

Vote:174 Mubende Referral Hospital

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	5.226	2.613	2.613	1.872	50.0%	35.8%	71.6%
Non Wage	1.179	0.736	0.736	0.674	62.4%	57.2%	91.7%
Dev't. GoU	1.060	1.314	1.060	0.910	100.0%	85.8%	85.8%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	7.464	4.662	4.408	3.456	59.1%	46.3%	78.4%
Total GoU+Ext Fin (MTEF)	7.464	4.662	4.408	3.456	59.1%	46.3%	78.4%
Arrears	0.304	0.051	0.304	0.254	100.0%	83.4%	83.4%
Total Budget	7.769	4.713	4.713	3.710	60.7%	47.8%	78.7%
A.I.A Total	0.150	0.038	0.048	0.048	31.7%	31.7%	100.0%
Grand Total	7.919	4.750	4.760	3.757	60.1%	47.5%	78.9%
Total Vote Budget Excluding Arrears	7.614	4.700	4.456	3.504	58.5%	46.0%	78.6%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	7.61	4.46	3.50	58.5%	46.0%	78.6%
Total for Vote	7.61	4.46	3.50	58.5%	46.0%	78.6%

Matters to note in budget execution

Budget implementation continues to suffer under utilization of resources for wage recurrent due to existing vacant positions especially for specialists. This impacts service delivery negatively and we refer some of the cases that would be handled but due to lack of specialists at level of Senior Consultant, Consultant and Medical Officer Special Grade like in Orthopedic Surgery we refer those cases. A small budget for non wage recurrent leaves the entity grappling with many challenges like plumbing/minor civil works, food for patients, fuel for running generators during power outages and fuel for ambulance for referrals to Mulago. Capital development budget is inadequate to meet the cash flow needs of the current project for construction of pediatric/surgery/pathology/ICU and theaters complex which has now stalled as the budgeted money is going towards clearing unpaid interim certificates. The budget allocation for medicines can effectively take the hospital through one month per cycle leaving the other month without most of the supplies.

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	
0.015 Bn Shs	<i>SubProgram/Project :01 Mubende Referral Hospital Services</i>

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Reason: Funds reserved for activity (end of year party later at year end), invoices awaited for the maintenance services rendered.	
Items	
6,598,537.000 UShs	221009 Welfare and Entertainment
Reason: Funds had been reserved for end of year party.	
2,843,496.000 UShs	228002 Maintenance - Vehicles
Reason: Awaiting for invoices after repair/service works.	
1,655,083.000 UShs	222001 Telecommunications
Reason: Awaiting for service provider to do cabling for extension of internet in administration block offices	
1,526,127.000 UShs	221003 Staff Training
Reason:	
683,527.000 UShs	273102 Incapacity, death benefits and funeral expenses
Reason:	
0.002 Bn Shs	SubProgram/Project :03 Mubende Regional Maintenance
Reason: Invoices awaited after execution of the service and funds reserved for extension of internet (cabling)	
Items	
1,532,032.000 UShs	228002 Maintenance - Vehicles
Reason: Invoices awaited on execution of the services.	
303,844.000 UShs	222001 Telecommunications
Reason: Part of the funds reserved for extension of internet services	
0.008 Bn Shs	SubProgram/Project :1004 Mubende Rehabilitation Referral Hospital
Reason:	
Items	
8,000,000.000 UShs	312104 Other Structures
Reason:	
0.142 Bn Shs	SubProgram/Project :1482 Institutional Support to Mubende Regional Hospital
Reason:	
Items	
90,000,000.000 UShs	312212 Medical Equipment
Reason:	
52,000,000.000 UShs	312104 Other Structures
Reason:	
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

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QUARTER 2: Highlights of Vote Performance

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 Q2
Bed Occupancy Rate (BOR)	Percentage	85%	69%
Percentage increase of diagnostic investigations carried out.	Percentage	10%	36%
Percentage increase of specialised clinic outpatients attendances	Percentage	5%	40% decline

