

Vote:173 Mbarara 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	3.399	1.700	1.700	1.437	50.0%	42.3%	84.5%
Non Wage	1.251	0.639	0.652	0.566	52.1%	45.3%	86.8%
Dev't. GoU	1.978	1.978	1.978	0.627	100.0%	31.7%	31.7%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.628	4.317	4.330	2.630	65.3%	39.7%	60.7%
Total GoU+Ext Fin (MTEF)	6.628	4.317	4.330	2.630	65.3%	39.7%	60.7%
Arrears	0.194	0.194	0.362	0.361	186.3%	185.8%	99.8%
Total Budget	6.822	4.511	4.692	2.991	68.8%	43.8%	63.7%
<i>A.I.A Total</i>	1.200	0.305	0.305	0.307	25.4%	25.6%	100.8%
Grand Total	8.022	4.815	4.996	3.298	62.3%	41.1%	66.0%
Total Vote Budget Excluding Arrears	7.828	4.621	4.634	2.937	59.2%	37.5%	63.4%

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	7.83	4.63	2.94	59.2%	37.5%	63.4%
Total for Vote	7.83	4.63	2.94	59.2%	37.5%	63.4%

Matters to note in budget execution

The over all budget performance for service delivery in the quarter had no major variance. All the cycles of medicines deliveries for the two quarters were received. Out of the 1.7 Bn about (50%) of the medicines budget was consumed though the supplies procured were not adequate. / Variances however were realized in the areas of:

1. Pensions and gratuity could not be paid because the submissions made to public service for clearance had not yet been received.
2. First phaze of Equipment procured was received, but the second phaze was being awaited to be delivered. These were all paid for already.
3. The 16 Unit staff house is still under completion and payments were made only remaining the retention. Work is near completion and the house is slated to be handed over before March, 2018. .
4. Other payments were still awaiting delivery of invoices, others were still in the system under going verification and will be reflected in Q3 report.

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

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0.086 Bn Shs	SubProgram/Project :01 Mbarara Referral Hospital Services
Reason: Most of the payment were still in the system, Gratuity files were still being cleared public service and finance while some services were still on going and invoices had not yet been presented by providers for payment.	
<i>Items</i>	
56,532,965.000 UShs	213004 Gratuity Expenses
Reason: Gratuity files were still being cleared by Ministry of Public service. Funds will be disbursed for those cleared.	
10,412,224.000 UShs	228002 Maintenance - Vehicles
Reason: Invoices were still pending.	
6,032,500.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Payments in the system	
3,863,000.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: Some invoices were still being cleared by the reporting time.	
3,735,210.000 UShs	227001 Travel inland
Reason: Payments still in the system by reporting time.	
0.630 Bn Shs	SubProgram/Project :1004 Mbarara Rehabilitation Referral Hospital
Reason: • The process to procure a service provider took some time for CT Scan service and repair. • Payments will be made in Q3	
<i>Items</i>	
384,508,312.000 UShs	312102 Residential Buildings
Reason: Payment was still in the system for the certificate by the reporting time. Funds already expended.	
245,156,860.000 UShs	312212 Medical Equipment
Reason: The funds are to used pay for the CT Scan repairs and services which construct has already been signed and repair works started.	
0.721 Bn Shs	SubProgram/Project :1479 Institutional Support to Mbarara Regional Hospital
Reason: • BOQs were still under review for construction of staff canteen. • Works expected to start in Q3. • Clarence for the 30 Sitter coaster bus due and procurement made in Q3	
<i>Items</i>	
400,000,000.000 UShs	312201 Transport Equipment
Reason: Clarence for the 30 Sitter coaster bus due and procurement made in Q3	
320,848,452.000 UShs	312101 Non-Residential Buildings
Reason: BOQs were still under review for construction of staff canteen. Works expected to start in Q3.	
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Vote:173 Mbarara Referral Hospital

QUARTER 2: Highlights of Vote Performance

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

- Quarter two performance continues to focus on service delivery, patient management (treatment and care).
- Provision of clinical support services including procurement of medicines commodities, hospital cleanliness hygiene and waste management.
- Strategic guidance and planning including board and management meetings.
- The hospital continues to perform its role as a teaching institution hosting students (Intern doctors, Nurses, pharmacists) and other various categories of students. Students will be received trained and supported.
- The hospital will continue supporting the specialized clinics including the operation of the private wing.
- Capital development activities will involve completion of the 16 Unit staff house, start construction of the staff canteen, works on the hospital access road, furnishing of the lab, and repairs of the CT Scan machine including works on the up grade of the Oxygen plant.

