

Vote:174 Mubende 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	5.226	1.306	1.306	0.944	25.0%	18.1%	72.2%
Non Wage	1.179	0.370	0.370	0.205	31.4%	17.4%	55.3%
Dev't. GoU	1.060	0.989	0.989	0.900	93.3%	84.9%	91.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	7.464	2.666	2.666	2.048	35.7%	27.4%	76.8%
Total GoU+Ext Fin (MTEF)	7.464	2.666	2.666	2.048	35.7%	27.4%	76.8%
Arrears	0.304	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	7.769	2.666	2.666	2.048	34.3%	26.4%	76.8%
<i>A.I.A Total</i>	0.150	0.038	0.048	0.048	31.7%	31.7%	100.0%
Grand Total	7.919	2.703	2.713	2.096	34.3%	26.5%	77.2%
Total Vote Budget Excluding Arrears	7.614	2.703	2.713	2.096	35.6%	27.5%	77.2%

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	7.61	2.71	2.10	35.6%	27.5%	77.2%
Total for Vote	7.61	2.71	2.10	35.6%	27.5%	77.2%

Matters to note in budget execution

Budget execution continues to experience variances under wage recurrent due to vacant positions that are yet to be filled leading to under-expenditure for the wage. This affects service delivery as most of the positions not filled are for specialists like Senior Consultants, Consultants, and Medical Officers Special Grade. A small and inadequate budget for non wage recurrent is a challenge in budget execution as the entity can't adequately provide day today basics for the care of patients and sometimes we end up incurring domestic arrears especially for utilities. Capital development budget is insufficient to meet the financial needs of the ongoing project for construction of a block of wards and the contractor has notified the entity of his intentions to sue due to unsettled interim certificates of completion spanning over two years. The longer the project takes the higher the costs escalate due to increasing prices of inputs making the project very expensive. There is a likelihood of the contractor submitting bills in form of interest for the unpaid certificates.

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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0.147 Bn Shs	<i>SubProgram/Project :01 Mubende Referral Hospital Services</i>
	Reason: The big proportion is for gratuity and the beneficiaries were yet to be verified
Items	
123,167,062.000 UShs	213004 Gratuity Expenses
	Reason: Beneficiaries are yet to be verified
7,933,829.000 UShs	212102 Pension for General Civil Service
	Reason: One of the pensioners passed away while second one referred back to the station of retirement
3,765,750.000 UShs	221008 Computer supplies and Information Technology (IT)
	Reason: Was to spent in Q2 as a bulk purchase
3,000,000.000 UShs	221001 Advertising and Public Relations
	Reason: The advert to be run in third quarter
2,943,222.000 UShs	228001 Maintenance - Civil
	Reason: Pending works required more resources
0.010 Bn Shs	<i>SubProgram/Project :03 Mubende Regional Maintenance</i>
	Reason:
Items	
3,525,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
	Reason:
3,500,000.000 UShs	227001 Travel inland
	Reason:
1,250,000.000 UShs	228002 Maintenance - Vehicles
	Reason:
600,000.000 UShs	221003 Staff Training
	Reason:
500,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason:
0.008 Bn Shs	<i>SubProgram/Project :1004 Mubende Rehabilitation Referral Hospital</i>
	Reason:
Items	
8,000,000.000 UShs	312104 Other Structures
	Reason:
0.081 Bn Shs	<i>SubProgram/Project :1482 Institutional Support to Mubende Regional Hospital</i>
	Reason:
Items	

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52,000,000.000 UShs	312104 Other Structures
Reason:	
19,000,000.000 UShs	312212 Medical Equipment
Reason:	
10,000,000.000 UShs	312203 Furniture & Fixtures
Reason:	
<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. Andema Alex			
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
Bed Occupancy Rate (BOR)	Percentage	85%	66%
Percentage increase of diagnostic investigations carried out.	Percentage	10%	-17%
Percentage increase of specialised clinic outpatients attendances	Percentage	5%	27%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Mubende 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	16000	3825
Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Rate	85	66
Number of Major Operations (including Ceasarian se	Number	3500	910
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Total general outpatients attendances	Number	20000	5963
Number of specialised clinic attendances	Number	90000	23021

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Referral cases in	Number	2500	631
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of laboratory tests carried out	Number	111000	11549
No. of patient xrays (imaging) taken	Number	2800	763
Number of Ultra Sound Scans	Number	1700	576
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	4	1
Timely payment of salaries and pensions by the 28	Yes/No	Yes	Yes
Quarterly financial reports submitted timely	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	12000	2441
No. of family planning users attended to (New and Old)	Number	2700	642
Percentage of HIV positive pregnant women not on H	Percentage	1%	0%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Number of Children immunized (All immunizations)	Number	37000	8037
Sub Programme : 02 Mubende Referral Hospital Internal Audit			
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	4	1
Timely payment of salaries and pensions by the 28	Yes/No	Yes	Yes
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Sub Programme : 03 Mubende Regional Maintenance			
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	4	1
Timely payment of salaries and pensions by the 28	Yes/No	Yes	Yes
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Sub Programme : 1004 Mubende Rehabilitation Referral Hospital			

