

Vote:168 Kabale Referral Hospital

QUARTER 3: 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 Q3	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.073	3.055	3.055	2.685	75.0%	65.9%	87.9%
Non Wage	1.890	1.417	1.417	1.330	75.0%	70.4%	93.9%
Dev. GoU	1.488	1.488	1.488	0.588	100.0%	39.5%	39.5%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	7.451	5.960	5.960	4.603	80.0%	61.8%	77.2%
Total GoU+Ext Fin (MTEF)	7.451	5.960	5.960	4.603	80.0%	61.8%	77.2%
Arrears	0.147	0.147	0.147	0.147	100.0%	100.0%	100.0%
Total Budget	7.598	6.107	6.107	4.750	80.4%	62.5%	77.8%
A.I.A Total	0.500	0.269	0.269	0.259	53.8%	51.8%	96.3%
Grand Total	8.098	6.376	6.376	5.009	78.7%	61.9%	78.6%
Total Vote Budget Excluding Arrears	7.951	6.229	6.229	4.862	78.3%	61.2%	78.1%

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	7.95	6.23	4.86	78.3%	61.2%	78.1%
Total for Vote	7.95	6.23	4.86	78.3%	61.2%	78.1%

Matters to note in budget execution

The release came on time and the budget was utilized as planned except with a few delays by the suppliers to work on some of the Capital Development work.

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

(i) Major unspent balances	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.011 Bn Shs	<i>SubProgram/Project :01 Kabale Referral Hospital Services</i>
Reason: There were various reasons for this balance as indicated against each item name.	
Items	
4,825,763.000 UShs	221002 Workshops and Seminars

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	Reason: Funds were committed for usage in facilitating the Regional Maintenance Workshop meeting scheduled to be held in the 4th quarter.
2,830,000.000 UShs	224005 Uniforms, Beddings and Protective Gear
	Reason: Funds committed awaiting delivery of theater linen.
1,205,000.000 UShs	221008 Computer supplies and Information Technology (IT)
	Reason: Funds were committed. To be paid in the 4th quarter.
1,150,000.000 UShs	222003 Information and communications technology (ICT)
	Reason: Funds were committed. To be paid in the 4th quarter.
1,008,000.000 UShs	221001 Advertising and Public Relations
	Reason: This was to be added onto the 4th quarter release and use it to work on the Hospital Website.
0.006 Bn Shs	SubProgram/Project :03 Kabale Regional Maintenance Workshop
	Reason: Reasons for variation are explained against each item name below.
Items	
3,483,742.000 UShs	228002 Maintenance - Vehicles
	Reason: Funds are being accumulated to be used to repair a vehicle whose estimated total cost of repair is 6,250,000/-. This was to be paid in the next quarter.
838,800.000 UShs	224004 Cleaning and Sanitation
	Reason: Fund not enough to pay for the available invoice.
680,000.000 UShs	224005 Uniforms, Beddings and Protective Gear
	Reason: Balance remained after paying a service provider.
637,900.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: Balance remained after paying a service provider.
359,000.000 UShs	221008 Computer supplies and Information Technology (IT)
	Reason: Available funds not enough to pay for the goods needed. Thus its being left to accumulate so that it can be used to procure the needed goods.
0.617 Bn Shs	SubProgram/Project :1004 Kabale Regional Hospital Rehabilitaion
	Reason: Reasons are given against each item name below.
Items	
591,737,048.000 UShs	312102 Residential Buildings
	Reason: These payments are abased on submission of Interim Payment Certificates, and these are yet to be submitted.
25,464,774.000 UShs	312104 Other Structures
	Reason: Funds are committed to be paid upon complete installation of the water harvesting tank by the contractor.
0.278 Bn Shs	SubProgram/Project :1473 Institutional Support to Kabale Regional Referral Hospital
	Reason: Reasons for the variations have been mentioned against each item name below.
Items	

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88,381,000.000 UShs	312212 Medical Equipment
Reason: Equipment were to be delivered in the 4th quarter.	
84,450,000.000 UShs	312202 Machinery and Equipment
Reason: The contract was signed and the machine was in transit.	
50,000,000.000 UShs	312213 ICT Equipment
Reason: CCTV cameras were installed and payment was being processed.	
30,000,000.000 UShs	312211 Office Equipment
Reason: Items were yet to be delivered.	
25,200,000.000 UShs	312203 Furniture & Fixtures
Reason: Items were yet to be delivered.	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr. Sophie Namasopo			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
% increase of specialised clinic outpatients attendences	Percentage	20%	2.1%
% increase of diagnostic investigations carried out;	Percentage	15%	16%
Bed occupancy rate	Percentage	90%	66.9%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Kabale Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of in-patients (Admissions)	Number	38000	3944
Average Length of Stay (ALOS) - days	Number	4	4.4
Bed Occupancy Rate (BOR)	Rate	90	66.9%
Number of Major Operations (including Ceasarian se	Number	1600	569

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KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of general outpatients attended to	Number	4000	26654
No. of specialised outpatients attended to	Number	65000	14276
Referral cases in	Number	50	309
KeyOutputPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Value of medicines received/dispensed (Ush bn)	Value	1.2	221681282.72
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of laboratory tests carried out	Number	32000	25179
No. of patient xrays (imaging) taken	Number	3000	941
Number of Ultra Sound Scans	Number	5500	1777
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Assets register updated on a quarterly basis	Number	1	1
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
KeyOutputPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of antenatal cases (All attendances)	Number	65000	1550
No. of children immunised (All immunizations)	Number	10000	4805
No. of family planning users attended to (New and Old)	Number	4000	1056
Number of ANC Visits (All visits)	Number	6500	826
Percentage of HIV positive pregnant women not on H	Percentage	0.1%	0%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Number of Childhood Vaccinations given (All contac	Number	350	1332
Sub Programme : 02 Kabale Referral Hospital Internal Audit			

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KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Assets register updated on a quarterly basis	Number	1	1
Timely payment of salaries and pensions by the 2	Yes/No	yes	Yes
Timely submission of quarterly financial/activity	Yes/No	yes	Yes
Sub Programme : 03 Kabale Regional Maintenance Workshop			
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Assets register updated on a quarterly basis	Number	1	1
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
Sub Programme : 1004 Kabale Regional Hospital Rehabilitaion			
KeyOutPut : 72 Government Buildings and Administrative Infrastructure			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Number of buildings constructed	Number	1	1
KeyOutPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of reconstructed/rehabilitated general wards	Number	1	1
Cerificates of progress/ Completion	CERT Stages	1	1
KeyOutPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of other wards rehabilitated	Number	1	1
Cerificates of progress/ Completion	CERT Stages	2	1

Performance highlights for the Quarter

All the hospital staff salaries were paid on time . Drugs and other Essential Health Supplies were delivered by National Medical Stores and received into the stores.