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	6.82	4.69	2.99	68.8%	43.8%	63.7%
<i>Class: Outputs Provided</i>	4.65	2.35	2.00	50.6%	43.1%	85.1%
085601 Inpatient services	0.42	0.22	0.22	52.6%	52.3%	99.3%
085602 Outpatient services	0.20	0.11	0.11	52.9%	51.7%	97.6%
085604 Diagnostic services	0.12	0.07	0.06	53.2%	49.7%	93.4%
085605 Hospital Management and support services	3.77	1.89	1.56	50.2%	41.3%	82.2%
085606 Prevention and rehabilitation services	0.08	0.04	0.04	49.1%	49.0%	99.9%
085607 Immunisation Services	0.04	0.01	0.01	39.3%	33.0%	84.1%
085619 Human Resource Management Services	0.02	0.01	0.01	55.7%	44.8%	80.4%
085620 Records Management Services	0.00	0.00	0.00	50.0%	45.4%	90.7%
<i>Class: Capital Purchases</i>	1.98	1.98	0.63	100.0%	31.7%	31.7%
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.40	0.40	0.00	100.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.35	0.35	0.03	100.0%	8.3%	8.3%
085681 Staff houses construction and rehabilitation	0.93	0.93	0.54	100.0%	58.6%	58.6%
085685 Purchase of Medical Equipment	0.30	0.30	0.05	100.0%	18.3%	18.3%
<i>Class: Arrears</i>	0.19	0.36	0.36	186.3%	185.8%	99.8%
085699 Arrears	0.19	0.36	0.36	186.3%	185.8%	99.8%
Total for Vote	6.82	4.69	2.99	68.8%	43.8%	63.7%

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:173 Mbarara Referral Hospital

QUARTER 2: Highlights of Vote Performance

Class: Outputs Provided	4.65	2.35	2.00	50.6%	43.1%	85.1%
211101 General Staff Salaries	3.40	1.70	1.44	50.0%	42.3%	84.5%
212102 Pension for General Civil Service	0.04	0.02	0.02	50.0%	50.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	50.0%	50.0%	100.0%
213004 Gratuity Expenses	0.09	0.06	0.00	65.4%	0.0%	0.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	50.0%	0.0%	0.0%
221002 Workshops and Seminars	0.01	0.01	0.01	50.0%	50.0%	100.0%
221003 Staff Training	0.02	0.01	0.01	50.0%	50.0%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.00	44.4%	38.4%	86.5%
221008 Computer supplies and Information Technology (IT)	0.03	0.01	0.01	48.9%	34.3%	70.1%
221009 Welfare and Entertainment	0.04	0.02	0.02	49.0%	49.0%	100.0%
221010 Special Meals and Drinks	0.06	0.04	0.03	56.4%	54.2%	96.0%
221011 Printing, Stationery, Photocopying and Binding	0.09	0.04	0.04	50.0%	43.1%	86.1%
221012 Small Office Equipment	0.00	0.00	0.00	50.0%	50.0%	100.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	0.0%	0.0%	0.0%
222001 Telecommunications	0.02	0.01	0.01	48.4%	47.3%	97.7%
222002 Postage and Courier	0.00	0.00	0.00	73.1%	73.1%	100.0%
223001 Property Expenses	0.02	0.01	0.01	50.0%	49.6%	99.2%
223004 Guard and Security services	0.00	0.00	0.00	50.0%	50.0%	100.0%
223005 Electricity	0.24	0.13	0.13	54.9%	54.9%	100.0%
223006 Water	0.25	0.13	0.13	52.4%	52.4%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	50.0%	50.0%	100.0%
224004 Cleaning and Sanitation	0.12	0.06	0.06	53.4%	53.1%	99.4%
227001 Travel inland	0.07	0.04	0.03	47.9%	42.8%	89.4%
227004 Fuel, Lubricants and Oils	0.05	0.02	0.02	44.8%	44.8%	100.0%
228001 Maintenance - Civil	0.02	0.01	0.00	27.3%	22.9%	83.8%
228002 Maintenance - Vehicles	0.04	0.02	0.01	52.2%	22.5%	43.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.01	0.00	0.00	50.0%	50.0%	100.0%
Class: Capital Purchases	1.98	1.98	0.63	100.0%	31.7%	31.7%
312101 Non-Residential Buildings	0.35	0.35	0.03	100.0%	8.3%	8.3%
312102 Residential Buildings	0.93	0.93	0.54	100.0%	58.6%	58.6%
312201 Transport Equipment	0.40	0.40	0.00	100.0%	0.0%	0.0%
312212 Medical Equipment	0.30	0.30	0.05	100.0%	18.3%	18.3%
Class: Arrears	0.19	0.36	0.36	186.3%	185.8%	99.8%
321605 Domestic arrears (Budgeting)	0.06	0.12	0.12	200.0%	198.5%	99.3%
321607 Utility arrears (Budgeting)	0.12	0.24	0.24	200.0%	200.0%	100.0%
321608 Pension arrears (Budgeting)	0.01	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	6.82	4.69	2.99	68.8%	43.8%	63.7%

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	6.82	4.69	2.99	68.8%	43.8%	63.7%

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QUARTER 2: Highlights of Vote Performance

<i>Recurrent SubProgrammes</i>						
01 Mbarara Referral Hospital Services	4.82	2.71	2.36	56.3%	49.1%	87.1%
02 Mbarara Referral Hospital Internal Audit	0.03	0.00	0.00	0.0%	0.0%	0.0%
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	1.23	1.23	0.60	100.0%	48.7%	48.7%
1479 Institutional Support to Mbarara Regional Hospital	0.75	0.75	0.03	100.0%	3.9%	3.9%
Total for Vote	6.82	4.69	2.99	68.8%	43.8%	63.7%

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 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

29,400 admissions, 85 % bed occupancy and 4 days Average Length of Stay

- 7,335 admissions; Total (13,199)
- 75% Bed Occupancy Rate;
- 3 Average Length of stay.
- With 1,255 major
- 961 minor operations.

