

Vote:170 Mbale 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	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	6.638	4.979	4.259	75.0%	64.2%	85.5%
Non Wage	4.310	3.090	2.609	71.7%	60.5%	84.4%
Devt. GoU	3.058	2.309	0.342	75.5%	11.2%	14.8%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	14.007	10.378	7.209	74.1%	51.5%	69.5%
Total GoU+Ext Fin (MTEF)	14.007	10.378	7.209	74.1%	51.5%	69.5%
Arrears	0.542	0.542	0.542	100.0%	100.0%	100.0%
Total Budget	14.548	10.919	7.751	75.1%	53.3%	71.0%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	14.548	10.919	7.751	75.1%	53.3%	71.0%
Total Vote Budget Excluding Arrears	14.007	10.378	7.209	74.1%	51.5%	69.5%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	14.01	10.38	7.21	74.1%	51.5%	69.5%
Total for Vote	14.01	10.38	7.21	74.1%	51.5%	69.5%

Matters to note in budget execution

Failure of contractors and service providers to present certificates on time. Length procurement procedures.

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	
0.405 Bn Shs	<i>SubProgram/Project :01 Mbale Referral Hospital Services</i>
Reason: The service providers delayed to process demand notes.	
<i>Items</i>	
134,570,218.000 UShs	223006 Water
Reason: The service providers delayed to process demand notes	

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56,250,000.000 UShs	223005 Electricity
Reason: The service providers delayed to process demand notes	
30,362,582.000 UShs	221002 Workshops and Seminars
Reason: The activity is planned for the 4th quarter	
29,910,000.000 UShs	224001 Medical Supplies
Reason: No invoices were presented for payment	
22,042,100.000 UShs	224004 Cleaning and Sanitation
Reason: The service providers delayed to process demand notes	
0.004 Bn Shs	SubProgram/Project :02 Mbale Referral Hospital Internal Audit
Reason: No loose minute processed	
<i>Items</i>	
3,750,000.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: No loose minute processed	
0.066 Bn Shs	SubProgram/Project :03 Mbale Regional Maintenance
Reason: Procurement process	
<i>Items</i>	
40,000,000.000 UShs	223005 Electricity
Reason: Procurement process	
7,741,000.000 UShs	227001 Travel inland
Reason: The vehicle for maintenance had a medical problem. Hence there was no way to go the field	
7,144,218.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: The vehicle for maintenance had a medical problem. Hence there was no way to go the field	
4,247,900.000 UShs	228001 Maintenance - Civil
Reason: Procurement process	
3,585,782.000 UShs	227004 Fuel, Lubricants and Oils
Reason: The vehicle for maintenance had a medical problem. Hence there was no way to go the field	
1.251 Bn Shs	SubProgram/Project :1004 Mbale Rehabilitation Referral Hospital
Reason: We were still in the process of recruiting a new contractor for the complex. i.e Advertising, evaluating, and seeking clearance from solicitor general	
<i>Items</i>	
1,251,000,000.000 UShs	312101 Non-Residential Buildings
Reason: We were still in the process of recruiting a new contractor for the complex. i.e Advertising, evaluating, and seeking clearance from solicitor general	
0.716 Bn Shs	SubProgram/Project :1478 Institutional Support to Mbale Regional Hospital
Reason: There were no presented certificates by contractors	
<i>Items</i>	

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304,924,172.000 UShs	312212 Medical Equipment
Reason: Medical equipment had been supplied a waiting payment.	
291,382,915.000 UShs	312104 Other Structures
Reason: here were no presented certificates by contractors	
119,858,760.000 UShs	312102 Residential Buildings
Reason: There were no presented certificates by contractors	
<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: Hospital Director, DR. EMMANUEL TUGAINEYO ITUUA			
Programme Outcome: Quality and accessible health services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
% increase of specialised clinic outpatients attendances	Percentage	5%	3.5%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Mbale Referral Hospital Services			
KeyOutPut : 01 inpatients services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of in-patients (Admissions)	Number	52000	44411
Average Length of Stay (ALOS) - days	Number	3	3
Bed Occupancy Rate (BOR)	Rate	85	85
Number of Major Operations (including Ceasarian se	Number	16000	14400
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of general outpatients attended to	Number	88000	56701
No. of specialised outpatients attended to	Number	22000	14939
Referral cases in	Number	1200	1301

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KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of laboratory tests carried out	Number	150000	120908
No. of patient xrays (imaging) taken	Number	7200	3295
Number of Ultra Sound Scans	Number	7200	2891
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Assets register updated on a quarterly basis	Number	4	3
Timely payment of salaries and pensions by the 2	Yes/No	salaries paid by 28th of every month	salaries paid by 28th of every month
Timely submission of quarterly financial/activity	Yes/No	prepare and submit 4 quarterly reports	prepare and submit 3quarterly reports
KeyOutputPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of antenatal cases (All attendances)	Number	5600	2061
No. of children immunised (All immunizations)	Number	14000	10346
No. of family planning users attended to (New and Old)	Number	1600	805
Number of ANC Visits (All visits)	Number	48800	22891
Percentage of HIV positive pregnant women not on H	Percentage	5%	2%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Number of Childhood Vaccinations given (All contac	Number	33220	6045
Sub Programme : 1004 Mbale Rehabilitation Referral Hospital			
KeyOutputPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of OPD wards constructed	Number	2.0	0
Cerificates of progress/ Completion	CERT Stages		0
Sub Programme : 1478 Institutional Support to Mbale Regional Hospital			
KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of hospitals benefiting from the renovation of existing facilities	Number	16	16
No. of reconstructed/rehabilitated general wards	Number	3	3