V3: Details of Releases and Expenditure

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

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QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	7.60	6.11	4.75	80.4%	62.5%	77.8%
Class: Outputs Provided	5.96	4.47	4.01	75.0%	67.3%	89.8%
085601 Inpatient services	0.88	0.66	0.62	75.0%	70.8%	94.4%
085602 Outpatient services	0.17	0.13	0.13	75.0%	73.2%	97.6%
085603 Medicines and health supplies procured and dispensed	0.03	0.02	0.02	75.0%	74.5%	99.3%
085604 Diagnostic services	0.04	0.03	0.03	75.0%	73.6%	98.1%
085605 Hospital Management and support services	4.72	3.54	3.13	75.0%	66.3%	88.4%
085606 Prevention and rehabilitation services	0.08	0.06	0.06	75.0%	72.0%	95.9%
085607 Immunisation Services	0.03	0.03	0.02	75.0%	71.7%	95.6%
085619 Human Resource Management Services	0.02	0.02	0.01	73.6%	65.9%	89.5%
085620 Records Management Services	0.00	0.00	0.00	75.0%	59.5%	79.4%
Class: Capital Purchases	1.49	1.49	0.59	100.0%	39.5%	39.5%
085672 Government Buildings and Administrative Infrastructure	1.10	1.10	0.51	100.0%	45.9%	45.9%
085676 Purchase of Office and ICT Equipment, including Software	0.11	0.11	0.00	100.0%	4.4%	4.4%
085677 Purchase of Specialised Machinery & Equipment	0.13	0.13	0.04	100.0%	32.1%	32.1%
085680 Hospital Construction/rehabilitation	0.04	0.04	0.01	100.0%	27.2%	27.2%
085683 OPD and other ward construction and rehabilitation	0.03	0.03	0.03	100.0%	95.1%	95.1%
085685 Purchase of Medical Equipment	0.09	0.09	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.15	0.15	0.15	100.0%	100.0%	100.0%
085699 Arrears	0.15	0.15	0.15	100.0%	100.0%	100.0%
Total for Vote	7.60	6.11	4.75	80.4%	62.5%	77.8%

Table V3.2: 2018/19 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	5.96	4.47	4.01	75.0%	67.3%	89.8%
211101 General Staff Salaries	4.07	3.05	2.68	75.0%	65.9%	87.9%
211103 Allowances (Inc. Casuals, Temporary)	0.14	0.10	0.10	75.0%	72.3%	96.4%
212102 Pension for General Civil Service	0.31	0.23	0.21	75.0%	67.6%	90.2%
213001 Medical expenses (To employees)	0.01	0.00	0.00	75.0%	70.8%	94.4%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	75.0%	75.0%	100.0%
213004 Gratuity Expenses	0.36	0.27	0.26	75.0%	71.6%	95.5%
221001 Advertising and Public Relations	0.01	0.00	0.00	75.0%	58.2%	77.6%
221002 Workshops and Seminars	0.05	0.03	0.03	75.0%	64.5%	86.0%
221003 Staff Training	0.01	0.01	0.01	75.0%	75.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	75.0%	61.3%	81.7%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	75.0%	45.2%	60.3%
221009 Welfare and Entertainment	0.04	0.03	0.03	75.0%	71.6%	95.5%

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221010 Special Meals and Drinks	0.08	0.06	0.05	75.0%	64.7%	86.3%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.02	75.0%	67.1%	89.4%
221012 Small Office Equipment	0.01	0.00	0.00	75.0%	62.6%	83.4%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	60.0%	60.0%	100.0%
222001 Telecommunications	0.01	0.01	0.01	75.0%	75.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	51.0%	68.0%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	75.0%	46.3%	61.7%
223001 Property Expenses	0.01	0.01	0.01	75.0%	67.1%	89.5%
223004 Guard and Security services	0.01	0.01	0.01	75.0%	75.0%	100.0%
223005 Electricity	0.11	0.08	0.08	75.0%	75.0%	100.0%
223006 Water	0.08	0.06	0.06	75.0%	75.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	75.0%	75.0%	100.0%
224004 Cleaning and Sanitation	0.11	0.08	0.07	75.0%	65.3%	87.1%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.01	75.0%	48.8%	65.1%
227001 Travel inland	0.08	0.06	0.06	75.0%	74.1%	98.8%
227004 Fuel, Lubricants and Oils	0.13	0.09	0.09	75.0%	75.0%	100.0%
228001 Maintenance - Civil	0.02	0.02	0.02	75.0%	74.5%	99.3%
228002 Maintenance - Vehicles	0.05	0.03	0.03	75.0%	66.1%	88.1%
228003 Maintenance – Machinery, Equipment & Furniture	0.22	0.17	0.16	75.0%	71.9%	95.8%
228004 Maintenance – Other	0.00	0.00	0.00	75.0%	75.0%	100.0%
Class: Capital Purchases	1.49	1.49	0.59	100.0%	39.5%	39.5%
281504 Monitoring, Supervision & Appraisal of capital works	0.10	0.10	0.10	100.0%	95.5%	95.5%
312102 Residential Buildings	1.03	1.03	0.44	100.0%	42.5%	42.5%
312104 Other Structures	0.04	0.04	0.01	100.0%	27.2%	27.2%
312202 Machinery and Equipment	0.12	0.12	0.04	100.0%	29.6%	29.6%
312203 Furniture & Fixtures	0.03	0.03	0.00	100.0%	16.0%	16.0%
312211 Office Equipment	0.03	0.03	0.00	100.0%	0.0%	0.0%
312212 Medical Equipment	0.09	0.09	0.00	100.0%	5.0%	5.0%
312213 ICT Equipment	0.05	0.05	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.15	0.15	0.15	100.0%	100.0%	100.0%
321608 General Public Service Pension arrears (Budgeting)	0.09	0.09	0.09	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.06	0.06	0.06	100.0%	100.0%	100.0%
Total for Vote	7.60	6.11	4.75	80.4%	62.5%	77.8%