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	77,158
211103 Allowances	89,141
212101 Social Security Contributions	6,000
213001 Medical expenses (To employees)	1,385
213002 Incapacity, death benefits and funeral expenses	2,000
221002 Workshops and Seminars	2,750
221003 Staff Training	3,000
221009 Welfare and Entertainment	9,980
221010 Special Meals and Drinks	33,805
221011 Printing, Stationery, Photocopying and Binding	25,457
221012 Small Office Equipment	600
222001 Telecommunications	900
223001 Property Expenses	7,100
223005 Electricity	56,139
223006 Water	78,020
223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,400
224001 Medical and Agricultural supplies	89,457
224004 Cleaning and Sanitation	12,500
227004 Fuel, Lubricants and Oils	16,075
228001 Maintenance - Civil	7,090
228003 Maintenance – Machinery, Equipment & Furniture	4,152

Reasons for Variation in performance

No major variation

Total	525,107
Wage Recurrent	0
Non Wage Recurrent	218,076
<i>AIA</i>	307,031

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
39,900 general out patients, 126,000 special clinics attendance	<ul style="list-style-type: none"> • 8, 720 General OPD attendances were registered. • 31,721 Specialized clinic attendances. • (17,290 Half year performance) • . 62,552 Cumulative end Q2. 	Item 221002 Workshops and Seminars 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,650 800 2,000 2,000 5,000 600 27,500 18,500 29,000 5,500 3,000 3,077 5,358 1,281
Reasons for Variation in performance		Total	105,265
No major variation		Wage Recurrent	0
		Non Wage Recurrent	105,265
		AIA	0

Output: 04 Diagnostic services

1,200 X-ray examinations , 7,800 Ultra sound examinations, 90,000 lab tests, 5,000 blood transfusions CT scans 0, 1,100 ECG, 280 ECHO, 280 Endoscopy examinations , 100 Renal dialysis sessions.	1,482 X-rays done out of (1,100), Total X-rays (2,968) 1,756 Ultra sound tests done out of (2050) planned, (Total 3,992). 16,224 Laboratory tests done; (Total 28,595) 1,425 blood transfusions (Total 2,800)done, 40 ECO(Total 95) ECG 192(Total 355) Renal dialysis 107 (Total 221) and 55(Endoscopy tests done(Total 96)	Item 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 223001 Property Expenses 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 228003 Maintenance – Machinery, Equipment & Furniture	Spent 2,750 3,600 1,000 4,000 4,000 11,999 25,000 5,654 2,200 1,315
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Reasons for Variation in performance

The number of X-Ray tests had been estimated low since the machine had broken down. Repairs were done and the tests are likely to increase above the estimate in Q3.

Total 61,518

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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
		Wage Recurrent	0
		Non Wage Recurrent	61,518
		AIA	0

Output: 05 Hospital Management and support services

3,00 meals, 24 top management meetings, 20 other committee meetings, 12 contracts committee meetings, 5 hospital Board meetings, 14 evaluation committee meeting, 48 other staff meetings, 40 medical equipment repaired, 20 repairs on 7 vehicles & generators,	<ul style="list-style-type: none"> • 131 destitute children and 130 malnourished patients were fed. 26 adults and 7 children were abandoned in the hospital with no clear identity. • One female was referred from Masaka RRH for resettlement in Mbarara, 2 children lost their mothers in the hospital and have no next of kin, • 6 Top management meetings held; 8 other committee meetings held; Four contracts committee meetings held; Four board sub-committee meetings held ; Two plenary Board meeting was held; • Payments for utilities (Yaka and water) was made for the two quarters. . • Daily morning assemblies held for updates; • All vehicles were maintained; Stand by generators assessed for servicing; Hospital cleaned and contractor paid; 	Item 211101 General Staff Salaries 212102 Pension for General Civil Service 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 221012 Small Office Equipment 222001 Telecommunications 222002 Postage and Courier 223001 Property Expenses 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 1,436,563 19,661 3,000 1,200 4,565 2,555 8,000 4,873 1,000 6,580 950 600 2,000 27,550 6,120 18,000 6,000 4,122 2,506
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Reasons for Variation in performance

No significant variance in the planned performance.