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KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Number of wards/ buildings constructed/ Rehabilitated	Number	4	0
Sub Programme : 1482 Institutional Support to Mubende Regional Hospital			
KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Number of wards/ buildings constructed/ Rehabilitated	Number	1	0
KeyOutputPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Value of medical equipment procured (Ush Bn)	Value	0.09	0

Performance highlights for the Quarter

Overall the entity received its first quarter release as planned and the money was expended except for wage recurrent where utilization was partial due to existing vacancies that are not yet filled especially for specialists. Capital development release for the quarter was used to partially clear the existing debt of UGX.2.5B.

V3: Details of Releases and Expenditure

Table V3.1: GoU Releases and Expenditure by Output*

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	7.77	2.67	2.05	34.3%	26.4%	76.8%
<i>Class: Outputs Provided</i>	<i>6.40</i>	<i>1.68</i>	<i>1.15</i>	<i>26.2%</i>	<i>17.9%</i>	<i>68.5%</i>
085601 Inpatient services	0.24	0.06	0.05	25.4%	20.9%	82.2%
085602 Outpatient services	0.11	0.03	0.03	29.5%	24.6%	83.4%
085604 Diagnostic services	0.06	0.01	0.01	26.8%	24.4%	91.2%
085605 Hospital Management and support services	5.78	1.51	1.01	26.2%	17.4%	66.5%
085606 Prevention and rehabilitation services	0.15	0.04	0.04	25.9%	24.6%	94.7%
085607 Immunisation Services	0.05	0.01	0.01	22.8%	19.2%	84.2%
085619 Human Resource Management Services	0.02	0.00	0.00	23.0%	23.0%	100.0%
085620 Records Management Services	0.01	0.00	0.00	25.0%	25.0%	100.0%
<i>Class: Capital Purchases</i>	<i>1.06</i>	<i>0.99</i>	<i>0.90</i>	<i>93.3%</i>	<i>84.9%</i>	<i>91.0%</i>
085678 Purchase of Office and Residential Furniture and Fittings	0.01	0.01	0.00	100.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.96	0.96	0.90	100.0%	93.8%	93.8%
085685 Purchase of Medical Equipment	0.09	0.02	0.00	21.1%	0.0%	0.0%
<i>Class: Arrears</i>	<i>0.30</i>	<i>0.00</i>	<i>0.00</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
085699 Arrears	0.30	0.00	0.00	0.0%	0.0%	0.0%

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QUARTER 1: Highlights of Vote Performance

Total for Vote	7.77	2.67	2.05	34.3%	26.4%	76.8%
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Table V3.2: 2018/19 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	6.40	1.68	1.15	26.2%	17.9%	68.5%
211101 General Staff Salaries	5.23	1.31	0.94	25.0%	18.1%	72.2%
211103 Allowances (Inc. Casuals, Temporary)	0.08	0.02	0.02	25.0%	21.9%	87.6%
212102 Pension for General Civil Service	0.13	0.03	0.02	25.0%	18.8%	75.3%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	20.1%	80.3%
213004 Gratuity Expenses	0.27	0.14	0.01	50.0%	4.9%	9.8%
221001 Advertising and Public Relations	0.00	0.00	0.00	100.0%	0.0%	0.0%
221002 Workshops and Seminars	0.00	0.00	0.00	25.0%	16.9%	67.6%
221003 Staff Training	0.01	0.00	0.00	25.0%	11.7%	46.7%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	25.0%	25.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.00	0.00	20.8%	2.9%	14.1%
221009 Welfare and Entertainment	0.02	0.01	0.00	25.0%	11.9%	47.7%
221010 Special Meals and Drinks	0.06	0.01	0.01	21.8%	18.5%	84.6%
221011 Printing, Stationery, Photocopying and Binding	0.01	0.00	0.00	25.0%	16.2%	64.9%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	25.0%	100.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	25.0%	25.0%	100.0%
222001 Telecommunications	0.01	0.00	0.00	25.0%	17.5%	70.0%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
223001 Property Expenses	0.01	0.01	0.01	50.0%	48.6%	97.1%
223004 Guard and Security services	0.00	0.00	0.00	25.0%	23.5%	94.0%
223005 Electricity	0.07	0.02	0.02	26.4%	26.4%	100.0%
223006 Water	0.05	0.01	0.01	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	17.6%	70.5%
224004 Cleaning and Sanitation	0.12	0.03	0.03	25.0%	23.3%	93.2%
227001 Travel inland	0.06	0.02	0.01	25.0%	19.1%	76.5%
227004 Fuel, Lubricants and Oils	0.08	0.02	0.02	24.5%	24.5%	100.0%
228001 Maintenance - Civil	0.03	0.01	0.01	39.4%	28.9%	73.3%
228002 Maintenance - Vehicles	0.04	0.01	0.01	19.3%	14.5%	75.1%
228003 Maintenance – Machinery, Equipment & Furniture	0.05	0.01	0.01	29.3%	21.7%	73.9%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	18.2%	0.0%	0.0%
Class: Capital Purchases	1.06	0.99	0.90	93.3%	84.9%	91.0%
312101 Non-Residential Buildings	0.90	0.90	0.90	100.0%	100.0%	100.0%
312104 Other Structures	0.06	0.06	0.00	100.0%	0.0%	0.0%
312203 Furniture & Fixtures	0.01	0.01	0.00	100.0%	0.0%	0.0%
312212 Medical Equipment	0.09	0.02	0.00	21.1%	0.0%	0.0%
Class: Arrears	0.30	0.00	0.00	0.0%	0.0%	0.0%
321605 Domestic arrears (Budgeting)	0.26	0.00	0.00	0.0%	0.0%	0.0%
321608 General Public Service Pension arrears (Budgeting)	0.04	0.00	0.00	0.0%	0.0%	0.0%