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	7.60	6.11	4.75	80.4%	62.5%	77.8%
<i>Recurrent SubProgrammes</i>						
01 Kabale Referral Hospital Services	5.78	4.37	3.93	75.6%	67.9%	89.8%
02 Kabale Referral Hospital Internal Audit	0.01	0.01	0.01	75.0%	75.0%	100.0%
03 Kabale Regional Maintenance Workshop	0.32	0.24	0.23	75.0%	71.0%	94.6%

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<i>Development Projects</i>						
1004 Kabale Regional Hospital Rehabilitaion	1.17	1.17	0.54	100.0%	46.6%	46.6%
1473 Institutional Support to Kabale Regional Referral Hospital	0.32	0.32	0.04	100.0%	13.9%	13.9%
Total for Vote	7.60	6.11	4.75	80.4%	62.5%	77.8%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 3: 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 Kabale Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

13000 Inpatients to be admitted and treated, with an Average Length of Stay of 4 days and a Bed Occupancy Rate of 90%	11,010 admissions were done. Bed Occupancy Rate was 60.8% with an Average Length of Stay of 4.9 days. Major operations including C/Sections were 1,618.	Item	Spent
		211102 Contract Staff Salaries	47,190
		211103 Allowances (Inc. Casuals, Temporary)	132,667
		212101 Social Security Contributions	4,098
		212102 Pension for General Civil Service	144,775
		213002 Incapacity, death benefits and funeral expenses	1,500
		213004 Gratuity Expenses	193,155
		221001 Advertising and Public Relations	1,520
		221002 Workshops and Seminars	1,989
		221003 Staff Training	3,000
		221007 Books, Periodicals & Newspapers	716
		221009 Welfare and Entertainment	17,066
		221010 Special Meals and Drinks	23,674
		221011 Printing, Stationery, Photocopying and Binding	4,207
		221012 Small Office Equipment	2,132
		221014 Bank Charges and other Bank related costs	985
		222001 Telecommunications	2,498
		222002 Postage and Courier	14
		222003 Information and communications technology (ICT)	2,060
		223005 Electricity	36,250
		223006 Water	48,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,875
		224001 Medical Supplies	49,948
		224004 Cleaning and Sanitation	67,984
		224005 Uniforms, Beddings and Protective Gear	4,670
		227001 Travel inland	2,998
		227004 Fuel, Lubricants and Oils	48,703
		228001 Maintenance - Civil	20,971
		228002 Maintenance - Vehicles	14,113
		228004 Maintenance – Other	1,500

Reasons for Variation in performance

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QUARTER 3: 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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Performance target was overshot and this can be attributed to an increase to the patients that were referred to the hospital from other health institutions. The Average Length of Stay of 4.4 was due to the patients who came to the hospital while already very sick.

	Total	880,756
	Wage Recurrent	0
	Non Wage Recurrent	621,629
	AIA	259,127

Output: 02 Outpatient services

4,000 general outpatients to be seen in OPD and Grade A. And 65000 patients to be seen in the specialized clinics.

65,822 patients were seen in the general Out Patients Department and Grade A. In the Specialized clinics 25,818 patients were treated. Referral cases in were 649, while referral cases out were 174.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	11,130
213001 Medical expenses (To employees)	750
213002 Incapacity, death benefits and funeral expenses	750
221001 Advertising and Public Relations	1,496
221003 Staff Training	750
221009 Welfare and Entertainment	7,314
221010 Special Meals and Drinks	14,949
221011 Printing, Stationery, Photocopying and Binding	6,643
222001 Telecommunications	2,250
222002 Postage and Courier	38
223004 Guard and Security services	7,500
223005 Electricity	15,000
223006 Water	17,250
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,875
227001 Travel inland	17,553
227004 Fuel, Lubricants and Oils	17,938
228001 Maintenance - Civil	4,500

Reasons for Variation in performance

For this particular output i.e. general OPD and Grade A, there was an error with the target in the system. The actual target is 70,000.

	Total	127,685
	Wage Recurrent	0
	Non Wage Recurrent	127,685
	AIA	0

Output: 03 Medicines and health supplies procured and dispensed

UGX 1.2 billion worth of medicines and health supplies procured and dispensed accordingly

823,085,303.72 worth of drugs and other health supplies were received into the hospital stores.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,500
213001 Medical expenses (To employees)	719
227001 Travel inland	14,901
228001 Maintenance - Civil	1,500

Reasons for Variation in performance

There was no variation

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	18,620
		Wage Recurrent	0
		Non Wage Recurrent	18,620
		<i>AIA</i>	0

Output: 04 Diagnostic services

39,000 cases to be investigated in the laboratory.
3,000 X-rays to be done and 5,500 ultrasound examinations expected.

Cumulatively, 70,567 laboratory tests were done with 2,467 X-rays and 4,949 Ultra Sound Scans done.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,287
213001 Medical expenses (To employees)	1,330
213002 Incapacity, death benefits and funeral expenses	1,650
221011 Printing, Stationery, Photocopying and Binding	1,760
223005 Electricity	15,000
223006 Water	4,875

Reasons for Variation in performance

Under diagnostics the over performance is attributable an error in the target. The actual target is 100,000.

Total	25,901
Wage Recurrent	0
Non Wage Recurrent	25,901
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Periodic Financial reports prepared and submitted.
Periodic Procurement and Disposal reports prepared and submitted.
periodic hospital meetings held.
support supervision conducted

Top Management Meetings held were 6 and 2 Core Management /Performance Review Meetings.

