312102 Residential Buildings	540,375

Reasons for Variation in performance

Construction is moving on as scheduled / planned.
There was no under performance

Total	631,625
GoU Development	631,625
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

A ward block renovated Administration Block renovated Attendants shade constructed Staff house renovated Water borne toilet constructed Pit latrine renovated	The Inpatient Pharmacy was remodeled to completion, furnished and is now fully functional. Finalizing the Bills of Quantities for renovation of the administration block. Bills of Quantities for attendants' shed are being finalized for approval. No staff house was renovated. Finalizing the Bills of Quantities for the water borne toilets. No pit latrine was renovated.	Item	Spent
		312101 Non-Residential Buildings	15,588

Reasons for Variation in performance

Bills of Quantities for the water borne toilets, not handed to the hospital yet.
About the Inpatient Pharmacy Performance was as planned.
Delay in finalizing the Bills of Quantities for attendants' shed by the engineer assigned to work with the hospital.
Delay in finalizing the Bills of Quantities for renovation of the administration block.
Instead of a pit latrine, a water borne toilet was to be constructed.
Renovation of the staff house was rescheduled.

Total	15,588
GoU Development	15,588
External Financing	0
AIA	0
Total For SubProgramme	647,212
GoU Development	647,212
External Financing	0
AIA	0

Development Projects

Project: 1473 Institutional Support to Kabale Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Vote:168 Kabale Referral Hospital

QUARTER 2: 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
Payment of the remaining balance for the purchase of the vehicle.,Purchase of furniture for the offices	Remaining balance was fully paid. Also furniture was delivered and even installed.	Item 312202 Machinery and Equipment 312203 Furniture & Fixtures	Spent 55,000 5,300

Reasons for Variation in performance

The performance was achieved as planned.

	Total	60,300
GoU Development		60,300
External Financing		0
AIA		0
Total For SubProgramme		60,300
GoU Development		60,300
External Financing		0
AIA		0
GRAND TOTAL		2,454,754
Wage Recurrent		1,118,722
Non Wage Recurrent		628,520
GoU Development		707,512
External Financing		0
AIA		0

Vote:168 Kabale Referral Hospital

QUARTER 2: 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 Kabale Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
Receiving the patients	2,734 patients were admitted with an average length of stay of 5 and a bed occupancy rate of 79%.	211103 Allowances	6,470
Providing the triage		212102 Pension for General Civil Service	13,210
Prescribing for the patients	Number of major operations including caesarian sections was 357.	213002 Incapacity, death benefits and funeral expenses	500
Admissions		213004 Gratuity Expenses	1,900
Possible discharges		221001 Advertising and Public Relations	134
		221003 Staff Training	1,202
		221007 Books, Periodicals & Newspapers	172
		221008 Computer supplies and Information Technology (IT)	636
		221009 Welfare and Entertainment	3,735
		221010 Special Meals and Drinks	8,738
		221011 Printing, Stationery, Photocopying and Binding	1,720
		222001 Telecommunications	500
		222002 Postage and Courier	51
		222003 Information and communications technology (ICT)	1,000
		223005 Electricity	4,000
		223006 Water	4,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	887
		224004 Cleaning and Sanitation	23,715
		227004 Fuel, Lubricants and Oils	4,190
		228002 Maintenance - Vehicles	1,296

Reasons for Variation in performance

There was no significant variation.

Total	78,556
Wage Recurrent	0
Non Wage Recurrent	78,556
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Receiving patients, triaging, diagnosis, prescription and treatment	14,612 general outpatients were attended to in OPD and grade A. While 3456 patients were attended to in the specialized clinics Referral cases in stood at 08	Item	Spent
		211103 Allowances	2,972
		212102 Pension for General Civil Service	26,063
		213002 Incapacity, death benefits and funeral expenses	250
		221003 Staff Training	500
		221009 Welfare and Entertainment	1,067
		221010 Special Meals and Drinks	4,998
		221011 Printing, Stationery, Photocopying and Binding	2,439
		222001 Telecommunications	750
		222003 Information and communications technology (ICT)	480
		223001 Property Expenses	1,000
		223004 Guard and Security services	1,800
		223005 Electricity	4,000
		223006 Water	2,500
		227001 Travel inland	680
		227004 Fuel, Lubricants and Oils	5,979
		228001 Maintenance - Civil	683

Reasons for Variation in performance

Variation in outpatients attendencies was due to a mistake in data entering.