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Total for Vote	7.77	2.67	2.05	34.3%	26.4%	76.8%
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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	7.77	2.67	2.05	34.3%	26.4%	76.8%
<i>Recurrent SubProgrammes</i>						
01 Mubende Referral Hospital Services	6.36	1.65	1.13	26.0%	17.8%	68.6%
02 Mubende Referral Hospital Internal Audit	0.01	0.00	0.00	25.0%	25.0%	100.0%
03 Mubende Regional Maintenance	0.08	0.02	0.01	27.4%	15.2%	55.4%
<i>Development Projects</i>						
1004 Mubende Rehabilitation Referral Hospital	1.16	0.91	0.90	78.1%	77.5%	99.1%
1482 Institutional Support to Mubende Regional Hospital	0.15	0.08	0.00	53.3%	0.0%	0.0%
Total for Vote	7.77	2.67	2.05	34.3%	26.4%	76.8%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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Vote:174 Mubende Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 01 Mubende Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

Bed Occupancy Rate of 85%		Item	Spent
Bed Occupancy Rate of 85%	66% (3,825 admissions were; 522 major surgeries; 866 normal deliveries, 388 caesarian sections)	211101 General Staff Salaries	11,700
		211103 Allowances (Inc. Casuals, Temporary)	20,452
		221003 Staff Training	120
		221008 Computer supplies and Information Technology (IT)	700
		221009 Welfare and Entertainment	2,468
		221010 Special Meals and Drinks	4,699
		221011 Printing, Stationery, Photocopying and Binding	10,000
		221012 Small Office Equipment	500
		223001 Property Expenses	4,374
		223004 Guard and Security services	940
		223006 Water	6,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,530
		224001 Medical Supplies	13,300
		227001 Travel inland	10,490
		227004 Fuel, Lubricants and Oils	9,080
		228001 Maintenance - Civil	1,562

Reasons for Variation in performance

There was a decline in admissions due to improved specialized clinics leading to a decline in bed occupancy rate

	Total	97,915
	Wage Recurrent	0
	Non Wage Recurrent	50,415
	AIA	47,500

Output: 02 Outpatient services

5% increase of specialized clinic outpatient attendances	27% increase (23,021 specialized outpatient attendances)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	925
		221002 Workshops and Seminars	750
		221003 Staff Training	1,000
		221010 Special Meals and Drinks	5,607
		223001 Property Expenses	2,911
		223005 Electricity	9,000
		223006 Water	3,750
		228001 Maintenance - Civil	2,145

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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
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Reasons for Variation in performance

There is increased specialized clinics attendance due to more specialists posted

	Total	26,088
	Wage Recurrent	0
	Non Wage Recurrent	26,088
	AIA	0

Output: 04 Diagnostic services

10% increase of diagnostic investigations	17% decrease (763 x-ray examinations; 576 ultra sound examinations; 11,549 lab tests done)	Item	Spent
		223005 Electricity	10,000
		223006 Water	3,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	518

Reasons for Variation in performance

There was a decline in lab tests due to lack of some reagents like for CD4 count and CBC.

	Total	13,518
	Wage Recurrent	0
	Non Wage Recurrent	13,518
	AIA	0

Output: 05 Hospital Management and support services

4 board meetings, 12 top management meetings, 4 senior management meetings, maintain buildings and compounds, provide and pay for utilities, provide special meals, provide laundry services, repair/service of equipment, vehicles and plants	Annual performance report prepared and submitted, 1 board meeting held, 2 top management meetings, 1 senior staff management meeting held, buildings/compounds maintained/cleaned and paid for, utilities provided and paid for, specials meals provided and paid for, laundry services provided, vehicles and plants serviced and repaired	Item	Spent
		211101 General Staff Salaries	943,766
		211103 Allowances (Inc. Casuals, Temporary)	1,645
		212102 Pension for General Civil Service	24,177
		213001 Medical expenses (To employees)	1,060
		213004 Gratuity Expenses	13,416
		221007 Books, Periodicals & Newspapers	1,452
		221010 Special Meals and Drinks	357
		221011 Printing, Stationery, Photocopying and Binding	500
		221012 Small Office Equipment	605
		222001 Telecommunications	500
		227004 Fuel, Lubricants and Oils	1,768
		228002 Maintenance - Vehicles	2,610