3 Data Review Meetings were held.

Item	Spent
211101 General Staff Salaries	2,684,849
211103 Allowances (Inc. Casuals, Temporary)	32,024
212102 Pension for General Civil Service	66,290
213001 Medical expenses (To employees)	750
213004 Gratuity Expenses	66,272
221001 Advertising and Public Relations	500
221002 Workshops and Seminars	2,796
221003 Staff Training	1,500
221007 Books, Periodicals & Newspapers	802
221008 Computer supplies and Information Technology (IT)	1,795
221009 Welfare and Entertainment	5,962
221010 Special Meals and Drinks	9,408
221011 Printing, Stationery, Photocopying and Binding	3,665
223005 Electricity	3,750
227001 Travel inland	2,964
227004 Fuel, Lubricants and Oils	3,085
228002 Maintenance - Vehicles	5,211

Reasons for Variation in performance

Vote:168 Kabale Referral Hospital

QUARTER 3: 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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For Hospital Management, there was no variation because meetings were held as earlier scheduled and also various reports compiled and submitted as stipulated.

Total	2,891,624
Wage Recurrent	2,684,849
Non Wage Recurrent	206,775
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

3,600 Family Planning clients attended to	Cumulatively for the first 3 quarters, 3,372 clients were handled.	Item	Spent
6,500 ANC clients attended to as they come for their visits	Antenatal Care (All attendencies) clients were 4,477.	211103 Allowances (Inc. Casuals, Temporary)	2,762
6,700 Physiotherapy clients worked on	Antenatal Care (All visits) clients were 2,401.	213001 Medical expenses (To employees)	700
3,600 Family Planning clients attended to		221007 Books, Periodicals & Newspapers	376
		221010 Special Meals and Drinks	4,168
6,500 ANC clients attended to as they come for their visits		221011 Printing, Stationery, Photocopying and Binding	1,875
6,700 Physiotherapy clients worked on		223001 Property Expenses	5,201
		223006 Water	4,875
		227001 Travel inland	3,750
		227004 Fuel, Lubricants and Oils	20,938
		228001 Maintenance - Civil	3,655
		228002 Maintenance - Vehicles	7,121
		228003 Maintenance – Machinery, Equipment & Furniture	1,388

Reasons for Variation in performance

As for this output, high performance was due to increased sensitization both in the hospital especially at the MCH clinic and also during radio talk shows.

Total	56,808
Wage Recurrent	0
Non Wage Recurrent	56,808
<i>AIA</i>	0

Output: 07 Immunisation Services

25,000 Immunization static services given	Childhood vaccinations (All contact) were 6,907	Item	Spent
25,000 Immunization static services given	All immunizations were 13,431	211103 Allowances (Inc. Casuals, Temporary)	4,487
		221003 Staff Training	1,875
		221011 Printing, Stationery, Photocopying and Binding	766
		223005 Electricity	7,500
		223006 Water	4,875
		227001 Travel inland	3,741
		228003 Maintenance – Machinery, Equipment & Furniture	1,022

Reasons for Variation in performance

Vote:168 Kabale Referral Hospital

QUARTER 3: 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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There was no variation in performance.

Total	24,266
Wage Recurrent	0
Non Wage Recurrent	24,266
AIA	0

Output: 19 Human Resource Management Services

		Item	Spent
Monthly salaries, pension and gratuity paid by 28th	Staff salaries were payed timely and on a monthly basis.	211103 Allowances (Inc. Casuals, Temporary)	2,967
Periodic HR reports compiled and submitted. Data capture and payroll management	A training was conducted on Performance Management.	221002 Workshops and Seminars	1,208
		221010 Special Meals and Drinks	864
Monthly salaries, pension and gratuity paid by 28th	Enrollment of new staff members onto the pay roll.	221011 Printing, Stationery, Photocopying and Binding	2,250
Periodic HR reports compiled and submitted. Data capture and payroll management	Also, pension was paid to the retirees	221012 Small Office Equipment	996
		221020 IPPS Recurrent Costs	1,200
	Data from the bio-metric machine was retrieved and analysed for use in decision making.	222001 Telecommunications	1,500
		227001 Travel inland	2,977

Reasons for Variation in performance

Under here, there was also no variation in performance because all the planned activities for the quarter happened as planned.

Total	13,962
Wage Recurrent	0
Non Wage Recurrent	13,962
AIA	0

Output: 20 Records Management Services

		Item	Spent
Periodic reports compiled and submitted		211103 Allowances (Inc. Casuals, Temporary)	203
Periodic reports compiled and submitted	Periodic reports were prepared and submitted in accordance with the stipulated timelines.	222001 Telecommunications	75
		227001 Travel inland	300

Reasons for Variation in performance

Performance occurred as planned

Total	578
Wage Recurrent	0
Non Wage Recurrent	578
AIA	0

Arrears

Total For SubProgramme	4,040,200
Wage Recurrent	2,684,849
Non Wage Recurrent	1,096,224

Vote:168 Kabale Referral Hospital

QUARTER 3: 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	259,127

Recurrent Programmes

Subprogram: 02 Kabale Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Ensure that the funds allocated to Kabale R. R. Hospital are utilized economically, efficiently and effectively in order to achieve quality services.	Concentration in this quarter was still on Asset and Inventory Management, Payroll and HR management, Infrastructure Management as well as Non Tax Revenue remittances.	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 2,175 788 113 1,350 525 2,100 1,200
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Reasons for Variation in performance

Internal Audit had no variation in its performance because they achieved what they set out to do in the quarter.

Total	8,250
Wage Recurrent	0
Non Wage Recurrent	8,250
AIA	0
Total For SubProgramme	8,250
Wage Recurrent	0
Non Wage Recurrent	8,250
AIA	0

Recurrent Programmes

Subprogram: 03 Kabale Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

Vote:168 Kabale Referral Hospital

QUARTER 3: 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
Estimated 1,200 machinery, equipment and medical furniture to be worked on in a year.	480 Job Card were cumulatively generated from 29 health facilities both in Kigezi and Ankole sub-regions. the highest number of Job Cards was 18 generated by Kisoro hospital.	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 3,990 22,812 580 540 862 450 2,700 12,000 750 1,861 1,870 8,441 6,000 1,116 5,516 156,187

Reasons for Variation in performance

A slight under performance was realized compared to the previous quarter especially in the number of job cards generated because of the improvements made in the schedule of maintenance to monitor performance and also improvement in communication and feedback channels between the Regional Workshop and the health facilities they serve.