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 Q2
No. of in-patients (Admissions)	Number	16000	3953
Average Length of Stay (ALOS) - days	Number	4	3.8
Bed Occupancy Rate (BOR)	Rate	85	69
Number of Major Operations (including Ceasarian se	Number	3500	532
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
Total general outpatients attendances	Number	20000	3851
Number of specialised clinic attendences	Number	90000	16385
Referral cases in	Number	2500	772
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
No. of laboratory tests carried out	Number	111000	18590
No. of patient xrays (imaging) taken	Number	2800	954
Number of Ultra Sound Scans	Number	1700	804

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KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
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 Q2
No. of antenatal cases (All attendances)	Number	12000	2162
No. of family planning users attended to (New and Old)	Number	2700	532
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 Q2
Number of Children immunized (All immunizations)	Number	37000	6385
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 Q2
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 Q2
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			
KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
Number of wards/ buildings constructed/ Rehabilitated	Number	4	0
Sub Programme : 1482 Institutional Support to Mubende Regional Hospital			

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KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
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 Q2
Value of medical equipment procured (Ush Bn)	Value	0.09	0

Performance highlights for the Quarter

The entity received its release for the second quarter as per the cash projections and the money was expended as planned except for the budget of wage recurrent where utilization was partial due to existing vacant positions that are yet to be filled especially for specialists. Inadequate supply of medicines and sundries continue to affect some of the planned outputs like diagnostics and inpatient services.

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	4.71	3.71	60.7%	47.8%	78.7%
Class: Outputs Provided	6.40	3.35	2.55	52.3%	39.8%	76.0%
085601 Inpatient services	0.24	0.13	0.12	52.9%	47.7%	90.2%
085602 Outpatient services	0.11	0.05	0.05	48.2%	47.0%	97.5%
085604 Diagnostic services	0.06	0.03	0.03	51.8%	50.7%	97.9%
085605 Hospital Management and support services	5.78	3.03	2.25	52.4%	38.9%	74.2%
085606 Prevention and rehabilitation services	0.15	0.08	0.08	52.5%	50.2%	95.6%
085607 Immunisation Services	0.05	0.02	0.02	49.2%	43.1%	87.5%
085619 Human Resource Management Services	0.02	0.01	0.01	47.7%	46.3%	97.0%
085620 Records Management Services	0.01	0.00	0.00	50.6%	48.6%	95.9%
Class: Capital Purchases	1.06	1.06	0.91	100.0%	85.8%	85.8%
085678 Purchase of Office and Residential Furniture and Fittings	0.01	0.01	0.01	100.0%	99.9%	99.9%
085680 Hospital Construction/rehabilitation	0.96	0.96	0.90	100.0%	93.8%	93.8%
085685 Purchase of Medical Equipment	0.09	0.09	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.30	0.30	0.25	100.0%	83.4%	83.4%
085699 Arrears	0.30	0.30	0.25	100.0%	83.4%	83.4%
Total for Vote	7.77	4.71	3.71	60.7%	47.8%	78.7%

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	3.35	2.55	52.3%	39.8%	76.0%
211101 General Staff Salaries	5.23	2.61	1.87	50.0%	35.8%	71.6%