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Cerificates of progress/ Completion	CERT Stages	3	1
KeyOutputPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Cerificates of progress/ Completion	CERT Stages	0	0

Performance highlights for the Quarter

We hope to a ward contract for surgical complex, finish casting of 2nd floor slab, and pillars. complete renovation of residential meetings. Install water harvesting tanks.

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	14.55	10.92	7.75	75.1%	53.3%	71.0%
<i>Class: Outputs Provided</i>	10.95	8.07	6.87	73.7%	62.7%	85.1%
085601 inpatients services	0.48	0.35	0.31	73.9%	64.7%	87.6%
085602 Outpatient services	0.37	0.27	0.17	72.0%	45.9%	63.7%
085604 Diagnostic services	0.16	0.12	0.10	73.9%	62.9%	85.1%
085605 Hospital Management and support services	9.64	7.07	6.13	73.3%	63.6%	86.8%
085606 Prevention and rehabilitation services	0.06	0.05	0.04	83.2%	57.5%	69.1%
085607 Immunisation Services	0.12	0.10	0.07	80.0%	55.6%	69.5%
085619 Human Resource Management Services	0.06	0.06	0.03	97.0%	48.6%	50.0%
085620 Records Management Services	0.05	0.06	0.03	107.6%	49.4%	45.9%
<i>Class: Capital Purchases</i>	3.06	2.31	0.34	75.5%	11.2%	14.8%
085680 Hospital Construction/rehabilitation	0.55	0.55	0.26	100.0%	47.0%	47.0%
085683 OPD and other ward construction and rehabilitation	2.20	1.45	0.08	66.0%	3.6%	5.5%
085685 Purchase of Medical Equipment	0.31	0.31	0.00	100.0%	1.0%	1.0%
<i>Class: Arrears</i>	0.54	0.54	0.54	100.0%	100.0%	100.0%
085699 Arrears	0.54	0.54	0.54	100.0%	100.0%	100.0%
Total for Vote	14.55	10.92	7.75	75.1%	53.3%	71.0%

Table V3.2: 2019/20 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<i>Class: Outputs Provided</i>	10.95	8.07	6.87	73.7%	62.7%	85.1%
211101 General Staff Salaries	6.64	4.98	4.26	75.0%	64.2%	85.5%
211103 Allowances (Inc. Casuals, Temporary)	0.39	0.25	0.23	64.0%	60.6%	94.6%
212102 Pension for General Civil Service	0.99	0.74	0.74	75.0%	75.1%	100.2%
213001 Medical expenses (To employees)	0.01	0.00	0.00	75.0%	73.0%	97.3%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.00	75.0%	64.3%	85.7%

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213004 Gratuity Expenses	0.91	0.68	0.68	75.0%	74.5%	99.3%
221001 Advertising and Public Relations	0.00	0.00	0.00	50.0%	27.9%	55.8%
221002 Workshops and Seminars	0.04	0.04	0.01	99.9%	20.9%	21.0%
221003 Staff Training	0.05	0.04	0.03	82.1%	52.0%	63.4%
221005 Hire of Venue (chairs, projector, etc)	0.01	0.01	0.00	75.0%	33.9%	45.2%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	75.0%	0.0%	0.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.02	0.01	75.0%	41.8%	55.7%
221009 Welfare and Entertainment	0.03	0.02	0.02	74.1%	74.1%	100.1%
221010 Special Meals and Drinks	0.04	0.03	0.02	73.2%	48.3%	66.0%
221011 Printing, Stationery, Photocopying and Binding	0.08	0.06	0.05	75.0%	62.3%	83.0%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	24.8%	33.1%
221016 IFMS Recurrent costs	0.02	0.02	0.02	100.0%	78.1%	78.1%
221020 IPPS Recurrent Costs	0.03	0.03	0.01	100.0%	50.0%	50.0%
222001 Telecommunications	0.03	0.02	0.02	75.0%	74.9%	99.9%
223003 Rent – (Produced Assets) to private entities	0.01	0.01	0.00	75.0%	50.0%	66.7%
223004 Guard and Security services	0.02	0.01	0.01	75.0%	50.6%	67.5%
223005 Electricity	0.39	0.28	0.18	70.7%	46.0%	65.2%
223006 Water	0.35	0.25	0.11	71.2%	31.5%	44.3%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.02	0.01	0.01	66.5%	30.4%	45.8%
224001 Medical Supplies	0.12	0.08	0.05	62.5%	37.6%	60.1%
224004 Cleaning and Sanitation	0.16	0.11	0.08	68.0%	54.1%	79.5%
224005 Uniforms, Beddings and Protective Gear	0.05	0.03	0.02	59.0%	34.3%	58.2%
225001 Consultancy Services- Short term	0.01	0.01	0.00	75.0%	40.0%	53.3%
227001 Travel inland	0.09	0.06	0.04	70.9%	43.6%	61.5%
227002 Travel abroad	0.02	0.02	0.01	75.0%	25.2%	33.6%
227004 Fuel, Lubricants and Oils	0.14	0.10	0.09	70.7%	68.1%	96.4%
228001 Maintenance - Civil	0.05	0.03	0.02	68.5%	42.4%	62.0%
228002 Maintenance - Vehicles	0.04	0.03	0.03	75.0%	65.6%	87.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.22	0.12	0.12	54.2%	55.5%	102.3%
228004 Maintenance – Other	0.00	0.00	0.00	75.0%	28.1%	37.5%
Class: Capital Purchases	3.06	2.31	0.34	75.5%	11.2%	14.8%
312101 Non-Residential Buildings	2.00	1.25	0.00	62.6%	0.0%	0.0%
312102 Residential Buildings	0.20	0.20	0.08	100.0%	40.1%	40.1%
312104 Other Structures	0.55	0.55	0.26	100.0%	47.0%	47.0%
312212 Medical Equipment	0.31	0.31	0.00	100.0%	1.0%	1.0%
Class: Arrears	0.54	0.54	0.54	100.0%	100.0%	100.0%
321608 General Public Service Pension arrears (Budgeting)	0.54	0.54	0.54	100.0%	100.0%	100.0%
Total for Vote	14.55	10.92	7.75	75.1%	53.3%	71.0%

