

Vote:168 Kabale Referral Hospital

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q1	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.073	1.018	1.018	0.821	25.0%	20.2%	80.7%
Non Wage	1.890	0.472	0.472	0.321	25.0%	17.0%	68.0%
Devt. GoU	1.488	0.505	0.505	0.019	33.9%	1.3%	3.8%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	7.451	1.996	1.996	1.162	26.8%	15.6%	58.2%
Total GoU+Ext Fin (MTEF)	7.451	1.996	1.996	1.162	26.8%	15.6%	58.2%
Arrears	0.147	0.058	0.058	0.058	39.7%	39.7%	100.0%
Total Budget	7.598	2.054	2.054	1.220	27.0%	16.1%	59.4%
<i>A.I.A Total</i>	0.500	0.124	0.124	0.103	24.8%	20.7%	83.3%
Grand Total	8.098	2.178	2.178	1.324	26.9%	16.3%	60.8%
Total Vote Budget Excluding Arrears	7.951	2.120	2.120	1.265	26.7%	15.9%	59.7%

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	7.95	2.12	1.27	26.7%	15.9%	59.7%
Total for Vote	7.95	2.12	1.27	26.7%	15.9%	59.7%

Matters to note in budget execution

There were experiences of delayed deliveries, files for pension and gratuity still being processed by Ministry of Public Service.

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	
0.099 Bn Shs	<i>SubProgram/Project :01 Kabale Referral Hospital Services</i>
Reason: This balance is as a result of the reasons stated against per sub program item explained below.	

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Items	
65,336,487.000 UShs	213004 Gratuity Expenses Reason: Files for pensioners entitled to gratuity are still being processed by Ministry of Public Service
9,825,882.000 UShs	212102 Pension for General Civil Service Reason: Some of the pensioners' files are still with Ministry of Public Service
4,802,288.000 UShs	228002 Maintenance - Vehicles Reason: Two vehicles are still in the garage and yet to be paid for.
4,298,000.000 UShs	221009 Welfare and Entertainment Reason: Funds are to be paid to service providers for the end of year staff party
4,067,000.000 UShs	221010 Special Meals and Drinks Reason: Funds are to be paid to service providers for the end of year staff party
0.052 Bn Shs	SubProgram/Project :03 Kabale Regional Maintenance Workshop Reason: This balance is also as a result of the reasons stated against per sub program item explained below
Items	
45,809,250.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture Reason: Spare parts were partially delivered due to their specialty. However, the suppliers have now completed the delivery
3,000,000.000 UShs	228002 Maintenance - Vehicles Reason: Left in order to accumulate funds to pay for the two vehicles that are already in the garage
900,000.000 UShs	224004 Cleaning and Sanitation Reason: Supplier delayed to supply
850,000.000 UShs	224005 Uniforms, Beddings and Protective Gear Reason: There was a delay in supplying
500,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding Reason: There was a delay in supplying
0.335 Bn Shs	SubProgram/Project :1004 Kabale Regional Hospital Rehabilitaion Reason: The hospital is still waiting for submission of the interim certificate before this money can be paid.
Items	
235,336,040.000 UShs	312102 Residential Buildings Reason: The interim certificate has not yet been submitted due to changes in the project implementation schedule.
100,000,000.000 UShs	281504 Monitoring, Supervision & Appraisal of capital works Reason: Payment depends on the hospital being availed with an interim certificate, which is yet to be given.
0.150 Bn Shs	SubProgram/Project :1473 Institutional Support to Kabale Regional Referral Hospital Reason: This balance is also as a result of the reasons stated against per sub program item name explained below
Items	

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120,000,000.000 UShs	312202 Machinery and Equipment
Reason: Specifications were got from Ministry of Health; procurement process has been initiated	
30,000,000.000 UShs	312203 Furniture & Fixtures
Reason: Delivery is still being awaited	
381,000.000 UShs	312212 Medical Equipment
Reason: The sluice was installed and this was what remained on what had been budgeted.	
<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 2018/19	Actuals By END Q1
% increase of specialised clinic outpatients attendences	Percentage	20%	5.6%
% increase of diagnostic investigations carried out;	Percentage	15%	20.7%
Bed occupancy rate	Percentage	90%	54.4%

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 2018/19	Actuals By END Q1
No. of in-patients (Admissions)	Number	38000	3455
Average Length of Stay (ALOS) - days	Number	4	4.6
Bed Occupancy Rate (BOR)	Rate	90	54.4%
Number of Major Operations (including Ceasarian se	Number	1600	339

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KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of general outpatients attended to	Number	4000	16357
No. of specialised outpatients attended to	Number	65000	7573
Referral cases in	Number	50	187
KeyOutputPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Value of medicines received/dispensed (Ush bn)	Value	1.2	209859343.78
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of laboratory tests carried out	Number	32000	23661
No. of patient xrays (imaging) taken	Number	3000	653
Number of Ultra Sound Scans	Number	5500	1466
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
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 2018/19	Actuals By END Q1
No. of antenatal cases (All attendances)	Number	65000	1490
No. of children immunised (All immunizations)	Number	10000	4120
No. of family planning users attended to (New and Old)	Number	4000	1097
Number of ANC Visits (All visits)	Number	6500	814
Percentage of HIV positive pregnant women not on H	Percentage	0.1%	0%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Number of Childhood Vaccinations given (All contac	Number	350	4120
Sub Programme : 02 Kabale Referral Hospital Internal Audit			

