

Vote:170 Mbale Referral Hospital

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

		Approved Budget	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	6.638	1.660	1.303	25.0%	19.6%	78.5%
	Non Wage	4.461	1.105	0.813	24.8%	18.2%	73.6%
Dev't.	GoU	0.750	0.550	0.508	73.3%	67.7%	92.4%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		11.849	3.314	2.624	28.0%	22.1%	79.2%
Total GoU+Ext Fin (MTEF)		11.849	3.314	2.624	28.0%	22.1%	79.2%
	Arrears	0.141	0.141	0.107	100.0%	76.3%	76.3%
Total Budget		11.990	3.455	2.731	28.8%	22.8%	79.1%
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		11.990	3.455	2.731	28.8%	22.8%	79.1%
Total Vote Budget Excluding Arrears		11.849	3.314	2.624	28.0%	22.1%	79.2%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	11.85	3.31	2.62	28.0%	22.1%	79.2%
Total for Vote	11.85	3.31	2.62	28.0%	22.1%	79.2%

Matters to note in budget execution

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	
0.204 Bn Shs	<i>SubProgram/Project :01 Mbale Referral Hospital Services</i>
Reason: Service providers delayed to submit demand notes	
<i>Items</i>	

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85,252,500.000 UShs	223006 Water
	Reason: Delay by the service provider to submit invoices for September
35,249,895.000 UShs	223005 Electricity
	Reason: Delay by the service provider to submit invoices for September
18,048,245.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: Procurement process
17,836,468.000 UShs	224004 Cleaning and Sanitation
	Reason: Service provider delayed to submit demand notes
8,517,995.000 UShs	224001 Medical Supplies
	Reason: The delay was by service providers to submit delivery note
0.063 Bn Shs	SubProgram/Project :03 Mbale Regional Maintenance
	Reason: The was variation was due to prolonged procurement process to put service providers to IFMS
Items	
34,742,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
	Reason: The procurement process
10,000,000.000 UShs	223005 Electricity
	Reason: The variation was due delay to move from post paid metres to prepaid
5,953,745.000 UShs	224004 Cleaning and Sanitation
	Reason: Delayed submission of demand notes
3,645,000.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
	Reason: There was no loose minute for out reaches
3,273,000.000 UShs	228002 Maintenance - Vehicles
	Reason: There was no loose minute for out reaches
0.042 Bn Shs	SubProgram/Project :1580 Retooling of Mbale Regional Referral Hospital
	Reason: There was a delay to finalize bids
Items	
41,830,249.000 UShs	312212 Medical Equipment
	Reason: Delay to finalize bids
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Vote:170 Mbale Referral Hospital

QUARTER 1: Highlights of Vote Performance

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Hospital Director, DR. EMMANUEL TUGAINEYO ITUUZA			
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 2020/21	Actuals By END Q1
% increase of specialised clinic outpatients attendances	Percentage	10%	2.5%
% increase of diagnostic investigations carried	Percentage	10%	2%
Bed occupancy rate	Percentage	85%	85%

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 2020/21	Actuals By END Q1
No. of in-patients (Admissions)	Number	52000	15437
Average Length of Stay (ALOS) - days	Number	3	2.5
Bed Occupancy Rate (BOR)	Rate	85	80%
Number of Major Operations (including Ceasarian se	Number	16000	1735
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of general outpatients attended to	Number	88000	17598
No. of specialised outpatients attended to	Number	22000	4671
Referral cases in	Number	1000	1370
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of laboratory tests carried out	Number	150000	38127
No. of patient xrays (imaging) taken	Number	8000	2054
Number of Ultra Sound Scans	Number	8000	1561

