

Vote:170 Mbale 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	3.946	1.973	1.973	1.729	50.0%	43.8%	87.6%
Non Wage	2.716	0.933	1.099	0.992	40.5%	36.5%	90.3%
Dev't. GoU	3.058	2.836	2.991	1.031	97.8%	33.7%	34.5%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	9.720	5.742	6.063	3.752	62.4%	38.6%	61.9%
Total GoU+Ext Fin (MTEF)	9.720	5.742	6.063	3.752	62.4%	38.6%	61.9%
Arrears	0.698	0.698	0.698	0.698	100.0%	100.0%	100.0%
Total Budget	10.417	6.440	6.761	4.450	64.9%	42.7%	65.8%
<i>A.I.A Total</i>	0.350	0.175	0.171	0.171	49.0%	49.0%	100.0%
Grand Total	10.767	6.615	6.932	4.622	64.4%	42.9%	66.7%
Total Vote Budget Excluding Arrears	10.070	5.917	6.234	3.924	61.9%	39.0%	62.9%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0856 Regional Referral Hospital Services	10.07	6.23	3.92	61.9%	39.0%	62.9%
Total for Vote	10.07	6.23	3.92	61.9%	39.0%	62.9%

Matters to note in budget execution

Low funding during for quarter one and two releases against the projected budget. Delay to acquire clearance certificate from solicitor general. Legal issues of the contractor.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.096 Bn Shs	<i>SubProgram/Project :01 Mbale Referral Hospital Services</i>
Reason: Delay to submit invoices by the service providers	
<i>Items</i>	
30,000,000.000 UShs	223005 Electricity

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QUARTER 2: Highlights of Vote Performance

	Reason: Delay to submit invoices by the service providers
21,000,000.000 UShs	213004 Gratuity Expenses
	Reason: Delay in to submit a file from MoPs
11,602,682.000 UShs	223006 Water
	Reason: Delay to submit invoices by the service providers
10,824,608.000 UShs	224001 Medical and Agricultural supplies
	Reason: Delay to submit invoices by the service providers
10,435,645.000 UShs	224004 Cleaning and Sanitation
	Reason: Delay to submit invoices by the service providers
0.011 Bn Shs	<i>SubProgram/Project :03 Mbale Regional Maintenance</i>
	Reason: The delay was between MoFP&ED and bank of Uganda
<i>Items</i>	
10,791,050.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
	Reason: The delay was between MoF and bank of Uganda
18,822.000 UShs	211103 Allowances
	Reason:
1.329 Bn Shs	<i>SubProgram/Project :1004 Mbale Rehabilitation Referral Hospital</i>
	Reason: This was due to delay to acquire approval from the solicitor general. The contractor had legal issues with URA
<i>Items</i>	
1,329,277,684.000 UShs	312101 Non-Residential Buildings
	Reason: This was due delay to acquire a letter from the solicitor general.
0.631 Bn Shs	<i>SubProgram/Project :1478 Institutional Support to Mbale Regional Hospital</i>
	Reason: Funds were encumbered,
<i>Items</i>	
272,571,000.000 UShs	312211 Office Equipment
	Reason: The approved budget is Shs 130M, Funds were encumbered, ,but looks like a PBS system error
204,261,969.000 UShs	312104 Other Structures
	Reason: Delay to acquire certificate of works completed
130,000,000.000 UShs	312212 Medical Equipment
	Reason: Adverts run, bids sold , evaluation done a waiting to offer letters of award to successful bidders
23,928,543.000 UShs	312202 Machinery and Equipment
	Reason: Funds were encumbered,
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Vote:170 Mbale Referral Hospital

QUARTER 2: Highlights of Vote Performance

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Hospital Director, DR. EMMANUEL TUGAINEYO ITUUZA			
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 Q2
% increase of specialised clinic outpatients attendances	Percentage	15%	10%

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

To continue with the construction of surgical ward complex, complete construction of the incinerator, procure assorted medical equipment, and office equipment