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KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
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			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
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			
KeyOutputPut : 72 Government Buildings and Administrative Infrastructure			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Number of buildings constructed	Number	1	1
KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of hospitals benefiting from the renovation of existing facilities	Number		1
No. of reconstructed/rehabilitated general wards	Number	1	0
Cerificates of progress/ Completion	CERT Stages	1	0
KeyOutputPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of OPD wards constructed	Number		0
No. of OPD wards rehabilitated	Number	0	0
No. of other wards constructed	Number	0	0
No. of other wards rehabilitated	Number	1	0
Cerificates of progress/ Completion	CERT Stages	2	0

Performance highlights for the Quarter

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QUARTER 1: Highlights of Vote Performance

All hospital staff wages were paid in time except for the new staff whose details are still being processed before having them accessed on the payroll. Drugs and other health supplies were also supplied by NMS, with some items pushed to us and others not delivered at all.

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	7.60	2.05	1.22	27.0%	16.1%	59.4%
<i>Class: Outputs Provided</i>	<i>5.96</i>	<i>1.49</i>	<i>1.14</i>	<i>25.0%</i>	<i>19.2%</i>	<i>76.7%</i>
085601 Inpatient services	0.88	0.22	0.17	25.0%	19.2%	76.8%
085602 Outpatient services	0.17	0.04	0.04	25.0%	23.8%	95.4%
085603 Medicines and health supplies procured and dispensed	0.03	0.01	0.01	25.0%	24.1%	96.3%
085604 Diagnostic services	0.04	0.01	0.01	25.0%	23.2%	93.0%
085605 Hospital Management and support services	4.72	1.18	0.89	25.0%	18.9%	75.6%
085606 Prevention and rehabilitation services	0.08	0.02	0.02	25.0%	19.4%	77.7%
085607 Immunisation Services	0.03	0.01	0.01	25.0%	23.6%	94.5%
085619 Human Resource Management Services	0.02	0.01	0.00	24.5%	19.8%	80.5%
085620 Records Management Services	0.00	0.00	0.00	25.0%	17.3%	69.1%
<i>Class: Capital Purchases</i>	<i>1.49</i>	<i>0.51</i>	<i>0.02</i>	<i>33.9%</i>	<i>1.3%</i>	<i>3.8%</i>
085672 Government Buildings and Administrative Infrastructure	1.10	0.35	0.01	31.8%	1.3%	4.2%
085676 Purchase of Office and ICT Equipment, including Software	0.11	0.03	0.00	27.3%	0.0%	0.0%
085677 Purchase of Specialised Machinery & Equipment	0.13	0.13	0.00	100.0%	3.7%	3.7%
085680 Hospital Construction/rehabilitation	0.04	0.00	0.00	0.0%	0.0%	0.0%
085683 OPD and other ward construction and rehabilitation	0.03	0.00	0.00	0.0%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.09	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Arrears</i>	<i>0.15</i>	<i>0.06</i>	<i>0.06</i>	<i>39.7%</i>	<i>39.7%</i>	<i>100.0%</i>
085699 Arrears	0.15	0.06	0.06	39.7%	39.7%	100.0%
Total for Vote	7.60	2.05	1.22	27.0%	16.1%	59.4%

Table V3.2: 2018/19 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>	<i>5.96</i>	<i>1.49</i>	<i>1.14</i>	<i>25.0%</i>	<i>19.2%</i>	<i>76.7%</i>
211101 General Staff Salaries	4.07	1.02	0.82	25.0%	20.2%	80.7%
211103 Allowances	0.14	0.03	0.03	25.0%	24.9%	99.8%

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212102 Pension for General Civil Service	0.31	0.08	0.07	25.0%	21.9%	87.4%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	19.7%	78.7%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	5.8%	23.1%
213004 Gratuity Expenses	0.36	0.09	0.03	25.0%	7.0%	27.8%
221001 Advertising and Public Relations	0.01	0.00	0.00	25.0%	25.0%	100.0%
221002 Workshops and Seminars	0.05	0.01	0.01	25.0%	24.7%	98.8%
221003 Staff Training	0.01	0.00	0.00	25.0%	25.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	25.0%	22.6%	90.3%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	25.0%	0.0%	0.0%
221009 Welfare and Entertainment	0.04	0.01	0.01	25.0%	13.6%	54.5%
221010 Special Meals and Drinks	0.08	0.02	0.02	25.0%	20.0%	80.2%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.01	0.01	25.0%	23.1%	92.4%
221012 Small Office Equipment	0.01	0.00	0.00	25.0%	19.7%	78.6%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	20.0%	0.0%	0.0%
222001 Telecommunications	0.01	0.00	0.00	25.0%	20.5%	82.1%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	25.0%	0.0%	0.0%
223001 Property Expenses	0.01	0.00	0.00	25.0%	8.4%	33.5%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	19.9%	79.4%
223005 Electricity	0.11	0.03	0.03	25.0%	25.0%	100.0%
223006 Water	0.08	0.02	0.02	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.11	0.03	0.02	25.0%	23.1%	92.6%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	25.0%	14.9%	59.7%
227001 Travel inland	0.08	0.02	0.02	25.0%	24.9%	99.6%
227004 Fuel, Lubricants and Oils	0.13	0.03	0.03	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.02	0.01	0.01	25.0%	23.4%	93.6%
228002 Maintenance - Vehicles	0.05	0.01	0.00	25.0%	7.8%	31.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.22	0.06	0.01	25.0%	4.0%	16.0%
228004 Maintenance – Other	0.00	0.00	0.00	25.0%	0.0%	0.0%
Class: Capital Purchases	1.49	0.51	0.02	33.9%	1.3%	3.8%
281504 Monitoring, Supervision & Appraisal of capital works	0.10	0.10	0.00	100.0%	0.0%	0.0%
312102 Residential Buildings	1.03	0.25	0.01	24.3%	1.4%	5.9%
312104 Other Structures	0.04	0.00	0.00	0.0%	0.0%	0.0%
312202 Machinery and Equipment	0.12	0.12	0.00	100.0%	0.0%	0.0%
312203 Furniture & Fixtures	0.03	0.03	0.00	100.0%	0.0%	0.0%
312211 Office Equipment	0.03	0.00	0.00	0.0%	0.0%	0.0%
312212 Medical Equipment	0.09	0.01	0.00	5.4%	5.0%	92.4%
312213 ICT Equipment	0.05	0.00	0.00	0.0%	0.0%	0.0%
Class: Arrears	0.15	0.06	0.06	39.7%	39.7%	100.0%
321608 General Public Service Pension arrears (Budgeting)	0.09	0.00	0.00	0.0%	0.0%	0.0%
321614 Electricity arrears (Budgeting)	0.06	0.06	0.06	100.0%	100.0%	100.0%
Total for Vote	7.60	2.05	1.22	27.0%	16.1%	59.4%