Total	56,160
Wage Recurrent	0
Non Wage Recurrent	56,160
<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

0.3 billions of medical supplies procured and dispensed	193,467,519.4/= worth of essential medicines and other health supplies (EMHS) were received and dispensed.	Item	Spent
		211103 Allowances	1,500
		213001 Medical expenses (To employees)	200
		227001 Travel inland	4,906
		228001 Maintenance - Civil	4,998
		228002 Maintenance - Vehicles	170

Reasons for Variation in performance

Some of the orders made were not honored i.e. other items where not delivered and some delivered in less quantities than was ordered.

Total	11,773
Wage Recurrent	0
Non Wage Recurrent	11,773
<i>AIA</i>	0

Output: 04 Diagnostic services

Vote:168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Receiving patients, carrying out investigations and disseminating the results	12,520 laboratory tests carried out, 641 patient x-rays done 766 ultra sound scans carried out	Item	Spent
		211103 Allowances	1,734
		212102 Pension for General Civil Service	5,928
		213002 Incapacity, death benefits and funeral expenses	50
		221012 Small Office Equipment	149
		223001 Property Expenses	100
		223005 Electricity	4,000
		223006 Water	4,000

Reasons for Variation in performance

For laboratory services, there was a shortage of reagents while for x-ray and ultrasound they got more materials to use.

Total	15,960
Wage Recurrent	0
Non Wage Recurrent	15,960
AIA	0

Output: 05 Hospital Management and support services

10 reports made from Administration, records ,stores and finance	5 reports made from Administration, Medical Records, Stores and Finance.	Item	Spent
		211101 General Staff Salaries	575,230
		211103 Allowances	11,955
		221002 Workshops and Seminars	320
		221003 Staff Training	630
		221007 Books, Periodicals & Newspapers	294
		221008 Computer supplies and Information Technology (IT)	1,050
		221009 Welfare and Entertainment	1,812
		221010 Special Meals and Drinks	4,975
		221011 Printing, Stationery, Photocopying and Binding	1,294
		221012 Small Office Equipment	100
		222001 Telecommunications	401
		223005 Electricity	17,000
		223006 Water	3,720
		227001 Travel inland	1,722
		227004 Fuel, Lubricants and Oils	11,846
		228001 Maintenance - Civil	500
		228002 Maintenance - Vehicles	3,915
		228004 Maintenance – Other	183

Reasons for Variation in performance

There were more activities that required reporting.

Total	636,947
Wage Recurrent	575,230
Non Wage Recurrent	61,716

Vote:168 Kabale Referral Hospital

QUARTER 2: 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

Output: 06 Prevention and rehabilitation services

1,125 Orthopedic, Psychiatric and physiotherapist patients rehabilitated and worked on	500 Orthopedic, 579 Physiotherapy and 1465 Psychiatric patients were attended to.	Item	Spent
		211103 Allowances	728
		213001 Medical expenses (To employees)	500
		221007 Books, Periodicals & Newspapers	48
		221010 Special Meals and Drinks	2,254
		221011 Printing, Stationery, Photocopying and Binding	810
		223005 Electricity	4,000
		223006 Water	2,500
		227001 Travel inland	1,250
		227004 Fuel, Lubricants and Oils	5,964
		228001 Maintenance - Civil	1,650
		228002 Maintenance - Vehicles	6,185

Reasons for Variation in performance

There was no significant variation.

Total	25,889
Wage Recurrent	0
Non Wage Recurrent	25,889
AIA	0

Output: 07 Immunisation Services

receiving patients,providing health education and providing family planning, immunization and antenatal services	1,424 ANC attendencies were registered 4,243 immunizations were done 749 Family Planning were attended to	Item	Spent
		211103 Allowances	2,545
		221003 Staff Training	1,200
		221011 Printing, Stationery, Photocopying and Binding	977
		223005 Electricity	3,500
		223006 Water	2,500
		227001 Travel inland	3,810

Reasons for Variation in performance

There was no significant variation.