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	14.55	10.92	7.75	75.1%	53.3%	71.0%

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<i>Recurrent SubProgrammes</i>						
01 Mbale Referral Hospital Services	11.11	8.43	7.29	75.9%	65.6%	86.4%
02 Mbale Referral Hospital Internal Audit	0.02	0.01	0.00	50.0%	25.0%	50.0%
03 Mbale Regional Maintenance	0.36	0.17	0.12	47.2%	32.7%	69.4%
<i>Development Projects</i>						
1004 Mbale Rehabilitation Referral Hospital	2.00	1.25	0.00	62.6%	0.0%	0.0%
1478 Institutional Support to Mbale Regional Hospital	1.06	1.06	0.34	100.0%	32.3%	32.3%
Total for Vote	14.55	10.92	7.75	75.1%	53.3%	71.0%

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	UShs Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbale Referral Hospital Services

Outputs Provided

Output: 01 inpatients services

Plan to admit 52,000 patients	44,411 patients admitted, ALOS 3 days, and BOR 85%	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	4,650
		213001 Medical expenses (To employees)	2,250
		213002 Incapacity, death benefits and funeral expenses	750
		221008 Computer supplies and Information Technology (IT)	4,461
		221009 Welfare and Entertainment	12,000
		221010 Special Meals and Drinks	10,000
		221011 Printing, Stationery, Photocopying and Binding	2,630
		221012 Small Office Equipment	794
		223003 Rent – (Produced Assets) to private entities	4,000
		223005 Electricity	44,250
		223006 Water	109,400
		224004 Cleaning and Sanitation	16,125
		224005 Uniforms, Beddings and Protective Gear	6,430
		225001 Consultancy Services- Short term	4,000
		227001 Travel inland	5,955
		227002 Travel abroad	1,918
		227004 Fuel, Lubricants and Oils	37,500
		228001 Maintenance - Civil	3,763
		228002 Maintenance - Vehicles	17,906
		228003 Maintenance – Machinery, Equipment & Furniture	17,625
		228004 Maintenance – Other	750

Reasons for Variation in performance

The under performance of 8.5% was due pandemic out break of Coronavirus

Total	307,157
Wage Recurrent	0
Non Wage Recurrent	307,157
<i>AIA</i>	0

Output: 02 Outpatient services

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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
Plan see 90,000 patients in General OPD, and 20,000 patients in Special	56,700 patients seen in general OPD , and 14,939 patients seen in Special clinics	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	37,463
		213002 Incapacity, death benefits and funeral expenses	3,500
		221005 Hire of Venue (chairs, projector, etc)	2,714
		221009 Welfare and Entertainment	7,500
		221010 Special Meals and Drinks	5,000
		221011 Printing, Stationery, Photocopying and Binding	8,750
		222001 Telecommunications	18,730
		223004 Guard and Security services	7,593
		223005 Electricity	9,750
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	356
		224004 Cleaning and Sanitation	7,500
		224005 Uniforms, Beddings and Protective Gear	8,000
		227001 Travel inland	12,010
		227002 Travel abroad	4,082
		227004 Fuel, Lubricants and Oils	7,500
		228001 Maintenance - Civil	14,000
		228002 Maintenance - Vehicles	6,438
		228003 Maintenance – Machinery, Equipment & Furniture	8,707