Reasons for Variation in performance

No significant variations

	Total	991,856
	Wage Recurrent	943,766
	Non Wage Recurrent	48,090
	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
Antenatal attendances 12,000, Family planning contacts 2,700 and 99% of HIV + mothers on ART	2,441 antenatal attendances; 642 family planning contacts; 100% of HIV+ pregnant mothers enrolled on ART.	Item	Spent
Antenatal attendances 12,000, Family planning contacts 2,700 and 99% of HIV + mothers on ART		211103 Allowances (Inc. Casuals, Temporary)	1,020
Antenatal attendances 12,000, Family planning contacts 2,700 and 99% of HIV + mothers on ART		222001 Telecommunications	1,000
		224004 Cleaning and Sanitation	27,948
		227004 Fuel, Lubricants and Oils	2,508
		228001 Maintenance - Civil	4,391

Reasons for Variation in performance

Minor variations due to client turn up patterns

Total	36,867
Wage Recurrent	0
Non Wage Recurrent	36,867
<i>AIA</i>	0

Output: 07 Immunisation Services

37,000 immunizations	8,037 immunizations conducted	Item	Spent
37,000 immunizations		211103 Allowances (Inc. Casuals, Temporary)	2,180
		221010 Special Meals and Drinks	1,000
		227004 Fuel, Lubricants and Oils	3,210
		228002 Maintenance - Vehicles	2,458

Reasons for Variation in performance

Variation due to client turn up fluctuations

Total	8,848
Wage Recurrent	0
Non Wage Recurrent	8,848
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Staff appraisal, registration of attendance to duty, timely payment of salaries, submissions for recruitment	Staff appraisal achieved 98% success, log in/log out of attendance to duty done and analyzed on monthly basis, timely payment of salaries /pension by 28th of every month, clearance and submissions for recruitment done.	Item	Spent
Staff appraisal, registration of attendance to duty, timely payment of salaries, submissions for recruitment	Staff appraisal achieved 98% success, log in/log out of attendance to duty done and analyzed on monthly basis, timely payment of salaries /pension by 28th of every month, clearance and submissions for recruitment done.	211103 Allowances (Inc. Casuals, Temporary)	1,200
		221011 Printing, Stationery, Photocopying and Binding	600
		221020 IPPS Recurrent Costs	1,200
		222001 Telecommunications	600
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

No significant variations
No significant variations

Total	4,600
Wage Recurrent	0

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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
		Non Wage Recurrent	4,600
		AIA	0

Output: 20 Records Management Services

Organized registry, up to-date personal records, organized filing system	Continuous organization of registry, updating of personal records of new staff, transfer of records for transferred staff	Item	Spent
Organized registry, up to-date personal records, organized filing system		211103 Allowances (Inc. Casuals, Temporary)	750
		221011 Printing, Stationery, Photocopying and Binding	500

Reasons for Variation in performance

No significant variations

Total	1,250
Wage Recurrent	0
Non Wage Recurrent	1,250
AIA	0

Arrears

Total For SubProgramme	1,180,943
Wage Recurrent	943,766
Non Wage Recurrent	189,677
AIA	47,500

Recurrent Programmes

Subprogram: 02 Mubende Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Quarterly audit reports, verification of goods and services, compliance to internal controls, adherence to regulations and guidelines	First quarter audit report, verification of goods and services during the quarter, ensured compliance to internal controls, ensured adherence to regulations and guidelines	Item	Spent
Quarterly audit reports, verification of goods and services, compliance to internal controls, adherence to regulations and guidelines		211103 Allowances (Inc. Casuals, Temporary)	1,320
		222001 Telecommunications	190
		227001 Travel inland	990

Reasons for Variation in performance

No significant variations

Total	2,500
Wage Recurrent	0
Non Wage Recurrent	2,500
AIA	0
Total For SubProgramme	2,500
Wage Recurrent	0
Non Wage Recurrent	2,500
AIA	0

Recurrent Programmes

Vote:174 Mubende Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Subprogram: 03 Mubende Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Maintenance visits to health facilities in the catchment area, repair and service of equipment, reports.	Quarterly maintenance of medical equipment done at the RRH, the general hospital of Kiboga and one health center IV with a total of 14 jobs cards completed. Some spare parts procured and conducted on sport Medical Equipment User Training.	Item	Spent
		227001 Travel inland	500
Maintenance visits to health facilities in the catchment area, repair and service of equipment, reports.		227004 Fuel, Lubricants and Oils	2,000
		228003 Maintenance – Machinery, Equipment & Furniture	9,960