Total	14,532
Wage Recurrent	0
Non Wage Recurrent	14,532
AIA	0

Output: 19 Human Resource Management Services

Submission of reports, pay change reports, processing of salary and payroll management	Submission of reports, pay change reports, processing of salary and payroll management	Item	Spent
		211103 Allowances	4,869

Reasons for Variation in performance

There was no under performance

Vote:168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	4,869
		Wage Recurrent	0
		Non Wage Recurrent	4,869
		<i>AIA</i>	0

Output: 20 Records Management Services

Item	Spent
211103 Allowances	3,280

Reasons for Variation in performance

	Total	3,280
	Wage Recurrent	0
	Non Wage Recurrent	3,280
	<i>AIA</i>	0

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	<i>AIA</i>	0
	Total For SubProgramme	847,966
	Wage Recurrent	575,230
	Non Wage Recurrent	272,736
	<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Kabale Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

5 reports generated, stock taking done	5 reports generated in administration and Medical Records	Item	Spent
		211103 Allowances	2,750

Reasons for Variation in performance

No variation

	Total	2,750
	Wage Recurrent	0
	Non Wage Recurrent	2,750
	<i>AIA</i>	0
	Total For SubProgramme	2,750
	Wage Recurrent	0
	Non Wage Recurrent	2,750

Vote:168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
			AIA 0

Recurrent Programmes

Subprogram: 03 Kabale Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
500 medical equipment serviced and repaired. User training workshops carried out	265 medical equipment were repaired/ services. 4 medical equipment user trainings were conducted in Kisoro, Ntungamo, Isingiro and an onsite in Kabale R.R Hospital	211103 Allowances	1,646
		221002 Workshops and Seminars	9,433
		221008 Computer supplies and Information Technology (IT)	500
		221011 Printing, Stationery, Photocopying and Binding	372
		222001 Telecommunications	109
		223004 Guard and Security services	872
		223005 Electricity	90
		223006 Water	60
		224004 Cleaning and Sanitation	180
		227001 Travel inland	10,200
		227004 Fuel, Lubricants and Oils	6,100
		228001 Maintenance - Civil	655
		228002 Maintenance - Vehicles	5,180
		228003 Maintenance – Machinery, Equipment & Furniture	69,206

Reasons for Variation in performance

Variation in number of equipment repaired /serviced was attributed to few complaints.

Total	104,602
Wage Recurrent	0
Non Wage Recurrent	104,602
AIA	0
Total For SubProgramme	104,602
Wage Recurrent	0
Non Wage Recurrent	104,602
AIA	0

Development Projects

Project: 1004 Kabale Regional Hospital Rehabilitaion

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

		Item	Spent
Laying the foundation and construction of the ground floor	The foundation was completed. the brick walls for the first floor are being worked on	281504 Monitoring, Supervision & Appraisal of capital works	35,250
Filling LPOS and ordering for the furniture and fittings, delivery and receiving it	the Photocopying machine was delivered and is now in use	312102 Residential Buildings	316,952

Reasons for Variation in performance

Vote:168 Kabale Referral Hospital

QUARTER 2: 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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Construction is moving on as scheduled / planned.
There was no under performance

Total	352,202
GoU Development	352,202
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

	Item	Spent
Inpatient Pharmacy was remodeled from the old maternity.	312101 Non-Residential Buildings	15,588
Bills of Quantities for administration block are being finalized for approval.		
Bills of Quantities for attendants' shed are being finalized for approval.		
No renovation.		
Bills of Quantities for the water borne toilets are being finalized for approval.		
No pit latrine renovated		

Reasons for Variation in performance

Bills of Quantities for the water borne toilets, not handed to the hospital yet.
About the Inpatient Pharmacy Performance was as planned.
Delay in finalizing the Bills of Quantities for attendants' shed by the engineer assigned to work with the hospital.
Delay in finalizing the Bills of Quantities for renovation of the administration block.
Instead of a pit latrine, a water borne toilet was to be constructed.
Renovation of the staff house was rescheduled.

Total	15,588
GoU Development	15,588
External Financing	0
AIA	0
Total For SubProgramme	367,790
GoU Development	367,790
External Financing	0
AIA	0

Development Projects

Project: 1473 Institutional Support to Kabale Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

	Item	Spent
Payment of the remaining balance for the purchase of the vehicle.,Purchase of furniture for the offices	312203 Furniture & Fixtures	5,300

Reasons for Variation in performance

The performance was achieved as planned.