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	6.76	4.45	64.9%	42.7%	65.8%
<i>Class: Outputs Provided</i>	6.66	3.07	2.72	46.1%	40.8%	88.6%
085601 inpatients services	0.48	0.18	0.16	38.0%	32.9%	86.7%
085602 Outpatient services	0.39	0.09	0.08	23.0%	20.1%	87.3%
085604 Diagnostic services	0.08	0.01	0.01	14.2%	11.6%	81.5%
085605 Hospital Management and support services	5.55	2.74	2.44	49.4%	44.0%	89.0%
085606 Prevention and rehabilitation services	0.06	0.01	0.01	16.8%	9.8%	58.6%
085607 Immunisation Services	0.07	0.02	0.01	28.5%	18.8%	65.7%
085619 Human Resource Management Services	0.03	0.00	0.00	17.6%	15.7%	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	2.99	1.03	97.8%	33.7%	34.5%
085683 OPD and other ward construction and rehabilitation	2.83	2.86	1.03	101.1%	36.4%	36.0%
085685 Purchase of Medical Equipment	0.23	0.13	0.00	57.1%	0.0%	0.0%
<i>Class: Arrears</i>	0.70	0.70	0.70	100.0%	100.0%	100.0%
085699 Arrears	0.70	0.70	0.70	100.0%	100.0%	100.0%
Total for Vote	10.42	6.76	4.45	64.9%	42.7%	65.8%

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 2: Highlights of Vote Performance

Class: Outputs Provided	6.66	3.07	2.72	46.1%	40.8%	88.6%
211101 General Staff Salaries	3.95	1.97	1.73	50.0%	43.8%	87.6%
211103 Allowances	0.19	0.13	0.12	66.5%	65.9%	99.1%
212102 Pension for General Civil Service	0.48	0.24	0.24	50.0%	49.8%	99.7%
213001 Medical expenses (To employees)	0.01	0.00	0.00	26.5%	26.5%	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	0.20	0.18	50.0%	44.8%	89.7%
221001 Advertising and Public Relations	0.02	0.00	0.00	21.9%	21.9%	100.0%
221002 Workshops and Seminars	0.01	0.00	0.00	26.2%	26.2%	100.0%
221003 Staff Training	0.06	0.03	0.03	41.5%	41.5%	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	50.0%	50.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	200.0%	200.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.04	0.01	0.01	21.9%	21.9%	100.0%
221009 Welfare and Entertainment	0.04	0.01	0.01	30.6%	30.6%	100.0%
221010 Special Meals and Drinks	0.07	0.01	0.01	8.9%	8.9%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.01	0.01	17.9%	17.9%	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	13.2%	13.2%	99.5%
221020 IPPS Recurrent Costs	0.03	0.00	0.00	17.6%	15.7%	89.1%
222001 Telecommunications	0.03	0.00	0.00	11.8%	11.8%	100.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	16.2%	7.7%	47.6%
223004 Guard and Security services	0.01	0.00	0.00	0.0%	0.0%	0.0%
223005 Electricity	0.24	0.11	0.08	46.2%	33.5%	72.4%
223006 Water	0.20	0.10	0.09	51.5%	45.6%	88.5%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	56.3%	56.3%	100.0%
224001 Medical and Agricultural supplies	0.00	0.09	0.07	8.5%	7.4%	87.3%
224004 Cleaning and Sanitation	0.14	0.05	0.04	38.9%	31.5%	81.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	25.0%	25.0%	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	0.02	0.02	15.0%	15.0%	100.0%
228001 Maintenance - Civil	0.08	0.03	0.02	33.3%	31.9%	95.6%
228002 Maintenance - Vehicles	0.00	0.00	0.00	100.0%	100.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.31	0.03	0.02	11.1%	5.7%	51.8%
228004 Maintenance – Other	0.02	0.00	0.00	6.7%	0.0%	0.0%
273101 Medical expenses (To general Public)	0.01	0.00	0.00	50.0%	50.0%	100.0%
Class: Capital Purchases	3.06	2.99	1.03	97.8%	33.7%	34.5%
312101 Non-Residential Buildings	2.00	1.99	0.66	99.3%	32.8%	33.0%
312104 Other Structures	0.50	0.40	0.20	80.6%	39.8%	49.3%
312202 Machinery and Equipment	0.20	0.20	0.18	100.0%	88.1%	88.1%
312211 Office Equipment	0.13	0.27	0.00	209.7%	0.0%	0.0%
312212 Medical Equipment	0.23	0.13	0.00	57.1%	0.0%	0.0%