Reasons for Variation in performance

The under performance of 16% was due pandemic out break of Coronavirus that contributed to lower attendance of patients

Total	169,593
Wage Recurrent	0
Non Wage Recurrent	169,593
<i>AIA</i>	0

Output: 04 Diagnostic services

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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
To 140,000Lab tests to be done. 16,000 ultrasound & X-Ray to be done,	120,908 lab tests done	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	20,877
		213002 Incapacity, death benefits and funeral expenses	250
		221002 Workshops and Seminars	1,000
		221009 Welfare and Entertainment	519
		221010 Special Meals and Drinks	4,180
		221011 Printing, Stationery, Photocopying and Binding	15,000
		223005 Electricity	41,250
		224004 Cleaning and Sanitation	10,000
		227001 Travel inland	1,240
		227004 Fuel, Lubricants and Oils	6,000
		Total	100,316
		Wage Recurrent	0
		Non Wage Recurrent	100,316
		AIA	0

Reasons for Variation in performance

No variation

Output: 05 Hospital Management and support services

Pay staff salaries, pension , Gratuity, sanitation and cleaning . Minimize consumption of utilities, Monitor projects, Conduct Hospital Board meetings. Adhere to PFA of 2015	9 months' Staff salaries, pension , Gratuity, Utilities paid by 28th of every month. Supervision and site meetings of projects done	Item	Spent
		211101 General Staff Salaries	4,258,953
		211103 Allowances (Inc. Casuals, Temporary)	117,704
		212102 Pension for General Civil Service	740,455
		213001 Medical expenses (To employees)	1,400
		213004 Gratuity Expenses	678,991
		221001 Advertising and Public Relations	502
		221002 Workshops and Seminars	1,000
		221003 Staff Training	3,300
		221008 Computer supplies and Information Technology (IT)	3,900
		221011 Printing, Stationery, Photocopying and Binding	10,870
		223005 Electricity	84,750
		224001 Medical Supplies	45,090
		224004 Cleaning and Sanitation	25,658
		224005 Uniforms, Beddings and Protective Gear	2,743
		227001 Travel inland	17,886
		227004 Fuel, Lubricants and Oils	12,750
		228003 Maintenance – Machinery, Equipment & Furniture	3,030

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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Due to delay of clearance of pensioners and Gratuity files by MoPs

	Total	6,008,983
	Wage Recurrent	4,258,953
	Non Wage Recurrent	1,750,030
	<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

20 artificial limbs made, quarterly
outreached to be conducted

3 Out reaches conducted

Item	Spent
221010 Special Meals and Drinks	400
221011 Printing, Stationery, Photocopying and Binding	10,000
221016 IFMS Recurrent costs	15,625
223007 Other Utilities- (fuel, gas, firewood, charcoal)	5,000
228002 Maintenance - Vehicles	1,250
228003 Maintenance – Machinery, Equipment & Furniture	3,583

Reasons for Variation in performance

Covid-19 affected out reach activities to the community

	Total	35,858
	Wage Recurrent	0
	Non Wage Recurrent	35,858
	<i>AIA</i>	0

Output: 07 Immunisation Services

12,560 Children to immunized . 6000
mothers immunized with T.T vaccine

27,534 children immunized for Polio,
DPT,

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	14,995
221003 Staff Training	4,000
221011 Printing, Stationery, Photocopying and Binding	3,200
224004 Cleaning and Sanitation	12,000
227004 Fuel, Lubricants and Oils	22,500
228003 Maintenance – Machinery, Equipment & Furniture	9,732

Reasons for Variation in performance

N variation

	Total	66,427
	Wage Recurrent	0
	Non Wage Recurrent	66,427
	<i>AIA</i>	0

Output: 19 Human Resource Management Services

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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
12 pay rolls of staff , pension verified. Vacant posts submitted to HSC MoPs, and MoH.	9 staff payroll, pension,processed and paid by 28th of every month	Item	Spent
		221002 Workshops and Seminars	6,050
		221003 Staff Training	10,265
		221020 IPPS Recurrent Costs	12,500
		224004 Cleaning and Sanitation	2,500
Reasons for Variation in performance			
Delay to recruit and post critical retired cadre			
		Total	31,315
		Wage Recurrent	0
		Non Wage Recurrent	31,315
		AIA	0

Output: 20 Records Management Services

Supervise documentation of records in lower health facilities. Appraise patients records, regular HMIS reports submit	Patients' clinical files were appraised	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	11,927
		221003 Staff Training	9,999
		224004 Cleaning and Sanitation	4,000
Reasons for Variation in performance			
Lack of adequate supply of Revised HMIS tools			
		Total	25,926
		Wage Recurrent	0
		Non Wage Recurrent	25,926
		AIA	0

Arrears

Total For SubProgramme	6,745,575
Wage Recurrent	4,258,953
Non Wage Recurrent	2,486,622
AIA	0