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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	7.60	2.05	1.22	27.0%	16.1%	59.4%
<i>Recurrent SubProgrammes</i>						
01 Kabale Referral Hospital Services	5.78	1.47	1.17	25.4%	20.3%	79.8%
02 Kabale Referral Hospital Internal Audit	0.01	0.00	0.00	25.0%	25.0%	100.0%
03 Kabale Regional Maintenance Workshop	0.32	0.08	0.03	25.0%	8.7%	34.8%
<i>Development Projects</i>						
1004 Kabale Regional Hospital Rehabilitaion	1.17	0.35	0.01	30.0%	1.3%	4.2%
1473 Institutional Support to Kabale Regional Referral Hospital	0.32	0.16	0.00	48.0%	1.4%	3.0%
Total for Vote	7.60	2.05	1.22	27.0%	16.1%	59.4%

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 1: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 01 Kabale Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

13000 Inpatients to be admitted and treated, with an Average Length of Stay of 4 days and a Bed Occupancy Rate of 90%

A total of 3,455 admissions were registered

Bed Occupancy Rate was 54.4%.

Average Length of Stay was 4.6 days.

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	18,501
211103 Allowances	54,495
212101 Social Security Contributions	2,106
212102 Pension for General Civil Service	50,550
213002 Incapacity, death benefits and funeral expenses	300
213004 Gratuity Expenses	25,205
221001 Advertising and Public Relations	500
221002 Workshops and Seminars	1,989
221003 Staff Training	1,000
221007 Books, Periodicals & Newspapers	210
221009 Welfare and Entertainment	1,287
221010 Special Meals and Drinks	8,984
221011 Printing, Stationery, Photocopying and Binding	252
221012 Small Office Equipment	726
222001 Telecommunications	797
223005 Electricity	13,750
223006 Water	14,500
224001 Medical Supplies	16,892
224004 Cleaning and Sanitation	24,387
224005 Uniforms, Beddings and Protective Gear	2,000
227001 Travel inland	280
227004 Fuel, Lubricants and Oils	16,601
228001 Maintenance - Civil	12,000
228002 Maintenance - Vehicles	4,591

Reasons for Variation in performance

There was underestimation of the target

Total	271,904
Wage Recurrent	0
Non Wage Recurrent	168,597
<i>AIA</i>	103,307

Output: 02 Outpatient services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
4,000 general outpatients to be seen in OPD and Grade A. And 65000 patients to be seen in the specialized clinics.	16,357 General OPD cases were attended to including Grade A. 7,573 were handled in the Specialized Clinics	Item 211103 Allowances 213001 Medical expenses (To employees) 221001 Advertising and Public Relations 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223004 Guard and Security services 223005 Electricity 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil	Spent 4,000 250 500 250 2,711 4,992 2,447 400 1,800 5,000 5,750 6,040 5,979 1,465
Reasons for Variation in performance		Total	41,584
There was underestimation of the target		Wage Recurrent	0
		Non Wage Recurrent	41,584
		<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

UGX 1.2 billion worth of medicines and health supplies procured and dispensed accordingly	The cumulative cost of items delivered was 209,859,344.	Item 211103 Allowances 213001 Medical expenses (To employees) 227001 Travel inland 228001 Maintenance - Civil	Spent 500 250 4,951 318
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Reasons for Variation in performance

Items were delivered although some were either partially or not delivered at all. Then also, there were items that were pushed to the hospital.