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QUARTER 2: Highlights of Vote Performance

<i>Class: Arrears</i>	0.70	0.70	0.70	100.0%	100.0%	100.0%
321608 Pension arrears (Budgeting)	0.70	0.70	0.70	100.0%	100.0%	100.0%
Total for Vote	10.42	6.76	4.45	64.9%	42.7%	65.8%

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	6.76	4.45	64.9%	42.7%	65.8%
<i>Recurrent SubProgrammes</i>						
01 Mbale Referral Hospital Services	6.97	3.71	3.37	53.2%	48.3%	90.8%
02 Mbale Referral Hospital Internal Audit	0.03	0.01	0.01	25.9%	25.9%	100.0%
03 Mbale Regional Maintenance	0.36	0.05	0.04	14.6%	11.6%	79.5%
<i>Development Projects</i>						
1004 Mbale Rehabilitation Referral Hospital	2.00	1.99	0.66	99.3%	32.8%	33.0%
1478 Institutional Support to Mbale Regional Hospital	1.06	1.01	0.38	95.1%	35.5%	37.3%
Total for Vote	10.42	6.76	4.45	64.9%	42.7%	65.8%

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	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

To admit 63000 patients	28,230 patients admitted, ALOS 2.days, and BOR at 84%	Item	Spent
		211103 Allowances	5,299
		213001 Medical expenses (To employees)	900
		221001 Advertising and Public Relations	1,000
		221002 Workshops and Seminars	1,500
		221003 Staff Training	2,252
		221005 Hire of Venue (chairs, projector, etc)	500
		221008 Computer supplies and Information Technology (IT)	4,544
		221009 Welfare and Entertainment	1,000
		221010 Special Meals and Drinks	5,313
		221011 Printing, Stationery, Photocopying and Binding	1,000
		221016 IFMS Recurrent costs	488
		222001 Telecommunications	388
		223005 Electricity	3,893
		223006 Water	77,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	800
		224004 Cleaning and Sanitation	10,341
		227004 Fuel, Lubricants and Oils	7,733
		228001 Maintenance - Civil	19,777
		228003 Maintenance – Machinery, Equipment & Furniture	9,876
		273101 Medical expenses (To general Public)	3,000

Reasons for Variation in performance

Doctors' strike affected performance

Total	157,101
Wage Recurrent	0
Non Wage Recurrent	157,101
<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
To see 112000 patients in both General and special clinic	41,297 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 9,900 9,000 5,000 4,600 15,500 4,800 16,911 2,000 2,646 4,000 3,234
Reasons for Variation in performance			
Doctors' strike affected performance			
		Total	77,592
		Wage Recurrent	0
		Non Wage Recurrent	77,592
		AIA	0
Output: 04 Diagnostic services			
140000 lab tests to be done, 6500 ultrasound scan	97,228 lab tests done, 9,332 ultra sound/imaging done	Item 224004 Cleaning and Sanitation	Spent 8,960
Reasons for Variation in performance			
Under performance of lower health facilities increased lab tests done			
		Total	8,960
		Wage Recurrent	0
		Non Wage Recurrent	8,960
		AIA	0
Output: 05 Hospital Management and support 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
site minutes, supplies audited, salaries paid, wages and pensions paid	All 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) 213004 Gratuity Expenses 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 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,729,107 183,462 241,262 1,800 182,695 2,500 1,900 1,900 1,250 4,042 5,000 2,700 1,750 2,900 1,000 16,475 7,300 1,000 155,563 4,213 8,000 5,167 2,615

Reasons for Variation in performance

Some staff newly posted , transferred to Mbale Hospital had not appeared in the pay roll. Under of fund s for Q.2 affected other activities.