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211103 Allowances (Inc. Casuals, Temporary)	0.08	0.04	0.04	50.6%	46.7%	92.4%
212102 Pension for General Civil Service	0.13	0.06	0.05	50.0%	40.7%	81.4%
213001 Medical expenses (To employees)	0.01	0.00	0.00	35.5%	27.1%	76.5%
213004 Gratuity Expenses	0.27	0.27	0.25	100.0%	91.6%	91.6%
221001 Advertising and Public Relations	0.00	0.00	0.00	100.0%	83.3%	83.3%
221002 Workshops and Seminars	0.00	0.00	0.00	50.6%	38.3%	75.7%
221003 Staff Training	0.01	0.00	0.00	40.2%	24.3%	60.5%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	50.6%	50.5%	99.7%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.01	47.9%	45.3%	94.7%
221009 Welfare and Entertainment	0.02	0.02	0.01	74.8%	42.9%	57.4%
221010 Special Meals and Drinks	0.06	0.03	0.03	40.6%	40.6%	99.9%
221011 Printing, Stationery, Photocopying and Binding	0.01	0.00	0.00	50.6%	49.0%	96.7%
221012 Small Office Equipment	0.00	0.00	0.00	50.6%	47.8%	94.3%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	48.2%	42.3%	87.7%
222001 Telecommunications	0.01	0.01	0.00	49.1%	34.1%	69.5%
222002 Postage and Courier	0.00	0.00	0.00	50.6%	22.5%	44.4%
223001 Property Expenses	0.01	0.01	0.01	67.1%	66.3%	98.9%
223004 Guard and Security services	0.00	0.00	0.00	50.6%	36.0%	71.1%
223005 Electricity	0.07	0.04	0.04	51.6%	51.6%	100.0%
223006 Water	0.05	0.03	0.03	50.6%	50.6%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	50.6%	45.8%	90.3%
224004 Cleaning and Sanitation	0.12	0.06	0.06	50.6%	49.0%	96.8%
227001 Travel inland	0.06	0.03	0.03	50.6%	50.5%	99.7%
227004 Fuel, Lubricants and Oils	0.08	0.04	0.04	50.3%	50.1%	99.7%
228001 Maintenance - Civil	0.03	0.02	0.02	67.2%	61.5%	91.6%
228002 Maintenance - Vehicles	0.04	0.02	0.01	46.9%	34.4%	73.3%
228003 Maintenance – Machinery, Equipment & Furniture	0.05	0.03	0.03	54.6%	54.6%	100.0%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	39.4%	23.9%	60.6%
Class: Capital Purchases	1.06	1.06	0.91	100.0%	85.8%	85.8%
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	0.01	100.0%	99.9%	99.9%
312212 Medical Equipment	0.09	0.09	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.30	0.30	0.25	100.0%	83.4%	83.4%
321605 Domestic arrears (Budgeting)	0.26	0.26	0.25	100.0%	96.6%	96.6%
321608 General Public Service Pension arrears (Budgeting)	0.04	0.04	0.00	100.0%	0.0%	0.0%
Total for Vote	7.77	4.71	3.71	60.7%	47.8%	78.7%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	7.77	4.71	3.71	60.7%	47.8%	78.7%
<i>Recurrent SubProgrammes</i>						

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01 Mubende Referral Hospital Services	6.36	3.35	2.50	52.7%	39.3%	74.6%
02 Mubende Referral Hospital Internal Audit	0.01	0.01	0.01	50.0%	50.0%	100.0%
03 Mubende Regional Maintenance	0.08	0.04	0.04	52.8%	50.3%	95.2%
<i>Development Projects</i>						
1004 Mubende Rehabilitation Referral Hospital	1.16	1.16	1.15	100.0%	99.3%	99.3%
1482 Institutional Support to Mubende Regional Hospital	0.15	0.15	0.01	100.0%	6.6%	6.6%
Total for Vote	7.77	4.71	3.71	60.7%	47.8%	78.7%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 01 Mubende Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
Bed Occupancy Rate of 85%		211101 General Staff Salaries	11,700
Bed Occupancy Rate of 85%	67.5 Bed Occupancy Rate (7,778 admissions, 1,084 major surgeries, 1,708 normal deliveries and 802 caesarian section deliveries)	211103 Allowances (Inc. Casuals, Temporary)	27,581
		221003 Staff Training	120
		221008 Computer supplies and Information Technology (IT)	9,820
		221009 Welfare and Entertainment	8,878
		221010 Special Meals and Drinks	10,153
		221011 Printing, Stationery, Photocopying and Binding	10,000
		221012 Small Office Equipment	1,007
		223001 Property Expenses	7,037
		223004 Guard and Security services	1,440
		223006 Water	12,154
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,635
		224001 Medical Supplies	13,300
		227001 Travel inland	21,613
		227004 Fuel, Lubricants and Oils	18,393
		228001 Maintenance - Civil	6,890