Reasons for Variation in performance

No variations

Total	12,460
Wage Recurrent	0
Non Wage Recurrent	12,460
AIA	0
Total For SubProgramme	12,460
Wage Recurrent	0
Non Wage Recurrent	12,460
AIA	0

Development Projects

Project: 1004 Mubende Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Continue construction of the medical/pediatric/pathology/private complex and have the roofing completed, plastering and start on metal works and plumbing. Continue construction of the medical/pediatric/pathology/private complex and have the roofing completed, plastering and start on metal works and plumbing. Pay retention for renovation of medical ward and extension of three phase power line to storesPay retention for renovation of medical ward and extension of three phase power line to stores	The project has stagnated due to accumulated debts of unpaid interim certificates amounting to 2.5b out of which only 900m has been paid for this FY.Payment process ongoing for the retention on the walk way worth UGX. 8,509,159	Item	Spent
		312101 Non-Residential Buildings	900,000

Reasons for Variation in performance

Delayed due to need for validation by contracts committee
Stagnation due to debts

Total	900,000
GoU Development	900,000
External Financing	0

Vote:174 Mubende Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0

Arrears

Output: 99 Arrears

Item	Spent
<i>Reasons for Variation in performance</i>	
Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	900,000
GoU Development	900,000
External Financing	0
AIA	0

Development Projects

Project: 1482 Institutional Support to Mubende Regional Hospital

Capital Purchases

Output: 78 Purchase of Office and Residential Furniture and Fittings

Item	Spent
Furnishing of offices for new staff and board room	Specifications made, requisitions done and the procurement for contracts committee authorizations.

Reasons for Variation in performance

No variations

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

Item	Spent
Extension of the covered walk way to the private wing and the administration block, walk way from emergency to administration and leveling of compound.	Bills of quantities and designs prepared, requisitions done and the procurement for contracts committee authorizations.

Extension of the covered walk way to the private wing and the administration block, walk way from emergency to administration and leveling of compound.

Reasons for Variation in performance

No variations

Total	0
GoU Development	0
External Financing	0
AIA	0

Vote:174 Mubende Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Output: 85 Purchase of Medical Equipment

Purchase of assorted medical equipment and instruments for maternity and surgery	Specifications made, requisitions done and the procurement for contracts committee authorizations.	Item	Spent
Purchase of assorted medical equipment and instruments for maternity and surgery			

Reasons for Variation in performance

No variations

	Total	0
	GoU Development	0
	External Financing	0
	AIA	0
Total For SubProgramme		0
	GoU Development	0
	External Financing	0
	AIA	0
GRAND TOTAL		2,095,903
	Wage Recurrent	943,766
	Non Wage Recurrent	204,637
	GoU Development	900,000
	External Financing	0
	AIA	47,500

Vote:174 Mubende 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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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mubende Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

85%		Item	Spent
	66% (3,825 admissions were; 522 major surgeries; 866 normal deliveries, 388 caesarian sections)	211101 General Staff Salaries	11,700
		211103 Allowances (Inc. Casuals, Temporary)	20,452
		221003 Staff Training	120
		221008 Computer supplies and Information Technology (IT)	700
		221009 Welfare and Entertainment	2,468
		221010 Special Meals and Drinks	4,699
		221011 Printing, Stationery, Photocopying and Binding	10,000
		221012 Small Office Equipment	500
		223001 Property Expenses	4,374
		223004 Guard and Security services	940
		223006 Water	6,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,530
		224001 Medical Supplies	13,300
		227001 Travel inland	10,490
		227004 Fuel, Lubricants and Oils	9,080
		228001 Maintenance - Civil	1,562

Reasons for Variation in performance

There was a decline in admissions due to improved specialized clinics leading to a decline in bed occupancy rate

	Total	97,915
	Wage Recurrent	0
	Non Wage Recurrent	50,415
	AIA	47,500

Output: 02 Outpatient services

5%	27% increase (23,021 specialized outpatient attendances)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	925
		221002 Workshops and Seminars	750
		221003 Staff Training	1,000
		221010 Special Meals and Drinks	5,607
		223001 Property Expenses	2,911
		223005 Electricity	9,000
		223006 Water	3,750
		228001 Maintenance - Civil	2,145

Reasons for Variation in performance

Vote:174 Mubende 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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There is increased specialized clinics attendance due to more specialists posted

		Total	26,088
		Wage Recurrent	0
		Non Wage Recurrent	26,088
		<i>AIA</i>	0

Output: 04 Diagnostic services

10%	17% decrease (763 x-ray examinations; 576 ultra sound examinations; 11,549 lab tests done)	Item	Spent
		223005 Electricity	10,000
		223006 Water	3,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	518

Reasons for Variation in performance

There was a decline in lab tests due to lack of some reagents like for CD4 count and CBC.