Total	2,563,600
Wage Recurrent	1,729,107
Non Wage Recurrent	663,105
<i>AIA</i>	171,388

Output: 06 Prevention and rehabilitation services

made artificial limits, encourage family planning , early screening	4,385 mothers seen	Item 211103 Allowances 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity	Spent 998 1,000 2,100 1,910
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Reasons for Variation in performance

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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
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No variation

Total	6,008
Wage Recurrent	0
Non Wage Recurrent	6,008
<i>AIA</i>	0

Output: 07 Immunisation Services

children immunized and pregnant mothers	Vit A 467, T.T 2,286, BCG, Polio,DPT and measles 15,899 children immunized	Item	Spent
		211103 Allowances	5,998
		223005 Electricity	1,082
		224004 Cleaning and Sanitation	4,000
		228003 Maintenance – Machinery, Equipment & Furniture	1,964

Reasons for Variation in performance

No variation

Total	13,044
Wage Recurrent	0
Non Wage Recurrent	13,044
<i>AIA</i>	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	3,920

Reasons for Variation in performance

No variation

Total	3,920
Wage Recurrent	0
Non Wage Recurrent	3,920
<i>AIA</i>	0

Output: 20 Records Management Services

To build capacity to newly recorded staff in medical records mgt	Monitored SOP, Quality of medical/data reported	Item	Spent
		221003 Staff Training	13,242

Reasons for Variation in performance

Knowledge gap of SOP for most of staff.

Total	13,242
Wage Recurrent	0
Non Wage Recurrent	13,242
<i>AIA</i>	0

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

Vote:170 Mbale 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	US\$ Thousand
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	2,843,466
		Wage Recurrent	1,729,107
		Non Wage Recurrent	942,971
		AIA	171,388

Recurrent Programmes

Subprogram: 02 Mbale Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

To Verify. all supplies, wage, pension gratuity and payroll	Supplies verified, periodical Audit reports prepared, 6 monthly payrolls verified, pension and gratuity files verified.	Item	Spent
		211103 Allowances	7,000

Reasons for Variation in performance

Shortfall in cash limits for Q.1 and Q.2. respectively

Total	7,000
Wage Recurrent	0
Non Wage Recurrent	7,000
AIA	0
Total For SubProgramme	7,000
Wage Recurrent	0
Non Wage Recurrent	7,000
AIA	0

Recurrent Programmes

Subprogram: 03 Mbale Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Item	Spent
211103 Allowances	1,981
223005 Electricity	40,000

Reasons for Variation in performance

Total	41,981
Wage Recurrent	0
Non Wage Recurrent	41,981
AIA	0
Total For SubProgramme	41,981
Wage Recurrent	0
Non Wage Recurrent	41,981

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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
		AIA	0
<i>Development Projects</i>			
Project: 1004 Mbale Rehabilitation Referral Hospital			
<i>Capital Purchases</i>			
Output: 83 OPD and other ward construction and rehabilitation			
Surgical complex constructed, ,	The funds were used for shuttering and to complete first floor slab, Actual works are now estimated at 20%	Item 312101 Non-Residential Buildings	Spent 655,869
<i>Reasons for Variation in performance</i>			
10 % We delayed to get approval of contracts from the Solicitor General. The contractor had legal issues			
		Total	655,869
		GoU Development	655,869
		External Financing	0
		AIA	0
		Total For SubProgramme	655,869
		GoU Development	655,869
		External Financing	0
		AIA	0
<i>Development Projects</i>			
Project: 1478 Institutional Support to Mbale Regional Hospital			
<i>Capital Purchases</i>			
Output: 83 OPD and other ward construction and rehabilitation			
Surgical complex constructed, ,	Procured a vehicle for out reach services, awaiting supplies for medical equipment. Procured Heavy duty photocopier, Laptops , and part payment for completion of Incinerator.	Item 312104 Other Structures 312202 Machinery and Equipment	Spent 198,846 176,500
<i>Reasons for Variation in performance</i>			
Suppliers delayed to deliver but will be paid in the third quarter			
		Total	375,346
		GoU Development	375,346
		External Financing	0
		AIA	0
		Total For SubProgramme	375,346
		GoU Development	375,346
		External Financing	0
		AIA	0
		GRAND TOTAL	3,923,662
		Wage Recurrent	1,729,107
		Non Wage Recurrent	991,952
		GoU Development	1,031,215
		External Financing	0

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Mbale Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

AIA 171,388

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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
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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	13,272 patients admitted, ALOS 2.days, and BOR at 84%	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	7,250
		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

Doctors' strike affected performance

Total	80,630
Wage Recurrent	0
Non Wage Recurrent	80,630
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:170 Mbale 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
We plan to see 28000 patients in both special clinic and general OPD	17008 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	2,250