Total	225,675
Wage Recurrent	0
Non Wage Recurrent	225,675
AIA	0
Total For SubProgramme	225,675
Wage Recurrent	0
Non Wage Recurrent	225,675
AIA	0

Development Projects

Project: 1004 Kabale Regional Hospital Rehabilitaion

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

This is an ongoing project, which started at the beginning of FY 2017/18.	Steel works continued as well as more mobilization of materials by the contractor.	Item 281504 Monitoring, Supervision & Appraisal of capital works 312102 Residential Buildings	Spent 95,513 409,732
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Reasons for Variation in performance

Delays were experienced in mobilization of more materials for the site like cement and stone aggregates that are ferried from as far as Mukono.

Vote:168 Kabale Referral Hospital

QUARTER 3: 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
		Total	505,245
		GoU Development	505,245
		External Financing	0
		AIA	0

Output: 80 Hospital Construction/rehabilitation

Rain water harvesting facilities expansion and construction of a security gate house for the psychiatric unit. The gate house at Psychiatry was fully constructed and the contractor handed it over to the hospital. It is now in use.

Item	Spent
312104 Other Structures	9,535

Reasons for Variation in performance

There was no variation.

Total	9,535
GoU Development	9,535
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Renovation of the medical ward. Medical ward was renovated and it is now being used.

Item	Spent
312102 Residential Buildings	28,531

Reasons for Variation in performance

There was no variation. Performance was achieved as planned

Total	28,531
GoU Development	28,531
External Financing	0
AIA	0
Total For SubProgramme	543,311
GoU Development	543,311
External Financing	0
AIA	0

Development Projects

Project: 1473 Institutional Support to Kabale Regional Referral Hospital

Capital Purchases

Output: 76 Purchase of Office and ICT Equipment, including Software

CCTV Cameras installed in critical places CCTV cameras were installed and commissioning was being awaited.

Item	Spent
312203 Furniture & Fixtures	4,800

Reasons for Variation in performance

Installation of the cameras took some time due to the various locations of the areas designated for installation.

Total	4,800
GoU Development	4,800
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Vote:168 Kabale Referral Hospital

QUARTER 3: 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
Washing and drying machines installed	The contract was awarded but the washing and drying machines were yet to be delivered and installed.	Item	Spent
		312202 Machinery and Equipment	35,550
		312212 Medical Equipment	4,619

Reasons for Variation in performance

The contractor has delayed to deliver the machines.

Total	40,169
GoU Development	40,169
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Procurement of the assorted medical equipment	BID documents were evaluated and the lowest bidder quoted much more than the available funds. The process to reconcile was ongoing.	Item	Spent
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Reasons for Variation in performance

This has delayed due to the bidders whose bids were all so high compared to the available funds. This has led to the revision of the items to be procured so that the procurement continues.

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	44,969
GoU Development	44,969
External Financing	0
AIA	0

GRAND TOTAL	4,862,406
Wage Recurrent	2,684,849
Non Wage Recurrent	1,330,150
GoU Development	588,280
External Financing	0
AIA	259,127

Vote:168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

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

Recurrent Programmes

Subprogram: 01 Kabale Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

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

3,944 admissions were done. Bed Occupancy Rate was 66.9% with an Average Length of Stay of 4.4 days. Major operations including C/Section were 569.

Item	Spent
211102 Contract Staff Salaries	12,889
211103 Allowances (Inc. Casuals, Temporary)	42,898
212101 Social Security Contributions	1,225
212102 Pension for General Civil Service	49,017
213002 Incapacity, death benefits and funeral expenses	1,200
213004 Gratuity Expenses	167,950
221001 Advertising and Public Relations	996
221003 Staff Training	1,000
221007 Books, Periodicals & Newspapers	454
221009 Welfare and Entertainment	7,571
221010 Special Meals and Drinks	5,679
221011 Printing, Stationery, Photocopying and Binding	2,181
221012 Small Office Equipment	632
221014 Bank Charges and other Bank related costs	101
222001 Telecommunications	758
222002 Postage and Courier	14
223005 Electricity	8,750
223006 Water	19,500
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,875
224001 Medical Supplies	18,550
224004 Cleaning and Sanitation	17,997
224005 Uniforms, Beddings and Protective Gear	2,670
227004 Fuel, Lubricants and Oils	15,501
228001 Maintenance - Civil	4,973
228002 Maintenance - Vehicles	4,025
228004 Maintenance – Other	500

Reasons for Variation in performance

Performance target was overshot and this can be attributed to an increase to the patients that were referred to the hospital from other health institutions. The Average Length of Stay of 4.4 was due to the patients who came to the hospital while already very sick.

Total	388,907
Wage Recurrent	0
Non Wage Recurrent	310,328
AIA	78,579

Vote:168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Output: 02 Outpatient services

About 1000 patients will be seen in the general out patients ' department and Grade A.

While, approx. 16250 patients will be seen in the Specialized clinics

In the General Out Patients Department and Grade A 26,654 patients were handled. While in the Specialized Clinics 14,276 patients were treated. Referral cases in were 309.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	3,146
213001 Medical expenses (To employees)	250
213002 Incapacity, death benefits and funeral expenses	550
221001 Advertising and Public Relations	996
221003 Staff Training	250
221009 Welfare and Entertainment	2,320
221010 Special Meals and Drinks	4,980
221011 Printing, Stationery, Photocopying and Binding	1,748
222001 Telecommunications	1,050
222002 Postage and Courier	38
223004 Guard and Security services	3,000
223005 Electricity	5,000
223006 Water	5,750
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,875
227001 Travel inland	7,322
227004 Fuel, Lubricants and Oils	5,979
228001 Maintenance - Civil	1,508

Reasons for Variation in performance

For this particular output i.e. general OPD and Grade A, there was an error with the target in the system. The actual target is 70,000.