Total	6,019
Wage Recurrent	0
Non Wage Recurrent	6,019
<i>AIA</i>	0

Output: 04 Diagnostic services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
39,000 cases to be investigated in the laboratory. 3,000 X-rays to be done and 5,500 ultrasound examinations expected.	23,661 laboratory tests were carried out. X-ray scans done were 635. while Ultra sound scans were 1,466.	Item 211103 Allowances 213001 Medical expenses (To employees) 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 223006 Water	Spent 500 430 625 5,000 1,625

Reasons for Variation in performance

There was underestimation of the target

Total	8,180
Wage Recurrent	0
Non Wage Recurrent	8,180
AIA	0

Output: 05 Hospital Management and support services

Periodic Financial reports prepared and submitted. Periodic Procurement and Disposal reports prepared and submitted. periodic hospital meetings held. support supervision conducted	3 Top Management meetings were held, but also a number of other meetings took place for different committees	Item 211101 General Staff Salaries 211103 Allowances 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 821,343 10,773 17,658 250 500 1,056 500 308 1,971 825 1,250 1,250 973 1,028 650
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Reasons for Variation in performance

These meetings took place as scheduled including various committee meetings

Total	860,335
Wage Recurrent	821,343
Non Wage Recurrent	38,992
AIA	0

Output: 06 Prevention and rehabilitation services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
3,600 Family Planning clients attended to	Family Planning users were 1,097	Item	Spent
6,500 ANC clients attended to as they come for their visits	Family Planning users were 1,097	211103 Allowances	1,022
6,700 Physiotherapy clients worked on		221007 Books, Periodicals & Newspapers	184
3,600 Family Planning clients attended to		221010 Special Meals and Drinks	1,338
		221011 Printing, Stationery, Photocopying and Binding	625
6,500 ANC clients attended to as they come for their visits		223001 Property Expenses	650
6,700 Physiotherapy clients worked on		223006 Water	1,625
		227001 Travel inland	1,245
		227004 Fuel, Lubricants and Oils	6,979
		228001 Maintenance - Civil	1,216
		228002 Maintenance - Vehicles	71
		228003 Maintenance – Machinery, Equipment & Furniture	380

Reasons for Variation in performance

There was underestimation of the target
There was underestimation of the target.

Total	15,335
Wage Recurrent	0
Non Wage Recurrent	15,335
<i>AIA</i>	0

Output: 07 Immunisation Services

25,000 Immunization static services given	Immunizations conducted were 4, 120	Item	Spent
25,000 Immunization static services given	Immunizations conducted were 4, 120	211103 Allowances	1,496
		221003 Staff Training	625
		221011 Printing, Stationery, Photocopying and Binding	493
		223005 Electricity	2,500
		223006 Water	1,625
		227001 Travel inland	1,250

Reasons for Variation in performance

There was no significant variation

Total	7,989
Wage Recurrent	0
Non Wage Recurrent	7,989
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Vote:168 Kabale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Monthly salaries, pension and gratuity paid by 28th	Staff salaries were paid by 28th of each month.	Item	Spent
Periodic HR reports compiled and submitted. Data capture and payroll management	Reconciliation of the staff list was done as well as the payroll. Pay slips were printed out and given to staff monthly.	211103 Allowances	1,000
		221002 Workshops and Seminars	423
		221010 Special Meals and Drinks	294
		221011 Printing, Stationery, Photocopying and Binding	714
		221012 Small Office Equipment	257
		222001 Telecommunications	500
		227001 Travel inland	1,000
Reasons for Variation in performance			
Staff salaries were paid on time			
The planned HR activities were done for the quarter			
		Total	4,188
		Wage Recurrent	0
		Non Wage Recurrent	4,188
		AIA	0

Output: 20 Records Management Services

Periodic reports compiled and submitted	Periodic reports were compiled after data collection and feedback given in the Performance Review meetings. information was feed timely into the DHIS 2.	Item	Spent
		211103 Allowances	68
		227001 Travel inland	100
Reasons for Variation in performance			
There was no variation since periodic reports were submitted on time			
		Total	168
		Wage Recurrent	0
		Non Wage Recurrent	168
		AIA	0

Arrears

Output: 99 Arrears

	Item	Spent
Reasons for Variation in performance		
		Total
		0
		Wage Recurrent
		0
		Non Wage Recurrent
		0
		AIA
		0
		Total For SubProgramme
		1,215,701
		Wage Recurrent
		821,343
		Non Wage Recurrent
		291,051
		AIA
		103,307

Recurrent Programmes

Vote:168 Kabale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Subprogram: 02 Kabale Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Ensure that the funds allocated to Kabale R. R. Hospital are utilized economically, efficiently and effectively in order to achieve quality services.	Internal Audit this quarter round focused on the following areas; Pharmacy management, pay roll and Human resource management, Utilities, Procurement process, Financial reporting management and compliance and donor aided project management and the Regional workshop.	Item 211103 Allowances 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 725 263 38 450 175 700 400
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Reasons for Variation in performance

There was no variation

Total	2,750
Wage Recurrent	0
Non Wage Recurrent	2,750
AIA	0
Total For SubProgramme	2,750
Wage Recurrent	0
Non Wage Recurrent	2,750
AIA	0

Recurrent Programmes

Subprogram: 03 Kabale Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

Estimated 1,200 machinery, equipment and medical furniture to be worked on in a year.	Number of equipment assessed, Serviced and Repaired were 402 and the Job Cards generated were 252	Item 211103 Allowances 221002 Workshops and Seminars 222001 Telecommunications 223004 Guard and Security services 223005 Electricity 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,249 7,604 150 900 4,000 250 2,814 2,000 259 8,428
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Reasons for Variation in performance