		Total	13,518
		Wage Recurrent	0
		Non Wage Recurrent	13,518
		<i>AIA</i>	0

Output: 05 Hospital Management and support services

1 board meeting, 3 top management meetings, 1 senior management meeting, maintain buildings and compounds, provide and pay for utilities, provide special meals to the needy and TB patients, provide laundry services, repair/service of equipment, vehicles and plants	Annual performance report prepared and submitted, 1 board meeting held, 2 top management meetings, 1 senior staff management meeting held, buildings/compounds maintained/cleaned and paid for, utilities provided and paid for, specials meals provided and paid for, laundry services provided, vehicles and plants serviced and repaired	Item	Spent
		211101 General Staff Salaries	943,766
		211103 Allowances (Inc. Casuals, Temporary)	1,645
		212102 Pension for General Civil Service	24,177
		213001 Medical expenses (To employees)	1,060
		213004 Gratuity Expenses	13,416
		221007 Books, Periodicals & Newspapers	1,452
		221010 Special Meals and Drinks	357
		221011 Printing, Stationery, Photocopying and Binding	500
		221012 Small Office Equipment	605
		222001 Telecommunications	500
		227004 Fuel, Lubricants and Oils	1,768
		228002 Maintenance - Vehicles	2,610

Reasons for Variation in performance

No significant variations

		Total	991,856
		Wage Recurrent	943,766
		Non Wage Recurrent	48,090
		<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

Vote:174 Mubende 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
3,000 antenatal attendances, 675 family planning contacts, 99% of HIV+ mothers put ART	2,441 antenatal attendances; 642 family planning contacts; 100% of HIV+ pregnant mothers enrolled on ART.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,020
		222001 Telecommunications	1,000
		224004 Cleaning and Sanitation	27,948
		227004 Fuel, Lubricants and Oils	2,508
		228001 Maintenance - Civil	4,391

Reasons for Variation in performance

Minor variations due to client turn up patterns

	Total	36,867
	Wage Recurrent	0
	Non Wage Recurrent	36,867
	AIA	0

Output: 07 Immunisation Services

9,250 immunizations	8,037 immunizations conducted	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,180
		221010 Special Meals and Drinks	1,000
		227004 Fuel, Lubricants and Oils	3,210
		228002 Maintenance - Vehicles	2,458

Reasons for Variation in performance

Variation due to client turn up fluctuations

	Total	8,848
	Wage Recurrent	0
	Non Wage Recurrent	8,848
	AIA	0

Output: 19 Human Resource Management Services

Staff appraisal, registration of attendance to duty, timely payment of salaries, submissions for recruitment	Staff appraisal achieved 98% success, log in/log out of attendance to duty done and analyzed on monthly basis, timely payment of salaries /pension by 28th of every month, clearance and submissions for recruitment done. Staff appraisal achieved 98% success, log in/log out of attendance to duty done and analyzed on monthly basis, timely payment of salaries /pension by 28th of every month, clearance and submissions for recruitment done.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,200
		221011 Printing, Stationery, Photocopying and Binding	600
		221020 IPPS Recurrent Costs	1,200
		222001 Telecommunications	600
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

No significant variations
No significant variations

	Total	4,600
	Wage Recurrent	0
	Non Wage Recurrent	4,600

Vote:174 Mubende 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
		AIA	0
Output: 20 Records Management Services			
Organized registry, up to-date personal records, organized filing system	Continuous organization of registry, updating of personal records of new staff, transfer of records for transferred staff	Item 211103 Allowances (Inc. Casuals, Temporary) 221011 Printing, Stationery, Photocopying and Binding	Spent 750 500
Reasons for Variation in performance			
No significant variations			
		Total	1,250
		Wage Recurrent	0
		Non Wage Recurrent	1,250
		AIA	0
Arrears			
		Total For SubProgramme	1,180,943
		Wage Recurrent	943,766
		Non Wage Recurrent	189,677
		AIA	47,500

Recurrent Programmes

Subprogram: 02 Mubende Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Quarterly audit reports, routine verification of goods and services, compliance to internal controls on quarterly basis, adherence to regulations and guidelines audit on quarterly basis	First quarter audit report, verification of goods and services during the quarter, ensured compliance to internal controls, ensured adherence to regulations and guidelines	Item 211103 Allowances (Inc. Casuals, Temporary) 222001 Telecommunications 227001 Travel inland	Spent 1,320 190 990
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Reasons for Variation in performance

No significant variations

Total	2,500
Wage Recurrent	0
Non Wage Recurrent	2,500
AIA	0
Total For SubProgramme	2,500
Wage Recurrent	0
Non Wage Recurrent	2,500
AIA	0

Recurrent Programmes

Subprogram: 03 Mubende Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:174 Mubende 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
Quarterly maintenance visits to the catchment area, quarterly routine servicing and repair of equipment and plants, carry out quarterly routine minor renovations of buildings, plumbing and sewerage system.	Quarterly maintenance of medical equipment done at the RRH, the general hospital of Kiboga and one health center IV with a total of 14 jobs cards completed. Some spare parts procured and conducted on sport Medical Equipment User Training.	Item 227001 Travel inland 227004 Fuel, Lubricants and Oils 228003 Maintenance – Machinery, Equipment & Furniture	Spent 500 2,000 9,960