Reasons for Variation in performance

Lower Bed Occupancy Rate due to lower turn up of clients

	Total	162,721
	Wage Recurrent	0
	Non Wage Recurrent	115,221
	<i>AIA</i>	47,500

Output: 02 Outpatient services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
5% increase of specialized clinic outpatient attendances	0.086% decrease in comparison to half year last financial year (39,406 specialized out patient attendances).	Item 211103 Allowances (Inc. Casuals, Temporary) 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221010 Special Meals and Drinks 223001 Property Expenses 223005 Electricity 223006 Water 228001 Maintenance - Civil	Spent 1,840 2,500 1,203 1,000 11,641 2,911 18,231 7,596 3,000
Reasons for Variation in performance			
Lower turn up of clients in the quarter.			
		Total	49,921
		Wage Recurrent	0
		Non Wage Recurrent	49,921
		<i>AIA</i>	0

Output: 04 Diagnostic services

10% increase of diagnostic investigations	20.6% decrease in comparison with half year last financial year (1,717 x-ray examinations, 1,380 ultra sound examinations and 30,139 lab tests)	Item 222002 Postage and Courier 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal)	Spent 405 18,889 6,077 2,679
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Reasons for Variation in performance

There was an improvement due to availability of reagents and consumables for diagnostics

Total	28,050
Wage Recurrent	0
Non Wage Recurrent	28,050
<i>AIA</i>	0

Output: 05 Hospital Management and support services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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 & Q1 performance reports prepared and submitted, BFP completed, 2 board meetings held, 3 top management meetings, 1 senior staff management meeting held, 2 general staff meetings held, buildings/compounds maintained/cleaned and paid for, utilities provided and paid for, special meals provided and paid for, laundry services provided, vehicles and plants serviced and repaired	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 273102 Incapacity, death benefits and funeral expenses	Spent 1,871,808 3,844 52,292 1,433 250,120 500 2,932 1,559 1,625 1,105 1,039 3,582 6,924 1,050

Reasons for Variation in performance

No significant variations

Total	2,199,812
Wage Recurrent	1,871,808
Non Wage Recurrent	328,004
AIA	0

Output: 06 Prevention and rehabilitation services

Antenatal attendances 12,000, Family planning contacts 2,700 and 99% of HIV + mothers on ART	4,603 antenatal attendances, 1,174 family planning contacts, 100% of HIV+ pregnant mothers initiated on ART,	Item 211103 Allowances (Inc. Casuals, Temporary) 222001 Telecommunications 224004 Cleaning and Sanitation 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil	Spent 2,066 2,026 58,807 5,080 7,343
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Reasons for Variation in performance

Slight variation due to low client turn up

Total	75,322
Wage Recurrent	0
Non Wage Recurrent	75,322
AIA	0

Output: 07 Immunisation Services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
37,000 immunizations	14,422 immunizations	Item	Spent
37,000 immunizations		211103 Allowances (Inc. Casuals, Temporary)	6,940
		221010 Special Meals and Drinks	2,279
		227004 Fuel, Lubricants and Oils	6,502
		228002 Maintenance - Vehicles	4,108

Reasons for Variation in performance

Variation due to stock out of vaccines

	Total	19,829
	Wage Recurrent	0
	Non Wage Recurrent	19,829
	<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		211103 Allowances (Inc. Casuals, Temporary)	2,431
		221011 Printing, Stationery, Photocopying and Binding	1,213
		221020 IPPS Recurrent Costs	2,030
		222001 Telecommunications	1,015
		227004 Fuel, Lubricants and Oils	2,573

Reasons for Variation in performance

No significant variation

	Total	9,262
	Wage Recurrent	0
	Non Wage Recurrent	9,262
	<i>AIA</i>	0

Output: 20 Records Management Services

Organized registry, up to-date personal records, organized filing system	Organized registry, updated staff records, transferred records of redeployed staff, collected personal files of newly transferred staff	Item	Spent
Organized registry, up to-date personal records, organized filing system		211103 Allowances (Inc. Casuals, Temporary)	1,439
		221011 Printing, Stationery, Photocopying and Binding	989