There was no variation, the target was exceeded due to the fact that the Regional Workshop covers two catchment areas i.e. Kigezi and Ankole

Total	27,653
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Vote:168 Kabale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	0
		Non Wage Recurrent	27,653
		AIA	0
		Total For SubProgramme	27,653
		Wage Recurrent	0
		Non Wage Recurrent	27,653
		AIA	0

Development Projects

Project: 1004 Kabale Regional Hospital Rehabilitaion

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

This is an ongoing project, which started at the beginning of FY 2017/18.	Currently, form work for the second floor slab is ongoing as well as casting of the steel columns	Item 312102 Residential Buildings	Spent 14,664
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Reasons for Variation in performance

The hospital is still waiting for submission of the interim certificate

Total	14,664
GoU Development	14,664
External Financing	0
AIA	0
Total For SubProgramme	14,664
GoU Development	14,664
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

Washing and drying machines installed	Procurement process was yet to commence, although specifications were being sought from Health Infrastructure Division, Wabigalo	Item 312212 Medical Equipment	Spent 4,619
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Reasons for Variation in performance

Specifications were got from Ministry of Health; procurement process has been initiated

Total	4,619
GoU Development	4,619
External Financing	0
AIA	0
Total For SubProgramme	4,619
GoU Development	4,619
External Financing	0
AIA	0

Vote:168

 Kabale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

GRAND TOTAL	1,265,386
Wage Recurrent	821,343
Non Wage Recurrent	321,453
GoU Development	19,283
External Financing	0
AIA	103,307

Vote:168 Kabale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

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

Recurrent Programmes

Subprogram: 01 Kabale Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

3250 patients are expected to be seen in the inpatients, with an ALOS of 4 days and a BOR of 90%.

A total of 3,455 admissions were registered

Bed Occupancy Rate was 54.4%.

Average Length of Stay was 4.6 days.

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	18,501
211103 Allowances	54,495
212101 Social Security Contributions	2,106
212102 Pension for General Civil Service	50,550
213002 Incapacity, death benefits and funeral expenses	300
213004 Gratuity Expenses	25,205
221001 Advertising and Public Relations	500
221002 Workshops and Seminars	1,989
221003 Staff Training	1,000
221007 Books, Periodicals & Newspapers	210
221009 Welfare and Entertainment	1,287
221010 Special Meals and Drinks	8,984
221011 Printing, Stationery, Photocopying and Binding	252
221012 Small Office Equipment	726
222001 Telecommunications	797
223005 Electricity	13,750
223006 Water	14,500
224001 Medical Supplies	16,892
224004 Cleaning and Sanitation	24,387
224005 Uniforms, Beddings and Protective Gear	2,000
227001 Travel inland	280
227004 Fuel, Lubricants and Oils	16,601
228001 Maintenance - Civil	12,000
228002 Maintenance - Vehicles	4,591

Reasons for Variation in performance

There was underestimation of the target

Total	271,903
Wage Recurrent	0
Non Wage Recurrent	168,597
<i>AIA</i>	103,307

Output: 02 Outpatient services

Vote:168 Kabale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
About 1000 patients will be seen in the general out patients ' department and Grade A. While, approx. 16250 patients will be seen in the Specialized clinics	16,357 General OPD cases were attended to including Grade A. 7,573 were handled in the Specialized Clinics	Item 211103 Allowances 213001 Medical expenses (To employees) 221001 Advertising and Public Relations 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223004 Guard and Security services 223005 Electricity 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil	Spent 4,000 250 500 250 2,711 4,992 2,447 400 1,800 5,000 5,750 6,040 5,979 1,465
		Total	41,584
		Wage Recurrent	0
		Non Wage Recurrent	41,584
		AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Ugx 0.3 bn worth of medicines and health supplies procured and dispensed accordingly	The cumulative cost of items delivered was 209,859,344.	Item 211103 Allowances 213001 Medical expenses (To employees) 227001 Travel inland 228001 Maintenance - Civil	Spent 500 250 4,951 318
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Reasons for Variation in performance

Items were delivered although some were either partially or not delivered at all. Then also, there were items that were pushed to the hospital.

Total	6,019
Wage Recurrent	0
Non Wage Recurrent	6,019
AIA	0

Output: 04 Diagnostic services

Approximately 8,000 cases investigated in the laboratory. 750 patients are projected for x-ray. While ultrasound scans are expected to be 1375.	23,661 laboratory tests were carried out. X-ray scans done were 635. while Ultra sound scans were 1,466.	Item 211103 Allowances 213001 Medical expenses (To employees) 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 223006 Water	Spent 500 430 625 5,000 1,625
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Vote:168 Kabale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Reasons for Variation in performance

There was underestimation of the target

	Total	8,180
	Wage Recurrent	0
	Non Wage Recurrent	8,180
	<i>AIA</i>	0

Output: 05 Hospital Management and support services

Periodic Financial reports prepared and submitted.	3 Top Management meetings were held, but also a number of other meetings took place for different committees	Item	Spent
Periodic Procurement and Disposal reports prepared and submitted.		211101 General Staff Salaries	821,343
periodic hospital meetings held.		211103 Allowances	10,773
support supervision conducted		212102 Pension for General Civil Service	17,658
		213001 Medical expenses (To employees)	250
		221001 Advertising and Public Relations	500
		221002 Workshops and Seminars	1,056
		221003 Staff Training	500
		221007 Books, Periodicals & Newspapers	308
		221009 Welfare and Entertainment	1,971
		221010 Special Meals and Drinks	825
		221011 Printing, Stationery, Photocopying and Binding	1,250
		223005 Electricity	1,250
		227001 Travel inland	973
		227004 Fuel, Lubricants and Oils	1,028
		228002 Maintenance - Vehicles	650