Reasons for Variation in performance

No variations

Total	12,460
Wage Recurrent	0
Non Wage Recurrent	12,460
AIA	0
Total For SubProgramme	12,460
Wage Recurrent	0
Non Wage Recurrent	12,460
AIA	0

Development Projects

Project: 1004 Mubende Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Fixing of wall plates and the roofing trusses		Item	Spent
Fixing of wall plates and the roofing trusses	The project has stagnated due to accumulated debts of unpaid interim certificates amounting to 2.5b out of which only 900m has been paid for this FY.	312101 Non-Residential Buildings	900,000
	Payment process ongoing for the retention on the walk way worth UGX. 8,509,159		

Reasons for Variation in performance

Delayed due to need for validation by contracts committee
Stagnation due to debts

Total	900,000
GoU Development	900,000
External Financing	0
AIA	0
Total For SubProgramme	900,000
GoU Development	900,000
External Financing	0
AIA	0

GRAND TOTAL	2,095,903
Wage Recurrent	943,766
Non Wage Recurrent	204,637

Vote:174 Mubende Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

	GoU Development	900,000
	External Financing	0
	AIA	47,500

Vote:174 Mubende 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 Mubende Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
85%	211103 Allowances (Inc. Casuals, Temporary)	911	9,087	9,997
	221003 Staff Training	680	521	1,201
	221008 Computer supplies and Information Technology (IT)	3,766	5,948	9,713
	221009 Welfare and Entertainment	2,704	10,305	13,009
	221010 Special Meals and Drinks	313	5,141	5,454
	221011 Printing, Stationery, Photocopying and Binding	60	62	122
	221012 Small Office Equipment	0	513	513
	223001 Property Expenses	126	2,564	2,690
	223004 Guard and Security services	60	1,026	1,086
	223006 Water	0	6,154	6,154
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	1,569	1,569
	227001 Travel inland	180	10,943	11,123
	227004 Fuel, Lubricants and Oils	0	9,313	9,313
	228001 Maintenance - Civil	2,088	3,313	5,401
	Total	10,887	66,456	77,343
	Wage Recurrent	0	0	0
	Non Wage Recurrent	10,887	66,456	77,343
	AIA	0	0	0

Vote:174 Mubende Referral Hospital

QUARTER 2: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
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Output: 02 Outpatient services

5%	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	5	954	959
	221001 Advertising and Public Relations	3,000	0	3,000
	221002 Workshops and Seminars	0	769	769
	221003 Staff Training	0	326	326
	221010 Special Meals and Drinks	1,258	4,776	6,034
	223001 Property Expenses	89	0	89
	223005 Electricity	0	9,231	9,231
	223006 Water	0	3,846	3,846
	228001 Maintenance - Civil	855	0	855
	Total	5,207	19,901	25,108
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,207	19,901	25,108
	AIA	0	0	0

Output: 04 Diagnostic services

10%	Item	Balance b/f	New Funds	Total
	222002 Postage and Courier	450	462	912
	223005 Electricity	0	8,889	8,889
	223006 Water	0	3,077	3,077
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	855	1,409	2,264
	Total	1,305	13,836	15,141
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,305	13,836	15,141
	AIA	0	0	0

Vote:174 Mubende Referral Hospital

QUARTER 2: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
1 board meeting, 3 top management meetings, 1 senior management meeting, maintain buildings and compounds, provide and pay for utilities, provide special meals to the needy and TB patients, provide laundry services, repair/service of equipment, vehicles and plants	211101 General Staff Salaries	362,659	1,306,425	1,669,084
	211103 Allowances (Inc. Casuals, Temporary)	253	1,946	2,199
	212102 Pension for General Civil Service	7,934	32,111	40,044
	213001 Medical expenses (To employees)	260	554	814
	213004 Gratuity Expenses	123,167	136,583	259,750
	221002 Workshops and Seminars	360	369	729
	221007 Books, Periodicals & Newspapers	0	1,489	1,489
	221010 Special Meals and Drinks	423	800	1,223
	221011 Printing, Stationery, Photocopying and Binding	305	826	1,131
	221012 Small Office Equipment	0	621	621
	222001 Telecommunications	830	1,364	2,194
	227004 Fuel, Lubricants and Oils	0	1,814	1,814
	228002 Maintenance - Vehicles	140	4,188	4,328
	273102 Incapacity, death benefits and funeral expenses	800	934	1,734
	Total	497,130	1,490,022	1,987,153
Wage Recurrent		362,659	1,306,425	1,669,084
Non Wage Recurrent		134,471	183,598	318,069
AIA		0	0	0

Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
3,000 antenatal attendances, 675 family planning contacts, 99% of HIV+ mothers put ART	211103 Allowances (Inc. Casuals, Temporary)	0	1,046	1,046
	222001 Telecommunications	0	1,026	1,026
3,000 antenatal attendances, 675 family planning contacts, 99% of HIV+ mothers put ART	224004 Cleaning and Sanitation	2,052	30,769	32,821
	227004 Fuel, Lubricants and Oils	0	2,572	2,572
	228001 Maintenance - Civil	0	4,465	4,465
Total		2,052	39,878	41,930
Wage Recurrent		0	0	0
Non Wage Recurrent		2,052	39,878	41,930
AIA		0	0	0

Vote:174 Mubende 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: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
9,250 immunizations	211103 Allowances (Inc. Casuals, Temporary)	1,246	3,514	4,760
9,250 immunizations	221010 Special Meals and Drinks	125	1,154	1,279
	227004 Fuel, Lubricants and Oils	0	3,292	3,292
	228002 Maintenance - Vehicles	292	4,188	4,480
	Total	1,663	12,148	13,811
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,663	12,148	13,811
	AIA	0	0	0

Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
Staff appraisal, registration of attendance to duty, timely payment of salaries, submissions for recruitment	211103 Allowances (Inc. Casuals, Temporary)	0	1,231	1,231
	221011 Printing, Stationery, Photocopying and Binding	0	616	616
	221020 IPPS Recurrent Costs	0	1,115	1,115
	222001 Telecommunications	0	415	415
	227004 Fuel, Lubricants and Oils	0	1,573	1,573
	Total	0	4,949	4,949
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	4,949	4,949
	AIA	0	0	0

Output: 20 Records Management Services

	Item	Balance b/f	New Funds	Total
Organized registry, up to-date personal records, organized filing system	211103 Allowances (Inc. Casuals, Temporary)	0	769	769
	221011 Printing, Stationery, Photocopying and Binding	0	513	513
	Total	0	1,282	1,282
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	1,282	1,282
	AIA	0	0	0

Vote:174 Mubende 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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Subprogram: 02 Mubende Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Quarterly audit reports, routine verification of goods and services, compliance to internal controls on quarterly basis, adherence to regulations and guidelines audit on quarterly basis	211103 Allowances (Inc. Casuals, Temporary)	0	1,290	1,290
	222001 Telecommunications	0	195	195
	227001 Travel inland	0	1,015	1,015
	Total	0	2,500	2,500
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>2,500</i>	<i>2,500</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 03 Mubende Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Quarterly maintenance visits to the catchment area, quarterly routine servicing and repair of equipment and plants, carry out quarterly routine minor renovations of buildings, plumbing and sewerage system.	221003 Staff Training	600	615	1,215
	221008 Computer supplies and Information Technology (IT)	500	513	1,013
	221011 Printing, Stationery, Photocopying and Binding	500	513	1,013
	222001 Telecommunications	150	154	304
	227001 Travel inland	3,500	4,103	7,603
	227004 Fuel, Lubricants and Oils	0	2,051	2,051
	228002 Maintenance - Vehicles	1,250	1,282	2,532
	228003 Maintenance – Machinery, Equipment & Furniture	3,525	11,616	15,141
	Total	10,025	20,847	30,872
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>10,025</i>	<i>20,847</i>	<i>30,872</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Mubende Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

	Item	Balance b/f	New Funds	Total
Putting iron sheets	312104 Other Structures	8,000	0	8,000
	Total	8,000	0	8,000
Putting iron sheets	<i>GoU Development</i>	<i>8,000</i>	<i>0</i>	<i>8,000</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>

Vote:174 Mubende 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: 1482 Institutional Support to Mubende Regional Hospital

Capital Purchases

Output: 78 Purchase of Office and Residential Furniture and Fittings

	Item	Balance b/f	New Funds	Total
Sign the contract, deliver the furniture and payments effected	312203 Furniture & Fixtures	10,000	0	10,000
	Total	10,000	0	10,000
	<i>GoU Development</i>	<i>10,000</i>	<i>0</i>	<i>10,000</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

	Item	Balance b/f	New Funds	Total
Contract signed, construction works done and completed	312104 Other Structures	52,000	0	52,000
	Total	52,000	0	52,000
	<i>GoU Development</i>	<i>52,000</i>	<i>0</i>	<i>52,000</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: 85 Purchase of Medical Equipment

	Item	Balance b/f	New Funds	Total
Complete the procurement process and sign the contract	312212 Medical Equipment	19,000	71,000	90,000
	Total	19,000	71,000	90,000
	<i>GoU Development</i>	<i>19,000</i>	<i>71,000</i>	<i>90,000</i>
	<i>External Financing</i>	<i>0</i>	<i>71,000</i>	<i>71,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	617,270	1,742,819	2,360,089
	<i>Wage Recurrent</i>	<i>362,659</i>	<i>1,306,425</i>	<i>1,669,084</i>
	<i>Non Wage Recurrent</i>	<i>165,611</i>	<i>365,394</i>	<i>531,005</i>
	<i>GoU Development</i>	<i>89,000</i>	<i>71,000</i>	<i>160,000</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>