Total	5,300
GoU Development	5,300
External Financing	0
AIA	0
Total For SubProgramme	5,300

Vote:168 Kabale Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	5,300
		External Financing	0
		AIA	0
		GRAND TOTAL	1,328,408
		Wage Recurrent	575,230
		Non Wage Recurrent	380,088
		GoU Development	373,090
		External Financing	0
		AIA	0

Vote:168 Kabale Referral Hospital

QUARTER 3: 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 Kabale Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
Receiving the patients	211103 Allowances	4	0	4
Providing the triage	212102 Pension for General Civil Service	11	0	11
Prescribing for the patients	213001 Medical expenses (To employees)	1,000	0	1,000
Admissions	213004 Gratuity Expenses	5,650	0	5,650
Possible discharges	221001 Advertising and Public Relations	866	0	866
	221003 Staff Training	298	0	298
	221007 Books, Periodicals & Newspapers	53	0	53
	221008 Computer supplies and Information Technology (IT)	6	0	6
	221009 Welfare and Entertainment	5,665	0	5,665
	221010 Special Meals and Drinks	12	0	12
	221011 Printing, Stationery, Photocopying and Binding	30	0	30
	222002 Postage and Courier	199	0	199
	223001 Property Expenses	750	0	750
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	(262)	0	(262)
	224004 Cleaning and Sanitation	2,183	0	2,183
	224005 Uniforms, Beddings and Protective Gear	1,500	0	1,500
	228002 Maintenance - Vehicles	34	0	34
	Total	17,999	0	17,999
	Wage Recurrent	0	0	0
	Non Wage Recurrent	17,999	0	17,999
	AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 3: 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: 02 Outpatient services

Receiving patients, triaging, diagnosis, prescription and treatment	Item	Balance b/f	New Funds	Total
	211103 Allowances	73	0	73
	212102 Pension for General Civil Service	24,503	0	24,503
	213001 Medical expenses (To employees)	340	0	340
	213004 Gratuity Expenses	17,210	0	17,210
	221001 Advertising and Public Relations	1,000	0	1,000
	221003 Staff Training	500	0	500
	221009 Welfare and Entertainment	3,413	0	3,413
	221010 Special Meals and Drinks	2	0	2
	221011 Printing, Stationery, Photocopying and Binding	22	0	22
	222002 Postage and Courier	13	0	13
	222003 Information and communications technology (ICT)	134	0	134
	223004 Guard and Security services	200	0	200
	227001 Travel inland	32	0	32
	228001 Maintenance - Civil	817	0	817
	Total	48,259	0	48,259
	Wage Recurrent	0	0	0
	Non Wage Recurrent	48,259	0	48,259
	AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

0.3 billions of medical supplies procured and dispensed	Item	Balance b/f	New Funds	Total
	211103 Allowances	101	0	101
	213001 Medical expenses (To employees)	200	0	200
	227001 Travel inland	95	0	95
	228001 Maintenance - Civil	2	0	2
	228002 Maintenance - Vehicles	18	0	18
	Total	415	0	415
	Wage Recurrent	0	0	0
	Non Wage Recurrent	415	0	415
	AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 3: 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: 04 Diagnostic services

Receiving patients, carrying out investigations and disseminating the results	Item	Balance b/f	New Funds	Total
	211103 Allowances	187	0	187
	212102 Pension for General Civil Service	183	0	183
	213001 Medical expenses (To employees)	1,000	0	1,000
	213002 Incapacity, death benefits and funeral expenses	5	0	5
	221012 Small Office Equipment	861	0	861
	223001 Property Expenses	20	0	20
	Total	2,256	0	2,256
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,256	0	2,256
	AIA	0	0	0

Output: 05 Hospital Management and support services

10 reports made from Administration, records ,stores and finance	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	240,535	0	240,535
	211103 Allowances	288	0	288
	213001 Medical expenses (To employees)	250	0	250
	221002 Workshops and Seminars	2,580	0	2,580
	221003 Staff Training	120	0	120
	221007 Books, Periodicals & Newspapers	26	0	26
	221008 Computer supplies and Information Technology (IT)	9	0	9
	221009 Welfare and Entertainment	688	0	688
	221010 Special Meals and Drinks	653	0	653
	221011 Printing, Stationery, Photocopying and Binding	12	0	12
	221012 Small Office Equipment	130	0	130
	223001 Property Expenses	250	0	250
	227001 Travel inland	28	0	28
	227004 Fuel, Lubricants and Oils	113	0	113
	228001 Maintenance - Civil	2	0	2
	228002 Maintenance - Vehicles	113	0	113
	228003 Maintenance – Machinery, Equipment & Furniture	425	0	425
	228004 Maintenance – Other	1,077	0	1,077
	Total	247,298	0	247,298
	Wage Recurrent	240,535	0	240,535
	Non Wage Recurrent	6,763	0	6,763
	AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 3: 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: 06 Prevention and rehabilitation services