Reasons for Variation in performance

These meetings took place as scheduled including various committee meetings

	Total	860,335
	Wage Recurrent	821,343
	Non Wage Recurrent	38,992
	<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

Vote:168 Kabale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
About 900 Family Planning users will be seen in the hospital. An estimated 1,625 ANC clients attended to . 1,675 Physiotherapy patients are expected.About 900 Family Planning users will be seen in the hospital. An estimated 1,626 ANC clients attended to . 1,675 Physiotherapy patients are expected.	Family Planning users were 1,097 Family Planning users were 1,097	Item 211103 Allowances 221007 Books, Periodicals & Newspapers 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223001 Property Expenses 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,022 184 1,338 625 650 1,625 1,245 6,979 1,216 71 380

Reasons for Variation in performance

There was underestimation of the target
There was underestimation of the target.

Total	15,335
Wage Recurrent	0
Non Wage Recurrent	15,335
<i>A/A</i>	0

Output: 07 Immunisation Services

6,250 immunizations conducted6,250 immunizations conducted	Immunizations conducted were 4, 120 Immunizations conducted were 4, 120	Item 211103 Allowances 221003 Staff Training 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 223006 Water 227001 Travel inland	Spent 1,496 625 493 2,500 1,625 1,250
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Reasons for Variation in performance

There was no significant variation

Total	7,989
Wage Recurrent	0
Non Wage Recurrent	7,989
<i>A/A</i>	0

Output: 19 Human Resource Management Services

Vote:168 Kabale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Monthly salaries, pension and gratuity paid by 28th Periodic HR reports compiled and submitted. Data capture and payroll managementReconcile the staff list and the payroll monthly and then print out the payroll and the payslips also on a monthly basis.	Staff salaries were paid by 28th of each month. Reconciliation of the staff list was done as well as the payroll. Pay slips were printed out and given to staff monthly.	Item 211103 Allowances 221002 Workshops and Seminars 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 227001 Travel inland	Spent 1,000 423 294 714 257 500 1,000

Reasons for Variation in performance

Staff salaries were paid on time
The planned HR activities were done for the quarter

Total	4,188
Wage Recurrent	0
Non Wage Recurrent	4,188
AIA	0

Output: 20 Records Management Services

Compile all periodic reports and submit them to Hospital Management. Also make presentations about the reports they make in the meetings they are invited to attend.	Periodic reports were compiled after data collection and feedback given in the Performance Review meetings. information was feed timely into the DHIS 2.	Item 211103 Allowances 227001 Travel inland	Spent 68 100
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Reasons for Variation in performance

There was no variation since periodic reports were submitted on time

Total	168
Wage Recurrent	0
Non Wage Recurrent	168
AIA	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
AIA	0
Total For SubProgramme	1,215,700
Wage Recurrent	821,343
Non Wage Recurrent	291,051
AIA	103,307

Recurrent Programmes

Vote:168 Kabale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Subprogram: 02 Kabale Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Periodically review and report on the overall quality of internal audit services, and review the adequacy of the internal audit function, its adherence to professional standards, scope, resources and reporting arrangements.	Internal Audit this quarter round focused on the following areas; Pharmacy management, pay roll and Human resource management, Utilities, Procurement process, Financial reporting management and compliance and donor aided project management and the Regional workshop.	Item	Spent
		211103 Allowances	725
		221002 Workshops and Seminars	263
		221007 Books, Periodicals & Newspapers	38
		221011 Printing, Stationery, Photocopying and Binding	450
		222001 Telecommunications	175
		227001 Travel inland	700
		227004 Fuel, Lubricants and Oils	400

Reasons for Variation in performance

There was no variation

Total	2,750
Wage Recurrent	0
Non Wage Recurrent	2,750
AIA	0
Total For SubProgramme	2,750
Wage Recurrent	0
Non Wage Recurrent	2,750
AIA	0

Recurrent Programmes

Subprogram: 03 Kabale Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

Organize and carry out planned routine and corrective maintenance of equipment in the region. Work will be done according to the schedule made, based on the demands made by the facilities in the areas of the workshop's area of operation.	Number of equipment assessed, Serviced and Repaired were 402 and the Job Cards generated were 252	Item	Spent
		211103 Allowances	1,249
		221002 Workshops and Seminars	7,604
		222001 Telecommunications	150
		223004 Guard and Security services	900
		223005 Electricity	4,000
		223006 Water	250
		227001 Travel inland	2,814
		227004 Fuel, Lubricants and Oils	2,000
		228001 Maintenance - Civil	259
		228003 Maintenance – Machinery, Equipment & Furniture	8,428

Reasons for Variation in performance

There was no variation, the target was exceeded due to the fact that the Regional Workshop covers two catchment areas i.e. Kigezi and Ankole

Total	27,653
Wage Recurrent	0

Vote:168 Kabale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Non Wage Recurrent	27,653
		AIA	0
		Total For SubProgramme	27,653
		Wage Recurrent	0
		Non Wage Recurrent	27,653
		AIA	0