Recurrent Programmes

Subprogram: 02 Mbale Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Regular Audit reports prepared	Supplies,payments, verified and 3 (three) Audit reports made	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,750
Reasons for Variation in performance			
		Total	3,750
		Wage Recurrent	0
		Non Wage Recurrent	3,750
		AIA	0
		Total For SubProgramme	3,750

Vote:170 Mbale 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
		Wage Recurrent	0
		Non Wage Recurrent	3,750
		AIA	0

Recurrent Programmes

Subprogram: 03 Mbale Regional Maintenance

Outputs Provided

Output: 01 inpatients services

Item	Spent
228004 Maintenance – Other	600

Reasons for Variation in performance

Total	600
Wage Recurrent	0
Non Wage Recurrent	600
AIA	0

Output: 05 Hospital Management and support services

Medical equipment in the catchment area replaced	Maintained medical equipment in Hospital and H.CIVs in 16 Districts of the catchment area.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	22,856
		224004 Cleaning and Sanitation	6,454
		227004 Fuel, Lubricants and Oils	8,414
		228001 Maintenance - Civil	1,752
		228003 Maintenance – Machinery, Equipment & Furniture	78,212

Reasons for Variation in performance

No variation

Total	117,689
Wage Recurrent	0
Non Wage Recurrent	117,689
AIA	0
Total For SubProgramme	118,289
Wage Recurrent	0
Non Wage Recurrent	118,289
AIA	0

Development Projects

Project: 1004 Mbale Rehabilitation Referral Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

2nd floor suspended slab done. frame for columns done. Casting for third floor slab done	The cumulative works is still at 25%	Item	Spent
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Reasons for Variation in performance

Vote:170 Mbale 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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Administrative issues such as re-advertising and sourcing a capable contractor

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

Development Projects

Project: 1478 Institutional Support to Mbale Regional Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Asbestos sheets replaced on 20 Units of staff quarters . Stores and registry completed and equipped	80% of works/renovation is done. Replaced asbestos with iron sheets, plastering done, overhaul of the wash rooms done, interior and exterior works done	Item 312104 Other Structures	Spent 258,617
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Reasons for Variation in performance

No variation

Total	258,617
GoU Development	258,617
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Stores and registry completed and equipped	Stores and registry completed a waiting certificate of occupancy	Item 312102 Residential Buildings	Spent 80,141
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Reasons for Variation in performance

No variation

Total	80,141
GoU Development	80,141
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Assorted medical equipment procured. eg Dental chairs, and Autoclaves	Deliveries of medical equipment done.	Item 312212 Medical Equipment	Spent 3,076
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Reasons for Variation in performance

No variation

Total	3,076
GoU Development	3,076
External Financing	0

Vote:170 Mbale 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	0
		Total For SubProgramme	341,834
		GoU Development	341,834
		External Financing	0
		AIA	0
		GRAND TOTAL	7,209,447
		Wage Recurrent	4,258,953
		Non Wage Recurrent	2,608,660
		GoU Development	341,834
		External Financing	0
		AIA	0

Vote:170 Mbale 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
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbale Referral Hospital Services

Outputs Provided

Output: 01 inpatients services

13,000 patients to be admitted	Admitted 15,437 patients, ALOS 2.5 Days, BoR 80%, 39,457 Patients days	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,610
		213001 Medical expenses (To employees)	750
		213002 Incapacity, death benefits and funeral expenses	250
		221008 Computer supplies and Information Technology (IT)	667
		221009 Welfare and Entertainment	4,000
		221011 Printing, Stationery, Photocopying and Binding	630
		223003 Rent – (Produced Assets) to private entities	2,000
		223005 Electricity	14,750
		223006 Water	50,312
		224004 Cleaning and Sanitation	5,375
		224005 Uniforms, Beddings and Protective Gear	5,747
		227001 Travel inland	790
		227004 Fuel, Lubricants and Oils	12,500
		228001 Maintenance - Civil	763
		228002 Maintenance - Vehicles	5,906
		228003 Maintenance – Machinery, Equipment & Furniture	5,875
		228004 Maintenance – Other	750

Reasons for Variation in performance

The under performance of 8.5% was due pandemic out break of Coronavirus

Total	112,675
Wage Recurrent	0
Non Wage Recurrent	112,675
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:170 Mbale 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
22,500 patients to be seen in general out patients, 5000 special clinics to be seen	General OPD 17713 patients seen, Special clinics 7,073 patients seen	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	12,463
		213002 Incapacity, death benefits and funeral expenses	1,100
		221009 Welfare and Entertainment	2,600
		222001 Telecommunications	6,300
		223005 Electricity	3,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	118
		224005 Uniforms, Beddings and Protective Gear	8,000
		227004 Fuel, Lubricants and Oils	2,500
		228002 Maintenance - Vehicles	2,140
		228003 Maintenance – Machinery, Equipment & Furniture	1,000

Reasons for Variation in performance

The under performance of 16% was due pandemic out break of Coronavirus that contributed to lower attendance of patients