1,125 Orthopedic, Psychiatric and physiotherapist patients rehabilitated and worked on	Item	Balance b/f	New Funds	Total
	211103 Allowances	315	0	315
	221007 Books, Periodicals & Newspapers	320	0	320
	221010 Special Meals and Drinks	996	0	996
	227004 Fuel, Lubricants and Oils	16	0	16
	228001 Maintenance - Civil	41	0	41
	228002 Maintenance - Vehicles	395	0	395
	273102 Incapacity, death benefits and funeral expenses	475	0	475
	Total	2,558	0	2,558
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,558	0	2,558
	AIA	0	0	0

Output: 07 Immunisation Services

receiving patients, providing health education and providing family planning, immunization and antenatal services	Item	Balance b/f	New Funds	Total
	211103 Allowances	408	0	408
	213004 Gratuity Expenses	23,745	0	23,745
	221003 Staff Training	50	0	50
	221011 Printing, Stationery, Photocopying and Binding	23	0	23
	228003 Maintenance – Machinery, Equipment & Furniture	463	0	463
	Total	24,688	0	24,688
	Wage Recurrent	0	0	0
	Non Wage Recurrent	24,688	0	24,688
	AIA	0	0	0

Output: 19 Human Resource Management Services

Submission of reports, pay change reports, processing of salary and payroll management	Item	Balance b/f	New Funds	Total
	211103 Allowances	131	0	131
	Total	131	0	131
	Wage Recurrent	0	0	0
	Non Wage Recurrent	131	0	131
	AIA	0	0	0

Output: 20 Records Management Services

	Item	Balance b/f	New Funds	Total
	211103 Allowances	123	0	123
	Total	123	0	123
	Wage Recurrent	0	0	0
	Non Wage Recurrent	123	0	123
	AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 3: 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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Subprogram: 03 Kabale Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

20 medical equipment serviced and repaired. User trainings carried out	Item	Balance b/f	New Funds	Total
	211103 Allowances	904	0	904
	221002 Workshops and Seminars	10,668	0	10,668
	221008 Computer supplies and Information Technology (IT)	141	0	141
	221011 Printing, Stationery, Photocopying and Binding	388	0	388
	222001 Telecommunications	41	0	41
	223004 Guard and Security services	900	0	900
	224004 Cleaning and Sanitation	1,620	0	1,620
	224005 Uniforms, Beddings and Protective Gear	2,200	0	2,200
	228001 Maintenance - Civil	10	0	10
	228002 Maintenance - Vehicles	1,814	0	1,814
	228003 Maintenance – Machinery, Equipment & Furniture	19,098	0	19,098
	Total	37,783	0	37,783
	Wage Recurrent	0	0	0
	Non Wage Recurrent	37,783	0	37,783
	AIA	0	0	0

Development Projects

Project: 1004 Kabale Regional Hospital Rehabilitation

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Laying the foundation and construction of the ground floor	Item	Balance b/f	New Funds	Total
Payment execution	312102 Residential Buildings	536,125	0	536,125
	Total	536,125	0	536,125
	GoU Development	536,125	0	536,125
	External Financing	0	0	0
	AIA	0	0	0

Output: 80 Hospital Construction/rehabilitation

Renovation of staff houses	Item	Balance b/f	New Funds	Total
Construction starts	312101 Non-Residential Buildings	22,412	0	22,412
Construction starts	Total	22,412	0	22,412
	GoU Development	22,412	0	22,412
	External Financing	0	0	0
	AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 3: 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: 81 Staff houses construction and rehabilitation

Item	Balance b/f	New Funds	Total
312102 Residential Buildings	62,000	0	62,000
Total	62,000	0	62,000
<i>GoU Development</i>	<i>62,000</i>	<i>0</i>	<i>62,000</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>

Output: 83 OPD and other ward construction and rehabilitation

Item	Balance b/f	New Funds	Total
312203 Furniture & Fixtures	40,000	0	40,000
Total	40,000	0	40,000
<i>GoU Development</i>	<i>40,000</i>	<i>0</i>	<i>40,000</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>

Project: 1473 Institutional Support to Kabale Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Item	Balance b/f	New Funds	Total
312203 Furniture & Fixtures	4,700	0	4,700
Total	4,700	0	4,700
<i>GoU Development</i>	<i>4,700</i>	<i>0</i>	<i>4,700</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	1,046,747	0	1,046,747
<i>Wage Recurrent</i>	<i>240,535</i>	<i>0</i>	<i>240,535</i>
<i>Non Wage Recurrent</i>	<i>140,974</i>	<i>0</i>	<i>140,974</i>
<i>GoU Development</i>	<i>665,238</i>	<i>0</i>	<i>665,238</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>