Development Projects

Project: 1004 Kabale Regional Hospital Rehabilitaion

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Walling completion for 1st floor, lintel steel and casting, form work /shuttering for 2nd suspended slab, including stell works, maxi pans laying, electrical and plumbing works .	Currently, form work for the second floor slab is ongoing as well as casting of the steel columns	Item 312102 Residential Buildings	Spent 14,664
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Reasons for Variation in performance

The hospital is still waiting for submission of the interim certificate

Total	14,664
GoU Development	14,664
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

The procurement process has not yet commenced	Item	Spent
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Reasons for Variation in performance

This was planned for Quarter 2

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

The procurement process has not yet commenced	Item	Spent
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Reasons for Variation in performance

This was planned for Quarter 2

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	14,664
GoU Development	14,664
External Financing	0
AIA	0

Vote:168 Kabale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<i>Development Projects</i>			
Project: 1473 Institutional Support to Kabale Regional Referral Hospital			
<i>Capital Purchases</i>			
Output: 76 Purchase of Office and ICT Equipment, including Software			
	Procurement process was yet to commence.	Item	Spent
<i>Reasons for Variation in performance</i>			
To be handled in Quarter 2			
Total			0
GoU Development			0
External Financing			0
AIA			0
Output: 77 Purchase of Specialised Machinery & Equipment			
Washing and drying machines installed	Procurement process was yet to commence, although specifications were being sought from Health Infrastructure Division, Wabigalo	Item	Spent
		312212 Medical Equipment	4,619
<i>Reasons for Variation in performance</i>			
Specifications were got from Ministry of Health; procurement process has been initiated			
Total			4,619
GoU Development			4,619
External Financing			0
AIA			0
Output: 85 Purchase of Medical Equipment			
	Procurement process was yet to commence.	Item	Spent
<i>Reasons for Variation in performance</i>			
To be handled in Q3			
Total			0
GoU Development			0
External Financing			0
AIA			0
Total For SubProgramme			4,619
GoU Development			4,619
External Financing			0
AIA			0
GRAND TOTAL			1,265,386
Wage Recurrent			821,343
Non Wage Recurrent			321,453
GoU Development			19,283
External Financing			0
AIA			103,307

Vote:168 Kabale Referral Hospital

QUARTER 2: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Kabale Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

3500 patients are expected to be seen in the inpatients, with an ALOS of 5 days and a BOR of 80%.

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	450	0	450
211103 Allowances	64	0	64
212102 Pension for General Civil Service	139	0	139
213002 Incapacity, death benefits and funeral expenses	200	0	200
213004 Gratuity Expenses	41,338	0	41,338
221001 Advertising and Public Relations	25	0	25
221002 Workshops and Seminars	11	0	11
221007 Books, Periodicals & Newspapers	40	0	40
221009 Welfare and Entertainment	6,213	0	6,213
221010 Special Meals and Drinks	16	0	16
221011 Printing, Stationery, Photocopying and Binding	2,248	0	2,248
221012 Small Office Equipment	24	0	24
221014 Bank Charges and other Bank related costs	250	0	250
222001 Telecommunications	703	0	703
222002 Postage and Courier	13	0	13
222003 Information and communications technology (ICT)	2,000	0	2,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	625	0	625
224001 Medical Supplies	8,333	0	8,333
224004 Cleaning and Sanitation	2,504	0	2,504
224005 Uniforms, Beddings and Protective Gear	1,750	0	1,750
227001 Travel inland	2,720	0	2,720
228002 Maintenance - Vehicles	1,453	0	1,453
228004 Maintenance – Other	500	0	500
Total	71,619	0	71,619
Wage Recurrent	0	0	0
Non Wage Recurrent	50,925	0	50,925
AIA	20,693	0	20,693

Vote:168 Kabale Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 02 Outpatient services

About 17,500 patients will be seen in the general out patients ' department and Grade A. While, approx. 7,265 patients will be seen in the Specialized clinics	Item	Balance b/f	New Funds	Total
	213002 Incapacity, death benefits and funeral expenses	250	0	250
	221009 Welfare and Entertainment	39	0	39
	221010 Special Meals and Drinks	8	0	8
	221011 Printing, Stationery, Photocopying and Binding	1	0	1
	222001 Telecommunications	350	0	350
	222002 Postage and Courier	13	0	13
	223004 Guard and Security services	700	0	700
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	625	0	625
	227001 Travel inland	4	0	4
	228001 Maintenance - Civil	36	0	36
	Total	2,024	0	2,024
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,024	0	2,024
	AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

Ugx 0.3 bn worth of medicines and health supplies procured and dispensed accordingly	Item	Balance b/f	New Funds	Total
	227001 Travel inland	49	0	49
	228001 Maintenance - Civil	182	0	182
	Total	231	0	231
	Wage Recurrent	0	0	0
	Non Wage Recurrent	231	0	231
	AIA	0	0	0