Reasons for Variation in performance

Doctors' strike affected performance

Total	39,429
Wage Recurrent	0
Non Wage Recurrent	39,429
<i>AIA</i>	0

Output: 04 Diagnostic services

We expect to screen and test 35,000 lab tests, and 1,625 ultra-sound scan

52.176 lab tests done, 4780 ultra sound/imaging done

Item	Spent
224004 Cleaning and Sanitation	5,500

Reasons for Variation in performance

Under performance of lower health facilities increased lab tests done

Total	5,500
Wage Recurrent	0
Non Wage Recurrent	5,500
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:170 Mbale 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
Award contract to the best bidder, pay salaries , utilities, cleaning and sanitation, very supplies	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	136,731
		212102 Pension for General Civil Service	120,631
		213001 Medical expenses (To employees)	900
		213004 Gratuity Expenses	182,695
		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	118,475
		224004 Cleaning and Sanitation	2,106
		227004 Fuel, Lubricants and Oils	4,000
		228001 Maintenance - Civil	2,584
		228003 Maintenance – Machinery, Equipment & Furniture	2,615

Reasons for Variation in performance

Some staff newly posted , transferred to Mbale Hospital had not appeared in the pay roll. Under of fund s for Q.2 affected other activities.

Total	1,460,148
Wage Recurrent	864,553
Non Wage Recurrent	424,207
A/A	171,388

Output: 06 Prevention and rehabilitation services

To make at least 20 artificial limits, encourage family planing and early screening	ANC 1972 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

No variation

Vote:170 Mbale 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	3,004
		Wage Recurrent	0
		Non Wage Recurrent	3,004
		<i>AIA</i>	0
Output: 07 Immunisation Services			
To immunize all newly born babies, give TT to pregnant mothers, and immunize school girls	Vit A 245, T.T 1285, BCG, Polio,DPT and measles 8,312 children immunized	Item	Spent
		211103 Allowances	2,999
		223005 Electricity	541
		224004 Cleaning and Sanitation	2,000
		228003 Maintenance – Machinery, Equipment & Furniture	1,880
Reasons for Variation in performance			
No variation			
		Total	7,420
		Wage Recurrent	0
		Non Wage Recurrent	7,420
		<i>AIA</i>	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
Reasons for Variation in performance			
No variation			
		Total	1,960
		Wage Recurrent	0
		Non Wage Recurrent	1,960
		<i>AIA</i>	0
Output: 20 Records Management Services			
follow up of implementation	Monitored SOP, Quality of medical/data reported	Item	Spent
Reasons for Variation in performance			
Knowledge gap of SOP for most of staff.			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		<i>AIA</i>	0
Arrears			
Output: 99 Arrears			
		Item	Spent
Reasons for Variation in performance			
		Total	0
		Wage Recurrent	0

Vote:170 Mbale 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
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	1,598,090
		Wage Recurrent	864,553
		Non Wage Recurrent	562,149
		AIA	171,388

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	Supplies verified, periodical Audit reports prepared, 3 monthly payrolls verified, pension and gratuity files verified.	Item 211103 Allowances	Spent 3,500
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Reasons for Variation in performance

Shortfall in cash limits for Q.1 and Q.2. respectively

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

Vote:170 Mbale 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
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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	The first floor is now complete and actual works are now at 20%	Item 312101 Non-Residential Buildings	Spent 655,869
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Reasons for Variation in performance

10 % We delayed to get approval of contracts from the Solicitor General. The contractor had legal issues

Total	655,869
GoU Development	655,869
External Financing	0
AIA	0
Total For SubProgramme	655,869
GoU Development	655,869
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

Procured a vehicle for out reach services, awaiting supplies for medical equipment.	Item 312104 Other Structures	Spent 198,846
Procured Heavy duty photocopier, Laptops , and part payment for completion of Incinerator.	312202 Machinery and Equipment	176,500

Reasons for Variation in performance

Suppliers delayed to deliver but will be paid in the third quarter

Total	375,346
GoU Development	375,346
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	Purchase of a heavy duty photocopier, eight laptops and payment for the completion of the incinerator	Item	Spent

Reasons for Variation in performance

Suppliers delayed to deliver but will be paid in the third quarter.