Total	39,471
Wage Recurrent	0
Non Wage Recurrent	39,471
<i>AIA</i>	0

Output: 04 Diagnostic services

35,000 lab tests to be done, 2000 ultrasound to scanned, 2000 X-Rays done

37,167 Lab test done

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	6,901
221009 Welfare and Entertainment	400
221010 Special Meals and Drinks	1,430
221011 Printing, Stationery, Photocopying and Binding	5,000
223005 Electricity	13,750
227001 Travel inland	1,240
227004 Fuel, Lubricants and Oils	2,000

Reasons for Variation in performance

No variation

Total	30,721
Wage Recurrent	0
Non Wage Recurrent	30,721
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:170 Mbale 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
staff salaries, pension, gratuity , utilities paid	Staff salaries, pension , Gratuity, Utilities paid by 28th of every month. Supervision and site meetings of projects done	Item	Spent
		211101 General Staff Salaries	1,339,838
		211103 Allowances (Inc. Casuals, Temporary)	48,855
		212102 Pension for General Civil Service	247,564
		213001 Medical expenses (To employees)	400
		213004 Gratuity Expenses	223,246
		221001 Advertising and Public Relations	52
		221011 Printing, Stationery, Photocopying and Binding	3,620
		223005 Electricity	13,250
		224001 Medical Supplies	10,341
		224004 Cleaning and Sanitation	15,158
		224005 Uniforms, Beddings and Protective Gear	2,743
		227001 Travel inland	11,000
		227004 Fuel, Lubricants and Oils	4,250
		228003 Maintenance – Machinery, Equipment & Furniture	3,030

Reasons for Variation in performance

Due to delay of clearance of pensioners and Gratuity files by MoPs

Total	1,923,347
Wage Recurrent	1,339,838
Non Wage Recurrent	583,510
AIA	0

Output: 06 Prevention and rehabilitation services

5 artificial limbs made, 8 regular outreaches carried out	1 Out reaches conducted	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	5,000
		221016 IFMS Recurrent costs	10,625
		228003 Maintenance – Machinery, Equipment & Furniture	1,207

Reasons for Variation in performance

Covid-19 affected out reach activities to the community

Total	16,832
Wage Recurrent	0
Non Wage Recurrent	16,832
AIA	0

Output: 07 Immunisation Services

Vote:170 Mbale 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
1600 children to be immunized	BCG 1641, Polio 1-3 = 3753 , DPT 1- 3 = 651 children immunized , T.T 1 - 3 = 1164	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	5,645
		221003 Staff Training	4,000
		221011 Printing, Stationery, Photocopying and Binding	1,200
		224004 Cleaning and Sanitation	9,000
		227004 Fuel, Lubricants and Oils	7,500
		228003 Maintenance – Machinery, Equipment & Furniture	9,732

Reasons for Variation in performance

N variation

	Total	37,077
	Wage Recurrent	0
	Non Wage Recurrent	37,077
	<i>AIA</i>	0

Output: 19 Human Resource Management Services

3 staff payroll, pension,processed	3staff payroll, pension,processed and paid by 28th of every month	Item	Spent
		224004 Cleaning and Sanitation	1,250

Reasons for Variation in performance

Delay to recruit and post critical retired cadre

	Total	1,250
	Wage Recurrent	0
	Non Wage Recurrent	1,250
	<i>AIA</i>	0

Output: 20 Records Management Services

Patient files appraised, outreach follow up made	Patients' clinical files were appraised made	Item	Spent
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Reasons for Variation in performance

Lack of adequate supply of Revised HMIS tools

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

Arrears

	Total For SubProgramme	2,161,373
	Wage Recurrent	1,339,838
	Non Wage Recurrent	821,536
	<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Mbale Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:170 Mbale 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
Audit and verify supplies , salaries, pension. and gratuity. Integrated One (1) report prepared	Supplies,payments, verified and one Audit report made	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 3,750
<i>Reasons for Variation in performance</i>			
Total			3,750
Wage Recurrent			0
Non Wage Recurrent			3,750
AIA			0
Total For SubProgramme			3,750
Wage Recurrent			0
Non Wage Recurrent			3,750
AIA			0

Recurrent Programmes

Subprogram: 03 Mbale Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Routine maintenance in the region, procurement of spares, Hope to respond to emergency call. carry out inventory in 16 Districts in the region.	Maintained medical equipment in Hospital and H.CIVs in 16 Districts of the catchment area.	Item 211103 Allowances (Inc. Casuals, Temporary) 224004 Cleaning and Sanitation 227004 Fuel, Lubricants and Oils 228003 Maintenance – Machinery, Equipment & Furniture	Spent 13,116 6,454 7,164 48,212
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Reasons for Variation in performance

No variation

Total	74,947
Wage Recurrent	0
Non Wage Recurrent	74,947
AIA	0
Total For SubProgramme	74,947
Wage Recurrent	0
Non Wage Recurrent	74,947
AIA	0

Development Projects

Project: 1004 Mbale Rehabilitation Referral Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

Frame works, mechanical works to be done. Fix Max pans. put concrete, piping and laying conduits	The contract a warded	Item	Spent
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Reasons for Variation in performance

Administrative issues such as re-advertising and sourcing a capable contractor

Total	0
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Vote:170 Mbale 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
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0

Development Projects

Project: 1478 Institutional Support to Mbale Regional Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

		Item	Spent
Continue and Complete renovation	80% of works/renovation is done. Replaced asbestos with iron sheets, plastering done, overhaul of the wash rooms done, interior and exterior works done		

Reasons for Variation in performance

No variation

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

		Item	Spent
Monitor and evaluate works done	Stores and registry completed	312102 Residential Buildings	80,141

Reasons for Variation in performance

No variation

Total	80,141
GoU Development	80,141
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

		Item	Spent
Receiving supplies and process payments	Deliveries of medical equipment done.		