Total	45,760
Wage Recurrent	0
Non Wage Recurrent	45,760
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Ugx 0.3 bn worth of medicines and health supplies procured and dispensed accordingly

UGX 221,681,282.72 worth of essential medicines and other health supplies were received and dispensed to patients.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	500
213001 Medical expenses (To employees)	320
227001 Travel inland	6,227
228001 Maintenance - Civil	500

Reasons for Variation in performance

There was no variation

Total	7,547
Wage Recurrent	0
Non Wage Recurrent	7,547
AIA	0

Output: 04 Diagnostic services

Vote:168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Approximately 8,000 cases investigated in the laboratory. 750 patients are projected for x-ray. While ultrasound scans are expected to be 1375.	25,179 laboratory tests were carried out. 941 X-rays were done and 1,777 Ultra Sound Scans were conducted on patients.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	287
		213001 Medical expenses (To employees)	900
		213002 Incapacity, death benefits and funeral expenses	550
		221011 Printing, Stationery, Photocopying and Binding	1,135
		223005 Electricity	5,000
		223006 Water	1,625

Reasons for Variation in performance

Under diagnostics the over performance is attributable an error in the target. The actual target is 100,000.

Total	9,496
Wage Recurrent	0
Non Wage Recurrent	9,496
AIA	0

Output: 05 Hospital Management and support services

Periodic Financial reports prepared and submitted. Periodic Procurement and Disposal reports prepared and submitted. periodic hospital meetings held. support supervision conducted	3 Top Management meetings were held with 1 Core Management meeting, which also doubles as the Performance Review meeting. During the third quarter, 3 Data Review Meetings were held. These are held monthly.	Item	Spent
		211101 General Staff Salaries	916,843
		211103 Allowances (Inc. Casuals, Temporary)	10,505
		212102 Pension for General Civil Service	25,198
		213001 Medical expenses (To employees)	500
		213004 Gratuity Expenses	66,272
		221002 Workshops and Seminars	1,615
		221003 Staff Training	500
		221007 Books, Periodicals & Newspapers	484
		221008 Computer supplies and Information Technology (IT)	100
		221009 Welfare and Entertainment	2,331
		221010 Special Meals and Drinks	6,308
		221011 Printing, Stationery, Photocopying and Binding	1,173
		223005 Electricity	1,250
		227001 Travel inland	1,036
		227004 Fuel, Lubricants and Oils	1,028
		228002 Maintenance - Vehicles	1,716

Reasons for Variation in performance

For Hospital Management, there was no variation because meetings were held as earlier scheduled and also various reports compiled and submitted as stipulated.

Total	1,036,858
Wage Recurrent	916,843
Non Wage Recurrent	120,016
AIA	0

Output: 06 Prevention and rehabilitation services

Vote:168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
About 900 Family Planning users will be seen in the hospital. An estimated 1,625 ANC clients attended to . 1,675 Physiotherapy patients are expected.About 900 Family Planning users will be seen in the hospital. An estimated 1,626 ANC clients attended to . 1,675 Physiotherapy patients are expected.	1,056 Family Planning clients were attended to. Antenatal Care (All attendencies) clients were 1,550. Antenatal Care (All visits) clients were 826	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221007 Books, Periodicals & Newspapers 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223001 Property Expenses 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 720 200 176 1,150 1,250 1,326 1,625 1,865 6,979 1,218 2,137 543

Reasons for Variation in performance

As for this output, high performance was due to increased sensitization both in the hospital especially at the MCH clinic and also during radio talk shows.

	Total	19,189
	Wage Recurrent	0
	Non Wage Recurrent	19,189
	AIA	0

Output: 07 Immunisation Services

6,250 immunizations conducted	6,250 immunizations conducted	while, childhood vaccinations (All contact) were 1,332. All immunizations at the end of quarter 3 were 4,805.	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 223006 Water 227001 Travel inland 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,542 625 272 2,500 1,625 1,411 662
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Reasons for Variation in performance

There was no variation in performance.

	Total	8,637
	Wage Recurrent	0
	Non Wage Recurrent	8,637
	AIA	0

Output: 19 Human Resource Management Services

Vote:168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Monthly salaries, pension and gratuity paid by 28th Periodic HR reports compiled and submitted. Data capture and payroll managementActivities of the different hospital committees like Rewards and Sanctions and Housing committee handled.	Staff salaries were payed timely and on a monthly basis. A training was conducted on Performance Management. Enrollment of new staff members onto the pay roll. Also, pension was paid to the retirees Data from the bio-metric machine was retrieved and analysed for use in decision making.	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221011 Printing, Stationery, Photocopying and Binding 221020 IPPS Recurrent Costs 222001 Telecommunications 227001 Travel inland	Spent 970 125 1,124 1,200 500 979

Reasons for Variation in performance

Under here, there was also no variation in performance because all the planned activities for the quarter happened as planned.

Total	4,898
Wage Recurrent	0
Non Wage Recurrent	4,898
<i>AIA</i>	0

Output: 20 Records Management Services

Participate in other hospital activities as invited and mandated to do so.Participate in other hospital activities as invited and mandated to do so.
Periodic reports were prepared and submitted in accordance with the stipulated timelines.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	83
222001 Telecommunications	45
227001 Travel inland	105

Reasons for Variation in performance

Performance occurred as planned

Total	233
Wage Recurrent	0
Non Wage Recurrent	233
<i>AIA</i>	0

Arrears

Total For SubProgramme	1,521,526
Wage Recurrent	916,843
Non Wage Recurrent	526,104
<i>AIA</i>	78,579

Recurrent Programmes

Subprogram: 02 Kabale Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Review the systems established to ensure compliance with those policies, plans, procedures, laws, regulations and contracts which could have a significant impact on operations and reports and determine whether the department is in compliance.	Concentration in this quarter was still on Asset and Inventory Management, Payroll and HR management, Infrastructure Management as well as Non Tax Revenue remittances.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	725
		221002 Workshops and Seminars	263
		221007 Books, Periodicals & Newspapers	38
		221011 Printing, Stationery, Photocopying and Binding	450
		222001 Telecommunications	175
		227001 Travel inland	700
		227004 Fuel, Lubricants and Oils	400

Reasons for Variation in performance

Internal Audit had no variation in its performance because they achieved what they set out to do in the quarter.