	Total	1,555,844
	Wage Recurrent	1,436,563
	Non Wage Recurrent	119,281
	AIA	0

Output: 06 Prevention and rehabilitation services

2,350 family planning contacts, 29,527 antenatal attendances/PMTCT/HCT	<ul style="list-style-type: none"> • 1,634 ANC out of 7,381 planned) attendances ; Cumulative total 3,683) • 486 out of 588 FP planning contacts made; Cumulative total 974) • Registered; 427 EMTCT mothers. Cumulative total 524) 	Item 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 10,200 4,500 9,000 9,845 4,500
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Reasons for Variation in performance

No major variation

Vote:173 Mbarara 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	38,045
		Wage Recurrent	0
		Non Wage Recurrent	38,045
		<i>AIA</i>	0

Output: 07 Immunisation Services

Immunizations 15,424.	3,709 Immunizations done	Item	Spent
Immunizations 15,424.	Cumulative total (7,565)	221011 Printing, Stationery, Photocopying and Binding	3,000
	3,709 Immunizations done	227001 Travel inland	3,157
	Cumulative total (7,565)	227004 Fuel, Lubricants and Oils	4,500
		228001 Maintenance - Civil	1,700

Reasons for Variation in performance

No major variation

Total	12,357
Wage Recurrent	0
Non Wage Recurrent	12,357
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Access to pay roll by all staff and payment of salaries by 28th of every month. Submit for recruitment as per the recruitment plans	<ul style="list-style-type: none"> All staff are on the payroll and received salaries for all the three months in the quarter save for the newly posted staff (4) which cases are being followed up to access the payroll. Monthly data capture was done including entry of newly transferred staff. three disciplinary cases under investigation, were concluded and presented to the Hospital management board(QA) Committee, and actions agreed upon. Recruitment plan for FY 2018/19 produced and adverts were done. Recruitment waited for by Health Service Commission. The 26 pensioners files submitted were cleared and a feedback meeting to update the pensioners done,. Those cleared have been submitted to Ministry of Finance for payment. Additional budget was provided for by finance to pay the pensioners. The staff end of year party was successfully held , was attended by board representatives and staff identified were recognised and rewarded for good performance 	Item	Spent
		221008 Computer supplies and Information Technology (IT)	450
		221011 Printing, Stationery, Photocopying and Binding	2,000
		222001 Telecommunications	600
		227001 Travel inland	3,663
		227004 Fuel, Lubricants and Oils	2,676

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	UShs Thousand
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- All staff are on the payroll and received salaries for all the three months in the quarter save for the newly posted staff (4) which cases are being followed up to access the payroll. Monthly data capture was done including entry of newly transferred staff. three disciplinary cases under investigation, were concluded and presented to the Hospital management board(QA) Committee, and actions agreed upon.
- Recruitment plan for FY 2018/19 produced and adverts were done. Recruitment waited for by Health Service Commission.
- The 26 pensioners files submitted were cleared and a feedback meeting to update the pensioners done,. Those cleared have been submitted to Ministry of Finance for payment.
- Additional budget was provided for by finance to pay the pensioners.
- The staff end of year party was successfully held , was attended by board representatives and staff identified were recognised and rewarded for good performance

Total	9,389
Wage Recurrent	0
Non Wage Recurrent	9,389
<i>AIA</i>	0

Output: 20 Records Management Services

Processing data for reporting, closing data gaps to improve collection, time reporting	Item	Spent
• The weekly, monthly and quarterly disease surveillance reports were produced and submitted to the respective stake holders.	221008 Computer supplies and Information Technology (IT)	450
• Staffs were supported to capture data and the process is ongoing.	221011 Printing, Stationery, Photocopying and Binding	512
• Data updating was done and the required final quarterly reports are being produced.	227001 Travel inland	1,000

Reasons for Variation in performance

Non significant variance according to plan
But there is need for a bio-stat to help analyse and have data used .

Total	1,962
Wage Recurrent	0
Non Wage Recurrent	1,962
<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	2,309,487
Wage Recurrent	1,436,563
Non Wage Recurrent	565,893
<i>AIA</i>	307,031

Vote:173 Mbarara 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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Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Completion of 16 units staff quarters 16 units staff quarters	Works have been completed on the structure to house the lab. It awaits fittings work tops and other installations that are now being set with help from RHITES South West. The 16 Unit staff house is over 95% complete cumulatively, Roofing completed, fitting of doors and windows done, internal and external painting works done, wiring and internal finishings in progress. Plumbing started. A certificate amounting to UGX 306,129,839/= was paid.	Item	Spent
		312102 Residential Buildings	543,492
	There is active and serious work taking place in the site, with increased labor and progress is evident. A site meeting is planned to review progress. The contractor is set to hand over the house before the end of February.		

Reasons for Variation in performance

The repair works have been completed and the partner RHITES S/West has concluded the procurement process and fittings are to be made. Works are in very high gear and the house is due for handover in February.