Reasons for Variation in performance

No variation

	Total	2,428
	Wage Recurrent	0
	Non Wage Recurrent	2,428
	<i>AIA</i>	0

Arrears

	Total For SubProgramme	2,547,346
	Wage Recurrent	1,871,808

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	628,038
		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	Two quarter audit report, verification of goods and services during the two quarters, ensured compliance to internal controls, ensured adherence to regulations and guidelines	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,610
		222001 Telecommunications	385
		227001 Travel inland	2,005

Reasons for Variation in performance

No variations

Total	5,000
Wage Recurrent	0
Non Wage Recurrent	5,000
AIA	0
Total For SubProgramme	5,000
Wage Recurrent	0
Non Wage Recurrent	5,000
AIA	0

Recurrent Programmes

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.	Carried out maintenance in Mubende RRH, Kiboga and Mityana General Hospitals, carried out on spot user training, participated in cold chain maintenance and repair of vaccines equipment and participated in inventory of medical equipment in the three districts of Mubende, Mityana and Kiboga.	Item	Spent
		221003 Staff Training	1,215
		221008 Computer supplies and Information Technology (IT)	1,000
		221011 Printing, Stationery, Photocopying and Binding	1,000
		227001 Travel inland	7,999
		227004 Fuel, Lubricants and Oils	3,916
		228002 Maintenance - Vehicles	1,000
		228003 Maintenance – Machinery, Equipment & Furniture	25,101

Reasons for Variation in performance

No variations

Total	41,231
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Vote:174 Mubende Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	41,231
		AIA	0
		Total For SubProgramme	41,231
		Wage Recurrent	0
		Non Wage Recurrent	41,231
		AIA	0

Development Projects

Project: 1004 Mubende Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

		Item	Spent
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 stores Pay 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 effected for the debt	312101 Non-Residential Buildings	900,000

Reasons for Variation in performance

No variation
Available funds only partially paid for debts

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

Arrears

Output: 99 Arrears

	Item	Spent
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Reasons for Variation in performance

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

Vote:174 Mubende Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Development Projects

Project: 1482 Institutional Support to Mubende Regional Hospital

Capital Purchases

Output: 78 Purchase of Office and Residential Furniture and Fittings

Furnishing of offices for new staff and board room	Procurement completed, furniture delivered and put to use	Item	Spent
		312203 Furniture & Fixtures	9,995

Reasons for Variation in performance

No variation

Total	9,995
GoU Development	9,995
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

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

Reasons for Variation in performance

No variation

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Purchase of assorted medical equipment and instruments for maternity and surgery	Contract awarded	Item	Spent
Purchase of assorted medical equipment and instruments for maternity and surgery			

Reasons for Variation in performance

No variation

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	9,995

Vote:174 Mubende Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		GoU Development	9,995
		External Financing	0
		AIA	0
		GRAND TOTAL	3,503,572
		Wage Recurrent	1,871,808
		Non Wage Recurrent	674,269
		GoU Development	909,995
		External Financing	0
		AIA	47,500

Vote:174 Mubende Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

Recurrent Programmes

Subprogram: 01 Mubende Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

85%		Item	Spent
	69% Bed Occupancy Rate (3,953 admissions, 532 major surgeries, 842 normal deliveries and 414 caesarian sections)	211103 Allowances (Inc. Casuals, Temporary)	7,129
		221008 Computer supplies and Information Technology (IT)	9,120
		221009 Welfare and Entertainment	6,410
		221010 Special Meals and Drinks	5,454
		221012 Small Office Equipment	507
		223001 Property Expenses	2,663
		223004 Guard and Security services	500
		223006 Water	6,154
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,105
		227001 Travel inland	11,123
		227004 Fuel, Lubricants and Oils	9,313
		228001 Maintenance - Civil	5,328