Reasons for Variation in performance

No variation

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	80,141
GoU Development	80,141
External Financing	0

Vote:170 Mbale 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
		AIA	0
		GRAND TOTAL	2,320,211
		Wage Recurrent	1,339,838
		Non Wage Recurrent	900,232
		GoU Development	80,141
		External Financing	0
		AIA	0

Vote:170 Mbale 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 Mbale Referral Hospital Services

Outputs Provided

Output: 01 inpatients services

13,000 patients to be admitted	Item	Balance b/f	New Funds	Total
	221008 Computer supplies and Information Technology (IT)	3,039	0	3,039
	221010 Special Meals and Drinks	5,000	0	5,000
	221011 Printing, Stationery, Photocopying and Binding	370	0	370
	221012 Small Office Equipment	706	0	706
	223003 Rent – (Produced Assets) to private entities	2,000	0	2,000
	223006 Water	26,350	0	26,350
	224004 Cleaning and Sanitation	(5,375)	0	(5,375)
	224005 Uniforms, Beddings and Protective Gear	1,070	0	1,070
	225001 Consultancy Services- Short term	3,500	0	3,500
	227001 Travel inland	3,045	0	3,045
	227002 Travel abroad	959	0	959
	228001 Maintenance - Civil	737	0	737
	228002 Maintenance - Vehicles	94	0	94
	228004 Maintenance – Other	1,650	0	1,650
	Total	43,145	0	43,145
	Wage Recurrent	0	0	0
	Non Wage Recurrent	43,145	0	43,145
	AIA	0	0	0

Vote:170 Mbale 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: 02 Outpatient services

22,500 patients to be seen in general out patients, 5000 special clinics to be seen	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	37	0	37
	213002 Incapacity, death benefits and funeral expenses	250	0	250
	221005 Hire of Venue (chairs, projector, etc)	3,286	0	3,286
	221007 Books, Periodicals & Newspapers	994	0	994
	221010 Special Meals and Drinks	2,500	0	2,500
	221011 Printing, Stationery, Photocopying and Binding	4,375	0	4,375
	222001 Telecommunications	20	0	20
	223004 Guard and Security services	3,657	0	3,657
	223006 Water	31,459	0	31,459
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,644	0	2,644
	224004 Cleaning and Sanitation	3,750	0	3,750
	224005 Uniforms, Beddings and Protective Gear	8,000	0	8,000
	227001 Travel inland	6,515	0	6,515
	227002 Travel abroad	10,918	0	10,918
	228001 Maintenance - Civil	7,000	0	7,000
	228002 Maintenance - Vehicles	1,062	0	1,062
	228003 Maintenance – Machinery, Equipment & Furniture	10,043	0	10,043
	Total	96,510	0	96,510
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>96,510</i>	<i>0</i>	<i>96,510</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 04 Diagnostic services

35,000 lab tests to be done, 2000 ultrasound to be scanned, 2000 X-Rays done	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	123	0	123
	213002 Incapacity, death benefits and funeral expenses	500	0	500
	221002 Workshops and Seminars	500	0	500
	221009 Welfare and Entertainment	(19)	0	(19)
	221010 Special Meals and Drinks	2,570	0	2,570
	223006 Water	6,000	0	6,000
	224004 Cleaning and Sanitation	5,000	0	5,000
	227001 Travel inland	2,846	0	2,846
	Total	17,520	0	17,520
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>17,520</i>	<i>0</i>	<i>17,520</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:170 Mbale 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: 05 Hospital Management and support services

staff salaries, pension, gratuity , utilities paid	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	719,685	0	719,685
	211103 Allowances (Inc. Casuals, Temporary)	2,304	0	2,304
	212102 Pension for General Civil Service	(1,119)	0	(1,119)
	213001 Medical expenses (To employees)	100	0	100
	213004 Gratuity Expenses	4,627	0	4,627
	221001 Advertising and Public Relations	398	0	398
	221002 Workshops and Seminars	2,000	0	2,000
	221003 Staff Training	4,200	0	4,200
	221008 Computer supplies and Information Technology (IT)	3,600	0	3,600
	221011 Printing, Stationery, Photocopying and Binding	5	0	5
	221012 Small Office Equipment	900	0	900
	223005 Electricity	44,250	0	44,250
	223006 Water	60,761	0	60,761
	224001 Medical Supplies	29,910	0	29,910
	224004 Cleaning and Sanitation	1,417	0	1,417
	224005 Uniforms, Beddings and Protective Gear	3,257	0	3,257
	227001 Travel inland	3,114	0	3,114
	228003 Maintenance – Machinery, Equipment & Furniture	1,516	0	1,516
	Total	880,924	0	880,924
	Wage Recurrent	719,685	0	719,685
	Non Wage Recurrent	161,239	0	161,239
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