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

Recurrent Programmes

Subprogram: 03 Kabale Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

Capacity building by conducting equipment user training and training maintenance technicians in the various health facilities.	Number of equipment assessed, serviced and repaired during the 3rd quarter were 330 and the Job Cards generated were 229..	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,356
		221002 Workshops and Seminars	7,604
		221009 Welfare and Entertainment	150
		221011 Printing, Stationery, Photocopying and Binding	403
		222001 Telecommunications	150
		223004 Guard and Security services	900
		223005 Electricity	4,000
		223006 Water	250
		224004 Cleaning and Sanitation	941
		224005 Uniforms, Beddings and Protective Gear	1,800
		227001 Travel inland	2,814
		227004 Fuel, Lubricants and Oils	2,000
		228001 Maintenance - Civil	316
		228002 Maintenance - Vehicles	486
		228003 Maintenance – Machinery, Equipment & Furniture	69,382

Reasons for Variation in performance

Vote:168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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A slight under performance was realized compared to the previous quarter especially in the number of job cards generated because of the improvements made in the schedule of maintenance to monitor performance and also improvement in communication and feedback channels between the Regional Workshop and the health facilities they serve.

Total	92,551
Wage Recurrent	0
Non Wage Recurrent	92,551
AIA	0
Total For SubProgramme	92,551
Wage Recurrent	0
Non Wage Recurrent	92,551
AIA	0

Development Projects

Project: 1004 Kabale Regional Hospital Rehabilitation

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Completion of casting concrete for the 3rd suspended slab, walling and columns, including lintel steel works and casting.	The slab was left to cure to maturity as the manufacture of blocks went on to be used in constructing the walls for the second floor.	Item	Spent
		312102 Residential Buildings	176,946

Reasons for Variation in performance

Delays were experienced in mobilization of more materials for the site like cement and stone aggregates that are ferried from as far as Mukono.

Total	176,946
GoU Development	176,946
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

0	The gate house at the Psychiatric unit was constructed and completed.	Item	Spent
		312104 Other Structures	9,535

Reasons for Variation in performance

There was no variation.

Total	9,535
GoU Development	9,535
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

.	Renovation of the medical ward was completed by the contractor	Item	Spent
		312102 Residential Buildings	28,531

Reasons for Variation in performance

There was no variation. Performance was achieved as planned

Total	28,531
GoU Development	28,531
External Financing	0

Vote:168 Kabale Referral Hospital

QUARTER 3: 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
		Total For SubProgramme	215,012
		GoU Development	215,012
		External Financing	0
		AIA	0

Development Projects

Project: 1473 Institutional Support to Kabale Regional Referral Hospital

Capital Purchases

Output: 76 Purchase of Office and ICT Equipment, including Software

The CCTV cameras were installed	Item	Spent
	312203 Furniture & Fixtures	4,800

Reasons for Variation in performance

Installation of the cameras took some time due to the various locations of the areas designated for installation.

Total	4,800
GoU Development	4,800
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

The contract was awarded but the washing and drying machines were yet to be delivered and installed.	Item	Spent
	312202 Machinery and Equipment	35,550

Reasons for Variation in performance

The contractor has delayed to deliver the machines.

Total	35,550
GoU Development	35,550
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Procurement of the assorted medical equipment	Bid documents were evaluated	Item	Spent
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Reasons for Variation in performance

This has delayed due to the bidders whose bids were all so high compared to the available funds. This has led to the revision of the items to be procured so that the procurement continues.

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	40,350
GoU Development	40,350
External Financing	0
AIA	0
GRAND TOTAL	1,872,189

Vote:168 Kabale Referral Hospital**QUARTER 3: Outputs and Expenditure in Quarter**

Wage Recurrent	916,843
Non Wage Recurrent	621,406
GoU Development	255,362
External Financing	0
AIA	78,579

Vote:168 Kabale Referral Hospital

QUARTER 4: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Kabale Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

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

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries	713	0	713
211103 Allowances (Inc. Casuals, Temporary)	3,011	0	3,011
212101 Social Security Contributions	1,614	0	1,614
212102 Pension for General Civil Service	7,292	0	7,292
213004 Gratuity Expenses	6,475	0	6,475
221001 Advertising and Public Relations	5	0	5
221002 Workshops and Seminars	4,011	0	4,011
221007 Books, Periodicals & Newspapers	34	0	34
221009 Welfare and Entertainment	434	0	434
221010 Special Meals and Drinks	3,326	0	3,326
221011 Printing, Stationery, Photocopying and Binding	2,486	0	2,486
221012 Small Office Equipment	118	0	118
221014 Bank Charges and other Bank related costs	15	0	15
222001 Telecommunications	2	0	2
222002 Postage and Courier	24	0	24
222003 Information and communications technology (ICT)	1,940	0	1,940
224001 Medical Supplies	277	0	277
224004 Cleaning and Sanitation	9,805	0	9,805
224005 Uniforms, Beddings and Protective Gear	4,080	0	4,080
227001 Travel inland	2	0	2
227004 Fuel, Lubricants and Oils	1,100	0	1,100
228001 Maintenance - Civil	29	0	29
228002 Maintenance - Vehicles	18	0	18
Total	46,810	0	46,810
Wage Recurrent	0	0	0
Non Wage Recurrent	36,938	0	36,938
AIA	9,873	0	9,873

Vote:168 Kabale Referral Hospital

QUARTER 4: Revised Workplan

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

About 1000 patients will be seen in the general out patients ' department and Grade A. While, approx. 16250 patients will be seen in the Specialized clinics	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	870	0	870
	221001 Advertising and Public Relations	4	0	4
	221009 Welfare and Entertainment	936	0	936
	221010 Special Meals and Drinks	51	0	51
	221011 Printing, Stationery, Photocopying and Binding	700	0	700
	227001 Travel inland	578	0	578
	Total	3,139	0	3,139
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,139	0	3,139
	AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

Ugx 0.3 bn worth of medicines and health supplies procured and dispensed accordingly	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	31	0	31
	227001 Travel inland	99	0	99
	Total	130	0	130
	Wage Recurrent	0	0	0
	Non Wage Recurrent	130	0	130
	AIA	0	0	0