Reasons for Variation in performance

Lower Bed Occupancy Rate due to lower turn up of clients

	Total	64,806
	Wage Recurrent	0
	Non Wage Recurrent	64,806
	<i>AIA</i>	0

Output: 02 Outpatient services

5%	40.5% decrease from last quarter (16,385 specialized out patient attendances)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	915
		221001 Advertising and Public Relations	2,500
		221002 Workshops and Seminars	453
		221010 Special Meals and Drinks	6,034
		223005 Electricity	9,231
		223006 Water	3,846
		228001 Maintenance - Civil	855

Reasons for Variation in performance

Lower turn up of clients in the quarter.

	Total	23,833
	Wage Recurrent	0
	Non Wage Recurrent	23,833
	<i>AIA</i>	0

Vote:174 Mubende Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Output: 04 Diagnostic services

10%	36.7% increase in comparison with first quarter (954 x-ray examinations, 804 ultra sound examinations and 18,590 lab tests)	Item	Spent
		222002 Postage and Courier	405
		223005 Electricity	8,889
		223006 Water	3,077
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,161

Reasons for Variation in performance

There was an improvement due to availability of reagents and consumables for diagnostics

	Total	14,532
	Wage Recurrent	0
	Non Wage Recurrent	14,532
	AIA	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	First quarter performance report prepared and submitted, 1 finance committee meeting held, 1 board meeting held, 1 top management meetings, 1 senior staff management meeting held, 1 general staff 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	928,042
		211103 Allowances (Inc. Casuals, Temporary)	2,199
		212102 Pension for General Civil Service	28,116
		213001 Medical expenses (To employees)	373
		213004 Gratuity Expenses	236,703
		221002 Workshops and Seminars	500
		221007 Books, Periodicals & Newspapers	1,480
		221010 Special Meals and Drinks	1,202
		221011 Printing, Stationery, Photocopying and Binding	1,125
		221012 Small Office Equipment	500
		222001 Telecommunications	539
		227004 Fuel, Lubricants and Oils	1,814
		228002 Maintenance - Vehicles	4,314
		273102 Incapacity, death benefits and funeral expenses	1,050

Reasons for Variation in performance

No significant variations

	Total	1,207,956
	Wage Recurrent	928,042
	Non Wage Recurrent	279,914
	AIA	0

Output: 06 Prevention and rehabilitation services

Vote:174 Mubende Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
3,000 antenatal attendances, 675 family planning contacts, 99% of HIV+ mothers put ART 3,000 antenatal attendances, 675 family planning contacts, 99% of HIV+ mothers put ART	2,162 antenatal attendances, 532 family planning contacts, 100% of HIV+ pregnant mothers initiated on ART	Item 211103 Allowances (Inc. Casuals, Temporary) 222001 Telecommunications 224004 Cleaning and Sanitation 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil	Spent 1,046 1,026 30,859 2,572 2,952

Reasons for Variation in performance

Slight variation due to low client turn up

	Total	38,456
	Wage Recurrent	0
	Non Wage Recurrent	38,456
	AIA	0

Output: 07 Immunisation Services

9,250 immunizations	6,385 immunizations	Item 211103 Allowances (Inc. Casuals, Temporary) 221010 Special Meals and Drinks 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 4,760 1,279 3,292 1,650
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Reasons for Variation in performance

Variation due to stock out of vaccines

	Total	10,981
	Wage Recurrent	0
	Non Wage Recurrent	10,981
	AIA	0

Output: 19 Human Resource Management Services

Staff appraisal, registration of attendance to duty, timely payment of salaries, submissions for recruitment	Log in/log out of attendance to duty done and analyzed on monthly basis, timely payment of salaries /pension by 28th of every month.	Item 211103 Allowances (Inc. Casuals, Temporary) 221011 Printing, Stationery, Photocopying and Binding 221020 IPPS Recurrent Costs 222001 Telecommunications 227004 Fuel, Lubricants and Oils	Spent 1,231 613 830 415 1,573
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Reasons for Variation in performance