Total	543,492
GoU Development	543,492
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Assorted medical equipment including monitors for high dependence units Assorted medical equipment including monitors for high dependence units	<ul style="list-style-type: none"> Contractor to repair the CT scan procured. Contract signed for parts and maintenance with M/S Pacific Diagnostics LTD. Total contract price is USD: 67,222.58 including Taxes of USD:12,100.06 amounting to USD: 79,322.64 (Ie UGX 287,987,190.331/=) Repairs started and payments to be made in Q3. <p>The process has been initiated as the user unit has identified the items to be procured. But arising from the brake down of the CT Scan machine and expiry of the contract, Virement is to be sought to repair the CT Scan and have it repaired and services. Procurement of laundry and sterilization equipment has had to be deferred.</p>	Item	Spent
		312212 Medical Equipment	54,843

Reasons for Variation in performance

Vote:173 Mbarara 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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The process of procuring a service provider took some time because since the contract expired.

This came in as an emergency since it was not planned for . It caused a change in priority as laundry and sterilization equipment can not be procured.

The funds meant for procurement of equipment is to be used for repair of the Ct Scan which contract and works have already been procured. Repair of the Ct scan was taken as emergency and a virement had to be sought.

Total	54,843
GoU Development	54,843
External Financing	0
AIA	0
Total For SubProgramme	598,335
GoU Development	598,335
External Financing	0
AIA	0

Development Projects

Project: 1479 Institutional Support to Mbarara Regional Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Renovation of Maternity ward and surgical ward to improve on the labor suit and all other service areas on the two wards	Staff canteen construction BOQs under review . Local advert for the constructor to be made in Q3 and works expected to be completed before June.	Item	Spent
		312101 Non-Residential Buildings	29,152

Reasons for Variation in performance

Works are commence immediately the constructor is procured.

Total	29,152
GoU Development	29,152
External Financing	0
AIA	0
Total For SubProgramme	29,152
GoU Development	29,152
External Financing	0
AIA	0

GRAND TOTAL **2,936,973**

Wage Recurrent	1,436,563
Non Wage Recurrent	565,893
GoU Development	627,486
External Financing	0
AIA	307,031

Vote:173 Mbarara 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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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

7,350 admissions, 85 % bed occupancy and 4 days average length of stay	5,864 admissions; 81.2% Bed Occupancy Rate; 4 Average Length of stay. With 1,809 major 2,042 minor operations.	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	24,416
		211103 Allowances	17,740
		212101 Social Security Contributions	6,000
		213001 Medical expenses (To employees)	1,300
		213002 Incapacity, death benefits and funeral expenses	1,000
		221002 Workshops and Seminars	1,520
		221003 Staff Training	1,990
		221009 Welfare and Entertainment	9,252
		221010 Special Meals and Drinks	21,116
		221011 Printing, Stationery, Photocopying and Binding	8,894
		221012 Small Office Equipment	600
		222001 Telecommunications	709
		223001 Property Expenses	4,015
		223005 Electricity	28,070
		223006 Water	39,010
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,500
		224001 Medical and Agricultural supplies	28,163
		227004 Fuel, Lubricants and Oils	1,787
		228001 Maintenance - Civil	6,345
		228003 Maintenance – Machinery, Equipment & Furniture	150

Reasons for Variation in performance

No major variation

Total	203,576
Wage Recurrent	0
Non Wage Recurrent	118,883
<i>AIA</i>	84,693

Output: 02 Outpatient services

Vote:173 Mbarara 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
9,975 general OPD planned with 31,500 Specialized OPD clinics conducted.	8,570 General OPD attendances were registered. 30,831 Specialized clinic attendances.	Item	Spent
		221002 Workshops and Seminars	1,150
		221003 Staff Training	800
		221008 Computer supplies and Information Technology (IT)	2,000
		221009 Welfare and Entertainment	2,000
		221011 Printing, Stationery, Photocopying and Binding	2,644
		222001 Telecommunications	550
		223005 Electricity	13,750
		223006 Water	9,250
		224004 Cleaning and Sanitation	14,604
		227001 Travel inland	2,750
		227004 Fuel, Lubricants and Oils	1,500
		228001 Maintenance - Civil	2,025
		228002 Maintenance - Vehicles	3,973
		228003 Maintenance – Machinery, Equipment & Furniture	741
		Total	57,736
		Wage Recurrent	0
		Non Wage Recurrent	57,736
		<i>AIA</i>	0

Output: 04 Diagnostic services

1,100 x-ray examinations, 2,050 ultra sound examinations, 26,250 lab tests	1,486 X-rays done out of (1,100), 2,236 Ultra sound tests done out of (2050) planned, 12,371 Laboratory tests done; 1,375 blood transfusions done, 60 ECO, ECG 163, Renal dialysis 114 and 41 endoscopy tests done.	Item	Spent
		221003 Staff Training	2,750
		221008 Computer supplies and Information Technology (IT)	3,600
		221009 Welfare and Entertainment	1,000
		221011 Printing, Stationery, Photocopying and Binding	4,000
		223001 Property Expenses	2,290
		223005 Electricity	5,999
		223006 Water	12,500
		224004 Cleaning and Sanitation	4,758
		227001 Travel inland	1,128
		228003 Maintenance – Machinery, Equipment & Furniture	715

Reasons for Variation in performance

The number of X-Ray tests had been estimated low since the machine had broken down. Repairs were done and the tests are likely to increase above the estimate in Q3.