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KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	salaries paid by 28th of every month	yes
Timely submission of quarterly financial/activity	Yes/No	prepare and submit 4 quarterly reports	yes
KeyOutPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of antenatal cases (All attendances)	Number	5600	859
No. of children immunised (All immunizations)	Number	14000	6973
No. of family planning users attended to (New and Old)	Number	1600	87
Number of ANC Visits (All visits)	Number	48800	12021
Percentage of HIV positive pregnant women not on H	Percentage	5%	1.5%
KeyOutPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Number of Childhood Vaccinations given (All contac	Number	33220	5544
Sub Programme : 1004 Mbale Rehabilitation Referral Hospital			
KeyOutPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of OPD wards constructed	Number	0.55	1
No. of other wards constructed	Number	1	1
Cerificates of progress/ Completion	CERT Stages	1	1
Sub Programme : 1580 Retooling of Mbale Regional Referral Hospital			
KeyOutPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Value of medical equipment procured (Ush Bn)	Value	0.2	0.05

Performance highlights for the Quarter

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QUARTER 1: Highlights of Vote Performance

- 1) To continue with service delivery activities of inpatient, outpatient, immunization, diagnostic etc services.
- 2) We shall put emphasis on observing SOPs for avoidance of further spread of COVID-19.
- 3) Monitoring the progress of the construction works of the wall fence around the hospital
- 4) Carry out disposal of old assets as have been recommended by the board of survey
- 5) Embark on the development of the five year strategic plan for the hospital.
- 6) Initiate the procurement of equipment and furniture under retooling,

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	11.99	3.46	2.73	28.8%	22.8%	79.1%
<i>Class: Outputs Provided</i>	11.10	2.76	2.12	24.9%	19.1%	76.5%
085601 inpatients services	7.10	1.78	1.36	25.1%	19.1%	76.2%
085602 Outpatient services	0.39	0.10	0.06	25.9%	15.7%	60.7%
085604 Diagnostic services	0.16	0.04	0.01	24.5%	5.1%	20.9%
085605 Hospital Management and support services	3.13	0.78	0.66	24.8%	20.9%	84.2%
085606 Prevention and rehabilitation services	0.07	0.02	0.01	24.7%	10.5%	42.8%
085607 Immunisation Services	0.12	0.03	0.01	25.0%	11.6%	46.4%
085619 Human Resource Management Services	0.07	0.01	0.01	13.7%	9.0%	65.7%
085620 Records Management Services	0.05	0.01	0.01	12.6%	11.2%	89.0%
<i>Class: Capital Purchases</i>	0.75	0.55	0.51	73.3%	67.8%	92.4%
085683 OPD and other ward construction and rehabilitation	0.55	0.50	0.50	90.9%	90.9%	100.0%
085685 Purchase of Medical Equipment	0.20	0.05	0.01	25.0%	4.1%	16.3%
<i>Class: Arrears</i>	0.14	0.14	0.11	100.0%	76.3%	76.3%
085699 Arrears	0.14	0.14	0.11	100.0%	76.3%	76.3%
Total for Vote	11.99	3.46	2.73	28.8%	22.8%	79.1%

Table V3.2: 2020/21 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>	11.10	2.76	2.12	24.9%	19.1%	76.5%
211101 General Staff Salaries	6.64	1.66	1.30	25.0%	19.6%	78.5%
211103 Allowances (Inc. Casuals, Temporary)	0.39	0.10	0.08	25.0%	21.2%	84.8%
212102 Pension for General Civil Service	1.13	0.28	0.28	25.0%	24.6%	98.3%
213001 Medical expenses (To employees)	0.02	0.00	0.00	25.0%	10.3%	41.3%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	5.9%	23.6%
213004 Gratuity Expenses	0.93	0.23	0.23	25.0%	25.0%	99.9%
221001 Advertising and Public Relations	0.00	0.00	0.00	25.0%	8.8%	35.3%
221002 Workshops and Seminars	0.04	0.00	0.00	0.0%	0.0%	0.0%
221003 Staff Training	0.05	0.00	0.00	0.0%	0.0%	0.0%