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	375,346
GoU Development	375,346

Vote:170 Mbale 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
		External Financing	0
		AIA	0
		GRAND TOTAL	2,653,796
		Wage Recurrent	864,553
		Non Wage Recurrent	586,639
		GoU Development	1,031,215
		External Financing	0
		AIA	171,388

Vote:170 Mbale 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 Mbale Referral Hospital Services

Outputs Provided

Output: 01 inpatients services

We plan to admit 15750 patients	Item	Balance b/f	New Funds	Total
	211103 Allowances	1	0	1
	221016 IFMS Recurrent costs	12	0	12
	223005 Electricity	20,000	0	20,000
	224004 Cleaning and Sanitation	4,159	0	4,159
	Total	24,172	0	24,172
	Wage Recurrent	0	0	0
	Non Wage Recurrent	24,172	0	24,172
	AIA	0	0	0

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	10,000	0	10,000
	228003 Maintenance – Machinery, Equipment & Furniture	1,266	0	1,266
	Total	11,266	0	11,266
	Wage Recurrent	0	0	0
	Non Wage Recurrent	11,266	0	11,266
	AIA	0	0	0

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
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,040	0	2,040
	AIA	0	0	0

Vote:170 Mbale 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: 05 Hospital Management and support services

pay salaries , utilities, cleaning and sanitation, very supplies	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	243,819	0	243,819
	211103 Allowances	1,138	0	1,138
	212102 Pension for General Civil Service	734	0	734
	213004 Gratuity Expenses	21,000	0	21,000
	221008 Computer supplies and Information Technology (IT)	2	0	2
	223003 Rent – (Produced Assets) to private entities	1,100	0	1,100
	223006 Water	3,953	0	3,953
	224001 Medical and Agricultural supplies	10,825	0	10,825
	224004 Cleaning and Sanitation	4,237	0	4,237
	228001 Maintenance - Civil	1,160	0	1,160
	228003 Maintenance – Machinery, Equipment & Furniture	2,615	0	2,615
	Total	290,582	0	290,582
	Wage Recurrent	243,819	0	243,819
	Non Wage Recurrent	46,763	0	46,763
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

To make at least 20 artificial limbs, encourage family planning and early screening	Item	Balance b/f	New Funds	Total
	211103 Allowances	2	0	2
	223006 Water	2,650	0	2,650
	228004 Maintenance – Other	1,594	0	1,594
	Total	4,246	0	4,246
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,246	0	4,246
	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	2	0	2
	223006 Water	5,000	0	5,000
	228003 Maintenance – Machinery, Equipment & Furniture	1,796	0	1,796
	Total	6,798	0	6,798
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,798	0	6,798
	AIA	0	0	0

Vote:170 Mbale 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: 19 Human Resource Management Services

pay roll management displayed monthly	Item	Balance b/f	New Funds	Total
	221020 IPPS Recurrent Costs	480	0	480
	Total	480	0	480
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>480</i>	<i>0</i>	<i>480</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	19	0	19
	228003 Maintenance – Machinery, Equipment & Furniture	10,791	0	10,791
	Total	10,810	0	10,810
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>10,810</i>	<i>0</i>	<i>10,810</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	1,329,278	0	1,329,278
	Total	1,329,278	0	1,329,278
	<i>GoU Development</i>	<i>1,329,278</i>	<i>0</i>	<i>1,329,278</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 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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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	204,262	0	204,262
312202 Machinery and Equipment	23,929	0	23,929
312211 Office Equipment	272,571	0	272,571
Total	500,762	0	500,762
<i>GoU Development</i>	<i>500,762</i>	<i>0</i>	<i>500,762</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: 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	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	130,000	0	130,000
	Total	130,000	0	130,000
	<i>GoU Development</i>	<i>130,000</i>	<i>0</i>	<i>130,000</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>
	GRAND TOTAL	2,310,431	0	2,310,431
	<i>Wage Recurrent</i>	<i>243,819</i>	<i>0</i>	<i>243,819</i>
	<i>Non Wage Recurrent</i>	<i>106,574</i>	<i>0</i>	<i>106,574</i>
	<i>GoU Development</i>	<i>1,960,039</i>	<i>0</i>	<i>1,960,039</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>