No significant variation

	Total	4,662
	Wage Recurrent	0
	Non Wage Recurrent	4,662
	AIA	0

Output: 20 Records Management Services

Vote:174 Mubende Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Organized registry, up to-date personal records, organized filing system	Continued to organize registry, updating of personal records of new staff, transfer of records for transferred staff, collected personal files of newly transferred staff	Item 211103 Allowances (Inc. Casuals, Temporary) 221011 Printing, Stationery, Photocopying and Binding	Spent 689 489
<i>Reasons for Variation in performance</i>			
No variation			
Total			1,178
Wage Recurrent			0
Non Wage Recurrent			1,178
AIA			0

Arrears

Total For SubProgramme	1,366,403
Wage Recurrent	928,042
Non Wage Recurrent	438,361
AIA	0

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	Second 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 1,290 195 1,015
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Reasons for Variation in performance

No 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 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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.	32 pieces of medical equipment repaired at Mubende RRH and Mityana General Hospital including oxygen commentators, autoclaves, infant incubators, portable operating lamps, boyle's ohmeda anesthetic lung ventilator and instalation of new circuit breakers for the kitchen and laundry of Mubende RRH. Participated in regional cold chain maintenance and repair of vaccine storage equipment. Participated in carrying out equipment inventory in the three districts of Mubende, Mityana and Kasanda.	Item 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,215 1,000 1,000 7,499 1,916 1,000 15,141

Reasons for Variation in performance

No variations

Total	28,771
Wage Recurrent	0
Non Wage Recurrent	28,771
AIA	0
Total For SubProgramme	28,771
Wage Recurrent	0
Non Wage Recurrent	28,771
AIA	0

Development Projects

Project: 1004 Mubende Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Item	Spent
Putting iron sheets	
Putting iron sheets	
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 effected for the debt	

Reasons for Variation in performance

No variation

Available funds only partially paid for debts

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	0
GoU Development	0
External Financing	0

Vote:174 Mubende Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	0
<i>Development Projects</i>			
Project: 1482 Institutional Support to Mubende Regional Hospital			
<i>Capital Purchases</i>			
Output: 78 Purchase of Office and Residential Furniture and Fittings			
		Item	Spent
Sign the contract, deliver the furniture and payments effected	Procurement completed and furniture delivered	312203 Furniture & Fixtures	9,995
<i>Reasons for Variation in performance</i>			
No variation			
		Total	9,995
		GoU Development	9,995
		External Financing	0
		AIA	0
Output: 80 Hospital Construction/rehabilitation			
		Item	Spent
Contract signed, construction works done and completed	Contract awarded and site handed over		
<i>Reasons for Variation in performance</i>			
No variation			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Output: 85 Purchase of Medical Equipment			
		Item	Spent
Complete the procurement process and sign the contract	Contract awarded awaiting delivery		
<i>Reasons for Variation in performance</i>			
No variation			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	9,995
		GoU Development	9,995
		External Financing	0
		AIA	0
		GRAND TOTAL	1,407,669
		Wage Recurrent	928,042
		Non Wage Recurrent	469,632

Vote:174 Mubende Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

	GoU Development	9,995
	External Financing	0
	AIA	0

Vote:174 Mubende Referral Hospital

QUARTER 3: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Mubende Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
85%	211103 Allowances (Inc. Casuals, Temporary)	2,868	0	2,868
	221003 Staff Training	1,201	0	1,201
	221008 Computer supplies and Information Technology (IT)	593	0	593
	221009 Welfare and Entertainment	6,599	0	6,599
	221011 Printing, Stationery, Photocopying and Binding	122	0	122
	221012 Small Office Equipment	6	0	6
	223001 Property Expenses	27	0	27
	223004 Guard and Security services	586	0	586
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	465	0	465
	228001 Maintenance - Civil	73	0	73
	Total	12,538	0	12,538
	Wage Recurrent	0	0	0
	Non Wage Recurrent	12,538	0	12,538
	AIA	0	0	0

Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
5%	211103 Allowances (Inc. Casuals, Temporary)	44	0	44
	221001 Advertising and Public Relations	500	0	500
	221002 Workshops and Seminars	317	0	317
	221003 Staff Training	326	0	326
	223001 Property Expenses	89	0	89
	Total	1,275	0	1,275
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,275	0	1,275
	AIA	0	0	0

Vote:174 Mubende Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 04 Diagnostic services

10%	Item	Balance b/f	New Funds	Total
	222002 Postage and Courier	507	0	507
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	103	0	103
	Total	610	0	610
	Wage Recurrent	0	0	0
	Non Wage Recurrent	610	0	610
	AIA	0	0	0

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	741,042	0	741,042
	212102 Pension for General Civil Service	11,929	0	11,929
	213001 Medical expenses (To employees)	441	0	441
	213004 Gratuity Expenses	23,047	0	23,047
	221002 Workshops and Seminars	229	0	229
	221007 Books, Periodicals & Newspapers	9	0	9
	221010 Special Meals and Drinks	21	0	21
	221011 Printing, Stationery, Photocopying and Binding	6	0	6
	221012 Small Office Equipment	121	0	121
	222001 Telecommunications	1,655	0	1,655
	228002 Maintenance - Vehicles	14	0	14
	273102 Incapacity, death benefits and funeral expenses	684	0	684
	Total	779,197	0	779,197
	Wage Recurrent	741,042	0	741,042
	Non Wage Recurrent	38,155	0	38,155
	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	224004 Cleaning and Sanitation	1,961	0	1,961
	228001 Maintenance - Civil	1,513	0	1,513
	Total	3,475	0	3,475
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,475	0	3,475
	AIA	0	0	0

Vote:174 Mubende Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
9,250 immunizations	228002 Maintenance - Vehicles	2,830	0	2,830
	Total	2,830	0	2,830
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,830</i>	<i>0</i>	<i>2,830</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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	221011 Printing, Stationery, Photocopying and Binding	2	0	2
	221020 IPPS Recurrent Costs	285	0	285
	Total	287	0	287
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>287</i>	<i>0</i>	<i>287</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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)	80	0	80
	221011 Printing, Stationery, Photocopying and Binding	24	0	24
	Total	104	0	104
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>104</i>	<i>0</i>	<i>104</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.	221008 Computer supplies and Information Technology (IT)	13	0	13
	221011 Printing, Stationery, Photocopying and Binding	13	0	13
	222001 Telecommunications	304	0	304
	227001 Travel inland	104	0	104
	227004 Fuel, Lubricants and Oils	135	0	135
	228002 Maintenance - Vehicles	1,532	0	1,532
	Total	2,101	0	2,101
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,101</i>	<i>0</i>	<i>2,101</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Vote:174 Mubende Referral Hospital

QUARTER 3: Revised Workplan

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

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

	Item	Balance b/f	New Funds	Total
Fixing plumbing pipes and prepare walls for plastering and start plastering	312104 Other Structures	8,000	0	8,000
	Total	8,000	0	8,000
	<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>
N/A	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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
NIL	312203 Furniture & Fixtures	5	0	5
	Total	5	0	5
	<i>GoU Development</i>	<i>5</i>	<i>0</i>	<i>5</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
Complete the construction of the walk way and effect payment	312104 Other Structures	52,000	0	52,000
NIL	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
Delivery and payment	312212 Medical Equipment	90,000	0	90,000
	Total	90,000	0	90,000
	<i>GoU Development</i>	<i>90,000</i>	<i>0</i>	<i>90,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	952,420	0	952,420
	<i>Wage Recurrent</i>	<i>741,042</i>	<i>0</i>	<i>741,042</i>
	<i>Non Wage Recurrent</i>	<i>61,373</i>	<i>0</i>	<i>61,373</i>
	<i>GoU Development</i>	<i>150,005</i>	<i>0</i>	<i>150,005</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>