Total	38,740
Wage Recurrent	0

Vote:173 Mbarara 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	38,740
		AIA	0

Output: 05 Hospital Management and support services

750 meals, 6 top management meetings, 5 other committee meetings, 3 contract committee meetings, one hospital board meeting, 5 evaluation committee meetings, 12 other staff meetings, 10 medical equipment maintained, 5 repairs on vehicles and generators	<ul style="list-style-type: none"> • 33 destitute children and 77 malnourished patients were fed. 26 adults and 7 children were abandoned in the hospital with no clear identity. • One female was referred from Masaka RRH for resettlement in Mbarara, 2 children lost their mothers in the hospital and have no next of kin, • 3 Top management meetings held; 4 other committee meetings held; Two contracts committee meetings held; Two board sub-committee meetings held; one plenary Board meeting was held; • Payments for utilities (Yaka and water) was made for the quarter. • Daily morning assemblies held for updates; • All vehicles were maintained; Stand by generators assessed for servicing; Hospital cleaned and contractor paid; 	Item 211101 General Staff Salaries 212102 Pension for General Civil Service 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 221012 Small Office Equipment 222001 Telecommunications 222002 Postage and Courier 223001 Property Expenses 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 815,730 9,890 1,535 1,200 3,245 2,405 5,467 2,453 934 3,403 899 600 2,000 13,775 3,060 9,000 3,010 2,061
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Reasons for Variation in performance

No significant variance in the planned performance.

	Total	880,666
	Wage Recurrent	815,730
	Non Wage Recurrent	64,936
	AIA	0

Output: 06 Prevention and rehabilitation services

2,750 antenatal attendances	2,049 ANC out of 7,381 planned) attendencies; 488 out of 588 FP planing contacts made; registered; 97 EMTCT mothers handled.	Item 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 5,100 2,250 4,500 4,965 2,250
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Reasons for Variation in performance

No major variation

	Total	19,065
	Wage Recurrent	0
	Non Wage Recurrent	19,065

Vote:173 Mbarara 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

Output: 07 Immunisation Services

3,856 Immunizations 3,856 Mothers and children Immunized.	3,709 Immunizations done Cumulative total (7,565) 6,046 Immunizations done;	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	2,900
		227001 Travel inland	1,692
		227004 Fuel, Lubricants and Oils	2,250
		228001 Maintenance - Civil	1,530

Reasons for Variation in performance

No major variation

Total	8,372
Wage Recurrent	0
Non Wage Recurrent	8,372
AIA	0

Output: 19 Human Resource Management Services

Access to payroll by all staff, quarterly performance plans and assessment, monthly data capture, staff complaints concluded, disciplinary cases handled	All staff are on the payroll and received salaries for all the three months in the quarter. Monthly data capture was done including entry of newly transferred staff. three disciplinary cases are under investigation. Recruitment plan for the next FY 2018/19 produced ; 26 pensioners files submitted to public service for clearance	Item	Spent
		221008 Computer supplies and Information Technology (IT)	450
		221011 Printing, Stationery, Photocopying and Binding	2,000
		222001 Telecommunications	600
		227001 Travel inland	1,703
		227004 Fuel, Lubricants and Oils	1,338

Reasons for Variation in performance

- All staff are on the payroll and received salaries for all the three months in the quarter save for the newly posted staff (4) which cases are being followed up to access the payroll. Monthly data capture was done including entry of newly transferred staff. three disciplinary cases under investigation, were concluded and presented to the Hospital management board(QA) Committee, and actions agreed upon.
- Recruitment plan for FY 2018/19 produced and adverts were done. Recruitment waited for by Health Service Commission.
- The 26 pensioners files submitted were cleared and a feedback meeting to update the pensioners done,. Those cleared have been submitted to Ministry of Finance for payment.
- Additional budget was provided for by finance to pay the pensioners.
- The staff end of year party was successfully held , was attended by board representatives and staff identified were recognised and rewarded for good performance

Total	6,091
Wage Recurrent	0
Non Wage Recurrent	6,091
AIA	0

Output: 20 Records Management Services

Monthly reports generated, data collection improved, staff trained in data collection	All monthly disease surveillance reports were produced, Staff supported to capture data, Data updating done. Required reports produced.	Item	Spent
		221008 Computer supplies and Information Technology (IT)	450
		221011 Printing, Stationery, Photocopying and Binding	512
		227001 Travel inland	1,000

Vote:173 Mbarara 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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Reasons for Variation in performance

Non significant variance according to plan
But there is need for a bio-stat to help analyse and have data used .