5 artificial limbs made, 8 regular outreaches carried out	Item	Balance b/f	New Funds	Total
	221011 Printing, Stationery, Photocopying and Binding	1,250	0	1,250
	221016 IFMS Recurrent costs	4,375	0	4,375
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,703	0	3,703
	228002 Maintenance - Vehicles	2,500	0	2,500
	228003 Maintenance – Machinery, Equipment & Furniture	4,184	0	4,184
	Total	16,012	0	16,012
	Wage Recurrent	0	0	0
	Non Wage Recurrent	16,012	0	16,012
	AIA	0	0	0

Vote:170 Mbale 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

1600 children to be immunized	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	5	0	5
	221003 Staff Training	7,619	0	7,619
	221011 Printing, Stationery, Photocopying and Binding	4,300	0	4,300
	223005 Electricity	12,000	0	12,000
	223006 Water	10,000	0	10,000
	228003 Maintenance – Machinery, Equipment & Furniture	(4,724)	0	(4,724)
	Total	29,200	0	29,200
	Wage Recurrent	0	0	0
	Non Wage Recurrent	29,200	0	29,200
	AIA	0	0	0

Output: 19 Human Resource Management Services

3 staff payroll, pension, processed	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	13,400	0	13,400
	221003 Staff Training	4,110	0	4,110
	221020 IPPS Recurrent Costs	12,500	0	12,500
	224004 Cleaning and Sanitation	1,250	0	1,250
	Total	31,260	0	31,260
	Wage Recurrent	0	0	0
	Non Wage Recurrent	31,260	0	31,260
	AIA	0	0	0

Output: 20 Records Management Services

Patient files appraised, outreach follow up made	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	73	0	73
	221002 Workshops and Seminars	14,463	0	14,463
	221003 Staff Training	1	0	1
	224004 Cleaning and Sanitation	16,000	0	16,000
	Total	30,536	0	30,536
	Wage Recurrent	0	0	0
	Non Wage Recurrent	30,536	0	30,536
	AIA	0	0	0

Vote:170 Mbale 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: 02 Mbale Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Audit and verify supplies , salaries, pension. and gratuity. Integrated One (1) report prepared	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	3,750	0	3,750
	Total	3,750	0	3,750
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>3,750</i>	<i>0</i>	<i>3,750</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 03 Mbale Regional Maintenance

Outputs Provided

Output: 01 inpatients services

	Item	Balance b/f	New Funds	Total
	228004 Maintenance – Other	600	0	600
	Total	600	0	600
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>600</i>	<i>0</i>	<i>600</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 05 Hospital Management and support services

Routine maintenance in the region, procurement of spares, Hope to respond to emergency call. carry out inventory in 16 Districts in the region.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	7,144	0	7,144
	223005 Electricity	40,000	0	40,000
	223006 Water	3,000	0	3,000
	224004 Cleaning and Sanitation	(379)	0	(379)
	227001 Travel inland	7,741	0	7,741
	227004 Fuel, Lubricants and Oils	3,586	0	3,586
	228001 Maintenance - Civil	4,248	0	4,248
	228003 Maintenance – Machinery, Equipment & Furniture	(13,745)	0	(13,745)
	Total	51,594	0	51,594
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>51,594</i>	<i>0</i>	<i>51,594</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Vote:170 Mbale 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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Project: 1004 Mbale Rehabilitation Referral Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

Cast works on slab of level three	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	1,251,000	0	1,251,000
	Total	1,251,000	0	1,251,000
	<i>GoU Development</i>	<i>1,251,000</i>	<i>0</i>	<i>1,251,000</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>

Project: 1478 Institutional Support to Mbale Regional Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Monitor and evaluate works done	Item	Balance b/f	New Funds	Total
	312104 Other Structures	291,383	0	291,383
	Total	291,383	0	291,383
	<i>GoU Development</i>	<i>291,383</i>	<i>0</i>	<i>291,383</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: 83 OPD and other ward construction and rehabilitation

Monitor and evaluate works done	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	119,859	0	119,859
	Total	119,859	0	119,859
	<i>GoU Development</i>	<i>119,859</i>	<i>0</i>	<i>119,859</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

monitored the medical equipment supplied	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	304,924	0	304,924
	Total	304,924	0	304,924
	<i>GoU Development</i>	<i>304,924</i>	<i>0</i>	<i>304,924</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	3,168,218	0	3,168,218
	<i>Wage Recurrent</i>	<i>719,685</i>	<i>0</i>	<i>719,685</i>
	<i>Non Wage Recurrent</i>	<i>481,368</i>	<i>0</i>	<i>481,368</i>
	<i>GoU Development</i>	<i>1,967,166</i>	<i>0</i>	<i>1,967,166</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>