Output: 04 Diagnostic services

Approximately 25,000 cases investigated in the laboratory. 750 patients are projected for x-ray. While ultrasound scans are expected to be 2000.	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	70	0	70
	213002 Incapacity, death benefits and funeral expenses	550	0	550
	Total	620	0	620
	Wage Recurrent	0	0	0
	Non Wage Recurrent	620	0	620
	AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 2: 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: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Periodic Financial reports prepared and submitted. Periodic Procurement and Disposal reports prepared and submitted. periodic hospital meetings held. support supervision conducted	211101 General Staff Salaries	196,982	0	196,982
	212102 Pension for General Civil Service	9,687	0	9,687
	213004 Gratuity Expenses	23,998	0	23,998
	221007 Books, Periodicals & Newspapers	11	0	11
	221008 Computer supplies and Information Technology (IT)	1,000	0	1,000
	221009 Welfare and Entertainment	29	0	29
	221010 Special Meals and Drinks	3,500	0	3,500
	227001 Travel inland	15	0	15
	228002 Maintenance - Vehicles	1,100	0	1,100
	Total	236,323	0	236,323
	Wage Recurrent	196,982	0	196,982
	Non Wage Recurrent	39,341	0	39,341
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
About 1,125 Family Planning users will be seen in the hospital. An estimated 1,750 ANC clients attended to . 750 Physiotherapy patients are expected.	213001 Medical expenses (To employees)	250	0	250
	221007 Books, Periodicals & Newspapers	16	0	16
About 1,125 Family Planning users will be seen in the hospital. An estimated 1,750 ANC clients attended to . 750 Physiotherapy patients are expected.	221010 Special Meals and Drinks	287	0	287
	223001 Property Expenses	1,288	0	1,288
	227001 Travel inland	5	0	5
	228001 Maintenance - Civil	3	0	3
	228002 Maintenance - Vehicles	2,473	0	2,473
	228003 Maintenance – Machinery, Equipment & Furniture	83	0	83
	Total	4,403	0	4,403
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,403	0	4,403
	AIA	0	0	0

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
6,250 immunizations conducted	221011 Printing, Stationery, Photocopying and Binding	7	0	7
5,000 immunizations conducted	228003 Maintenance – Machinery, Equipment & Furniture	463	0	463
	Total	469	0	469
	Wage Recurrent	0	0	0
	Non Wage Recurrent	469	0	469
	AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 2: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
Monthly salaries, pension and gratuity paid by 28th	221002 Workshops and Seminars	127	0	127
	221010 Special Meals and Drinks	206	0	206
Periodic HR reports compiled and submitted. Data capture and payroll management	221011 Printing, Stationery, Photocopying and Binding	36	0	36
	221012 Small Office Equipment	244	0	244
	221020 IPPS Recurrent Costs	400	0	400
Performance Management activities carried out in the hospital and monitored for adherence.	Total	1,013	0	1,013
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,013	0	1,013
	AIA	0	0	0

Output: 20 Records Management Services

	Item	Balance b/f	New Funds	Total
Participate in meetings within the hospital and out side as they may be invited to participate.	221010 Special Meals and Drinks	50	0	50
	222001 Telecommunications	25	0	25
Still, Compile all periodic reports and submit them as required.	Total	75	0	75
	Wage Recurrent	0	0	0
Participate in meetings within the hospital and out side as they may be invited to participate.	Non Wage Recurrent	75	0	75
	AIA	0	0	0

Subprogram: 03 Kabale Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Updating equipment inventory in health facilities in the region, but also do some more equipment maintenance.	211103 Allowances	81	0	81
	221007 Books, Periodicals & Newspapers	13	0	13
Making quarterly reports.	221008 Computer supplies and Information Technology (IT)	313	0	313
	221009 Welfare and Entertainment	250	0	250
	221011 Printing, Stationery, Photocopying and Binding	500	0	500
	224004 Cleaning and Sanitation	900	0	900
	224005 Uniforms, Beddings and Protective Gear	850	0	850
	228001 Maintenance - Civil	142	0	142
	228002 Maintenance - Vehicles	3,000	0	3,000
	228003 Maintenance – Machinery, Equipment & Furniture	45,809	0	45,809
	Total	51,857	0	51,857
	Wage Recurrent	0	0	0
	Non Wage Recurrent	51,857	0	51,857
	AIA	0	0	0

Development Projects

Vote:168 Kabale Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Project: 1004 Kabale Regional Hospital Rehabilitation

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Casting 2nd floor columns, form work / shuttering for the 3rd floor slab and also electrical and plumbing network done. Also partial casting of concrete.	Item	Balance b/f	New Funds	Total
	281504 Monitoring, Supervision & Appraisal of capital works	100,000	0	100,000
	312102 Residential Buildings	235,336	0	235,336
	Total	335,336	0	335,336
	<i>GoU Development</i>	<i>335,336</i>	<i>0</i>	<i>335,336</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: 76 Purchase of Office and ICT Equipment, including Software

CCTV Cameras installed in critical places	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	30,000	0	30,000
	Total	30,000	0	30,000
	<i>GoU Development</i>	<i>30,000</i>	<i>0</i>	<i>30,000</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: 77 Purchase of Specialised Machinery & Equipment

	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	120,000	0	120,000
	312212 Medical Equipment	381	0	381
	Total	120,381	0	120,381
	<i>GoU Development</i>	<i>120,381</i>	<i>0</i>	<i>120,381</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	854,351	0	854,351
	<i>Wage Recurrent</i>	<i>196,982</i>	<i>0</i>	<i>196,982</i>
	<i>Non Wage Recurrent</i>	<i>150,959</i>	<i>0</i>	<i>150,959</i>
	<i>GoU Development</i>	<i>485,717</i>	<i>0</i>	<i>485,717</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>20,693</i>	<i>0</i>	<i>20,693</i>