	Total	1,962
	Wage Recurrent	0
	Non Wage Recurrent	1,962
	<i>AIA</i>	0

Arrears

Output: 99 Arrears

	Item	Spent
Reasons for Variation in performance		
	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	<i>AIA</i>	0
	Total For SubProgramme	1,216,207
	Wage Recurrent	815,730
	Non Wage Recurrent	315,785
	<i>AIA</i>	84,693

Recurrent Programmes

Subprogram: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 01 Inpatient services

	Item	Spent
Reasons for Variation in performance		
	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	<i>AIA</i>	0

Output: 05 Hospital Management and support services

Production of Q1 report . Verification of goods and services, carry out value for money audits, inspection of services, stores and projects, advise management on government procedures, regulations and laws all on quarterly basis.	<ul style="list-style-type: none"> • The FY 2016/17 internal audit report was produced • Management went through an internal audit exit meeting • Deliveries of items purchased were witnessed and verified. • Stores were inspected; management was guided in areas of financial accountability and value for money; • The mid term report is awaited. 	Item	Spent
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Reasons for Variation in performance

Vote:173 Mbarara 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
No significant variance			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

		Item	Spent
Painting and shuttering	Works have been completed on the		
Landscaping and site clearance	structure to house the lab. It awaits fittings	312102 Residential Buildings	543,492
Painting and shuttering	work tops and other installations that are		
Landscaping and site clearance	now being set with help from RHITES		
	South West.		
	The 16 Unit staff house staff house is over		
	95% complete as earlier planned to be		
	handed over in January: Roofing		
	completed, fitting of doors and windows		
	done, internal and external painting works		
	done , wiring in progress, and internal		
	finishings in progress. Plumbing started. A		
	certificate amounting to UGx		

Reasons for Variation in performance

The repair works have been completed and the partner RHITES S/West has concluded the procurement process and fittings are to be made. Works are in very high gear and the house is due for handover in February.

Total	543,492
GoU Development	543,492
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

		Item	Spent
Bidding processes	The contractor to repair the CT Scan has		
Contract award	been procured and a contract for repairs	312212 Medical Equipment	50,143
Specifications made	and maintenance including the attendant		
Bids prepared	parts for the hospital machine as already		
	been signed with M/S Pacific Diagnostics		
	LTD at a total price of USD: 67,222.58		
	including Taxes of USD:12,100.06		
	amounting to USD: 79,322.64 ie UGx		
	287,987,190.331/=		
	The process has been initiated to procure		
	sterilization and laundry equipment		

Reasons for Variation in performance

Vote:173 Mbarara 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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The process of procuring a service provider took some time because since the contract expired.

This came in as an emergency since it was not planned for . It caused a change in priority as laundry and sterilization equipment can not be procured.

The funds meant for procurement of equipment is to be used for repair of the Ct Scan which contract and works have already been procured. Repair of the Ct scan was taken as emergency and a virement had to be sought.

Total	50,143
GoU Development	50,143
External Financing	0
AIA	0
Total For SubProgramme	593,635
GoU Development	593,635
External Financing	0
AIA	0

Development Projects

Project: 1479 Institutional Support to Mbarara Regional Hospital

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Procurement processes, preparation of bid documents, contract award and signing

- The procurement process has been initiated (Quotations secured).
- Clearance waited from Ministry of Public Service and Ministry of Works.
- When clearance is got, the procurement process will proceed under PPDA guidelines.
- Hospital Directors official vehicle already procured delivered and in use.

Item

Spent

Reasons for Variation in performance

There has been a delay in the clearance given the specifications. Initially Public service cleared for a 14 sitter instead of 30 sitter. This anomaly is being corrected.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

Contract award and signing, appointment of contract manager, civil works, supervision, site meetings, progress reports, interim certificates of completion and payments

Staff canteen construction BOQs under review .
Local advert for the constructor to be made in Q3 and works expected to be completed before June.

Item

Spent

312101 Non-Residential Buildings 19,530

Reasons for Variation in performance

Works are commence immediately the constructor is procured.

Total	19,530
GoU Development	19,530
External Financing	0
AIA	0

Vote:173 Mbarara 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 For SubProgramme	19,530
		GoU Development	19,530
		External Financing	0
		AIA	0
		GRAND TOTAL	1,829,372
		Wage Recurrent	815,730
		Non Wage Recurrent	315,785
		GoU Development	613,165
		External Financing	0
		AIA	84,693

Vote:173 Mbarara 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 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