Output: 04 Diagnostic services

Approximately 8,000 cases investigated in the laboratory. 750 patients are projected for x-ray. While ultrasound scans are expected to be 1375.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	214	0	214
	213001 Medical expenses (To employees)	170	0	170
	221011 Printing, Stationery, Photocopying and Binding	115	0	115
	Total	499	0	499
	Wage Recurrent	0	0	0
	Non Wage Recurrent	499	0	499
	AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 4: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
Periodic Financial reports prepared and submitted. Periodic Procurement and Disposal reports prepared and submitted. periodic hospital meetings held. support supervision conducted	211101 General Staff Salaries	370,126	0	370,126
	211103 Allowances (Inc. Casuals, Temporary)	294	0	294
	212102 Pension for General Civil Service	15,745	0	15,745
	213004 Gratuity Expenses	5,723	0	5,723
	221001 Advertising and Public Relations	1,000	0	1,000
	221002 Workshops and Seminars	373	0	373
	221007 Books, Periodicals & Newspapers	154	0	154
	221008 Computer supplies and Information Technology (IT)	1,205	0	1,205
	221009 Welfare and Entertainment	38	0	38
	221010 Special Meals and Drinks	3,567	0	3,567
	221011 Printing, Stationery, Photocopying and Binding	85	0	85
	228002 Maintenance - Vehicles	39	0	39
	Total	398,348	0	398,348
	Wage Recurrent	370,126	0	370,126
	Non Wage Recurrent	28,222	0	28,222
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
About 900 Family Planning users will be seen in the hospital. An estimated 1,625 ANC clients attended to . 1,675 Physiotherapy patients are expected.	211103 Allowances (Inc. Casuals, Temporary)	304	0	304
	213001 Medical expenses (To employees)	50	0	50
About 900 Family Planning users will be seen in the hospital. An estimated 1,626 ANC clients attended to . 1,675 Physiotherapy patients are expected.	221007 Books, Periodicals & Newspapers	224	0	224
	221010 Special Meals and Drinks	707	0	707
	223001 Property Expenses	612	0	612
	228001 Maintenance - Civil	1	0	1
	228002 Maintenance - Vehicles	511	0	511
	Total	2,407	0	2,407
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,407	0	2,407
	AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 4: 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
6,250 immunizations conducted	221011 Printing, Stationery, Photocopying and Binding	734	0	734
6,250 immunizations conducted	227001 Travel inland	9	0	9
	228003 Maintenance – Machinery, Equipment & Furniture	365	0	365
	Total	1,108	0	1,108
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,108	0	1,108
	AIA	0	0	0

Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
Monthly salaries, pension and gratuity paid by 28th	211103 Allowances (Inc. Casuals, Temporary)	33	0	33
Periodic HR reports compiled and submitted. Data capture and payroll management	221002 Workshops and Seminars	442	0	442
Organize inductions for the new staff and also those for staff that are nearing retirement. Also staff training in various areas of Performance Management organized.	221010 Special Meals and Drinks	636	0	636
	221012 Small Office Equipment	505	0	505
	227001 Travel inland	23	0	23
	Total	1,638	0	1,638
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,638	0	1,638
	AIA	0	0	0

Output: 20 Records Management Services

	Item	Balance b/f	New Funds	Total
Conduct users on how to properly fill the data collection tools.	221010 Special Meals and Drinks	150	0	150
Review data collected in different units together with the various unit staff with an aim of identifying what was not being captured and why	Total	150	0	150
	Wage Recurrent	0	0	0
	Non Wage Recurrent	150	0	150
Conduct users on how to properly fill the data collection tools.	AIA	0	0	0
Review data collected in different units together with the various unit staff with an aim of identifying what was not being captured and why				

Vote:168 Kabale Referral Hospital

QUARTER 4: 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: 03 Kabale Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Organize and conduct a regional workshop management committee meeting	221007 Books, Periodicals & Newspapers	38	0	38
still continue with routine maintenance of equipment and furniture since these break down every now and then.	221008 Computer supplies and Information Technology (IT)	359	0	359
Making quarterly reports.	221009 Welfare and Entertainment	210	0	210
	221011 Printing, Stationery, Photocopying and Binding	638	0	638
	224004 Cleaning and Sanitation	839	0	839
	224005 Uniforms, Beddings and Protective Gear	680	0	680
	228001 Maintenance - Civil	84	0	84
	228002 Maintenance - Vehicles	3,484	0	3,484
	228003 Maintenance – Machinery, Equipment & Furniture	6,523	0	6,523
	Total	12,854	0	12,854
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>12,854</i>	<i>0</i>	<i>12,854</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Kabale Regional Hospital Rehabilitation

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

	Item	Balance b/f	New Funds	Total
	281504 Monitoring, Supervision & Appraisal of capital works	4,487	0	4,487
	312102 Residential Buildings	590,268	0	590,268
	Total	594,755	0	594,755
	<i>GoU Development</i>	<i>594,755</i>	<i>0</i>	<i>594,755</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
	312104 Other Structures	25,465	0	25,465
	Total	25,465	0	25,465
	<i>GoU Development</i>	<i>25,465</i>	<i>0</i>	<i>25,465</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:168 Kabale Referral Hospital

QUARTER 4: 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: 83 OPD and other ward construction and rehabilitation

	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	1,469	0	1,469
	Total	1,469	0	1,469
	<i>GoU Development</i>	<i>1,469</i>	<i>0</i>	<i>1,469</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Project: 1473 Institutional Support to Kabale Regional Referral Hospital

Capital Purchases

Output: 76 Purchase of Office and ICT Equipment, including Software

	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	25,200	0	25,200
	312211 Office Equipment	30,000	0	30,000
	312213 ICT Equipment	50,000	0	50,000
	Total	105,200	0	105,200
	<i>GoU Development</i>	<i>105,200</i>	<i>0</i>	<i>105,200</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 77 Purchase of Specialised Machinery & Equipment

	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	84,450	0	84,450
	312212 Medical Equipment	381	0	381
	Total	84,831	0	84,831
	<i>GoU Development</i>	<i>84,831</i>	<i>0</i>	<i>84,831</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
	312212 Medical Equipment	88,000	0	88,000
	Total	88,000	0	88,000
	<i>GoU Development</i>	<i>88,000</i>	<i>0</i>	<i>88,000</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	1,366,804	0	1,366,804
	<i>Wage Recurrent</i>	<i>370,126</i>	<i>0</i>	<i>370,126</i>
	<i>Non Wage Recurrent</i>	<i>87,086</i>	<i>0</i>	<i>87,086</i>
	<i>GoU Development</i>	<i>899,720</i>	<i>0</i>	<i>899,720</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:168 Kabale Referral Hospital

QUARTER 4: Revised Workplan

UShs Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)			
		AIA	9,873	0	9,873