7,350 admissions, 85 % bed occupancy and 4 days average length of stay	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	(17,158)	0	(17,158)
	211103 Allowances	859	0	859
	213001 Medical expenses (To employees)	415	0	415
	221009 Welfare and Entertainment	620	0	620
	221010 Special Meals and Drinks	1,396	0	1,396
	221011 Printing, Stationery, Photocopying and Binding	32	0	32
	222001 Telecommunications	300	0	300
	223001 Property Expenses	1,600	0	1,600
	224001 Medical and Agricultural supplies	5,045	0	5,045
	224005 Uniforms, Beddings and Protective Gear	5,400	0	5,400
	228001 Maintenance - Civil	411	0	411
	228003 Maintenance – Machinery, Equipment & Furniture	48	0	48
	Total	(1,033)	0	(1,033)
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,496	0	1,496
	AIA	(2,529)	0	(2,529)

Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
	228001 Maintenance - Civil	924	0	924
	228002 Maintenance - Vehicles	1,642	0	1,642
	Total	2,566	0	2,566
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,566	0	2,566
	AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ Thousand</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

1,100 x-ray examinations, 2,050 ultra sound examinations, 26,250 lab tests	Item	Balance b/f	New Funds	Total
	221011 Printing, Stationery, Photocopying and Binding	4,000	0	4,000
	223005 Electricity	1	0	1
	224004 Cleaning and Sanitation	346	0	346
	Total	4,347	0	4,347
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>4,347</i>	<i>0</i>	<i>4,347</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 05 Hospital Management and support services

750 meals, 6 top management meetings, 5 other committee meetings, 3 contract committee meetings, one hospital board meeting, 5 evaluation committee meetings, 12 other staff meetings, 10 medical equipment maintained, 5 repairs on vehicles and generators	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	263,136	0	263,136
	213004 Gratuity Expenses	56,533	0	56,533
	221001 Advertising and Public Relations	2,000	0	2,000
	221007 Books, Periodicals & Newspapers	715	0	715
	221008 Computer supplies and Information Technology (IT)	2,713	0	2,713
	221011 Printing, Stationery, Photocopying and Binding	2,033	0	2,033
	222001 Telecommunications	200	0	200
	228002 Maintenance - Vehicles	8,770	0	8,770
	Total	336,100	0	336,100
	<i>Wage Recurrent</i>	<i>263,136</i>	<i>0</i>	<i>263,136</i>
	<i>Non Wage Recurrent</i>	<i>72,963</i>	<i>0</i>	<i>72,963</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 06 Prevention and rehabilitation services

2,750 antenatal attendances	Item	Balance b/f	New Funds	Total
6,250 EMTCT/HCT Contacts	227001 Travel inland	55	0	55
750 family planning contacts	Total	55	0	55
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>55</i>	<i>0</i>	<i>55</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 Immunisation Services

3,856 Immunizations	Item	Balance b/f	New Funds	Total
3,856 Immunizations	227001 Travel inland	2,344	0	2,344
	Total	2,344	0	2,344
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,344</i>	<i>0</i>	<i>2,344</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:173 Mbarara 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

Access to payroll by all staff, quarterly performance plans and assessment, monthly data capture, staff complaints concluded, disciplinary cases handled	Item	Balance b/f	New Funds	Total
	221008 Computer supplies and Information Technology (IT)	1,150	0	1,150
	227001 Travel inland	1,137	0	1,137
	Total	2,287	0	2,287
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,287	0	2,287
	AIA	0	0	0

Output: 20 Records Management Services

Monthly reports generated, data collection improved, staff trained in data collection	Item	Balance b/f	New Funds	Total
	227001 Travel inland	200	0	200
	Total	200	0	200
	Wage Recurrent	0	0	0
	Non Wage Recurrent	200	0	200
	AIA	0	0	0

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Completion and handover	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	384,508	0	384,508
	Total	384,508	0	384,508
	GoU Development	384,508	0	384,508
	External Financing	0	0	0
	AIA	0	0	0

Output: 85 Purchase of Medical Equipment

Specifications made Bids prepared Delivery, inspection and installation User training and testing Payment	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	245,157	0	245,157
	Total	245,157	0	245,157
	GoU Development	245,157	0	245,157
	External Financing	0	0	0
	AIA	0	0	0

Vote:173 Mbarara 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: 1479 Institutional Support to Mbarara Regional Hospital

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Delivery, inspection, testing and payments	Item	Balance b/f	New Funds	Total
	312201 Transport Equipment	400,000	0	400,000
	Total	400,000	0	400,000
	<i>GoU Development</i>	<i>400,000</i>	<i>0</i>	<i>400,000</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: 80 Hospital Construction/rehabilitation

Civil works, supervision, site meetings, progress reports, interim certificates of completion and payments	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	320,848	0	320,848
	Total	320,848	0	320,848
	<i>GoU Development</i>	<i>320,848</i>	<i>0</i>	<i>320,848</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	1,697,378	0	1,697,378
	<i>Wage Recurrent</i>	<i>263,136</i>	<i>0</i>	<i>263,136</i>
	<i>Non Wage Recurrent</i>	<i>86,257</i>	<i>0</i>	<i>86,257</i>
	<i>GoU Development</i>	<i>1,350,514</i>	<i>0</i>	<i>1,350,514</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>(2,529)</i>	<i>0</i>	<i>(2,529)</i>