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221005 Hire of Venue (chairs, projector, etc)	0.01	0.00	0.00	25.0%	15.5%	62.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	25.0%	0.2%	0.9%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.00	25.0%	0.5%	2.0%
221009 Welfare and Entertainment	0.03	0.01	0.01	25.0%	22.0%	88.1%
221010 Special Meals and Drinks	0.03	0.01	0.01	25.0%	20.1%	80.4%
221011 Printing, Stationery, Photocopying and Binding	0.08	0.02	0.00	25.0%	2.7%	10.9%
221012 Small Office Equipment	0.00	0.00	0.00	50.0%	20.3%	40.6%
221016 IFMS Recurrent costs	0.02	0.01	0.01	25.0%	25.0%	100.0%
221020 IPPS Recurrent Costs	0.03	0.01	0.01	25.0%	25.0%	99.8%
222001 Telecommunications	0.03	0.01	0.01	33.0%	32.6%	98.8%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	50.0%	1.0%	2.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	25.0%	7.3%	29.1%
223004 Guard and Security services	0.02	0.01	0.01	38.3%	34.6%	90.2%
223005 Electricity	0.39	0.09	0.05	23.1%	11.5%	49.9%
223006 Water	0.35	0.09	0.00	25.0%	0.0%	0.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	6.8%	27.2%
224001 Medical Supplies	0.12	0.03	0.02	25.0%	17.9%	71.6%
224004 Cleaning and Sanitation	0.13	0.03	0.01	25.0%	7.3%	29.1%
224005 Uniforms, Beddings and Protective Gear	0.03	0.01	0.00	25.0%	0.5%	2.0%
225001 Consultancy Services- Short term	0.01	0.00	0.00	0.0%	0.0%	0.0%
227001 Travel inland	0.09	0.02	0.02	25.0%	21.1%	84.5%
227002 Travel abroad	0.00	0.00	0.00	0.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.14	0.04	0.04	26.7%	25.5%	95.6%
228001 Maintenance - Civil	0.08	0.02	0.01	25.0%	19.3%	77.3%
228002 Maintenance - Vehicles	0.05	0.03	0.02	50.0%	38.3%	76.6%
228003 Maintenance – Machinery, Equipment & Furniture	0.21	0.05	0.01	25.0%	5.0%	20.1%
228004 Maintenance – Other	0.01	0.00	0.00	54.5%	0.0%	0.0%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	0.0%	0.0%	0.0%
Class: Capital Purchases	0.75	0.55	0.51	73.3%	67.8%	92.4%
312101 Non-Residential Buildings	0.55	0.50	0.50	90.9%	90.9%	100.0%
312212 Medical Equipment	0.20	0.05	0.01	25.0%	4.1%	16.3%
Class: Arrears	0.14	0.14	0.11	100.0%	76.3%	76.3%
321605 Domestic arrears (Budgeting)	0.02	0.02	0.02	100.0%	100.0%	100.0%
321608 General Public Service Pension arrears (Budgeting)	0.12	0.12	0.09	100.0%	72.2%	72.2%
Total for Vote	11.99	3.46	2.73	28.8%	22.8%	79.1%

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	11.99	3.46	2.73	28.8%	22.8%	79.1%

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QUARTER 1: Highlights of Vote Performance

<i>Recurrent SubProgrammes</i>						
01 Mbale Referral Hospital Services	10.86	2.81	2.19	25.8%	20.2%	78.0%
02 Mbale Referral Hospital Internal Audit	0.02	0.00	0.00	25.0%	25.0%	100.0%
03 Mbale Regional Maintenance	0.36	0.09	0.03	26.0%	8.0%	30.8%
<i>Development Projects</i>						
1004 Mbale Rehabilitation Referral Hospital	0.55	0.50	0.50	90.9%	90.9%	100.0%
1580 Retooling of Mbale Regional Referral Hospital	0.20	0.05	0.01	25.0%	4.1%	16.3%
Total for Vote	11.99	3.46	2.73	28.8%	22.8%	79.1%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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Vote:170 Mbale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 01 Mbale Referral Hospital Services

Outputs Provided

Output: 01 inpatients services

52,000 patients admitted

Admitted 15,437 patients, 39,457 patient days, ALO 2, Death 461, Ref in 1,370 patients, Ref. out 42 patients

Item	Spent
211101 General Staff Salaries	1,302,901
211103 Allowances (Inc. Casuals, Temporary)	6,531
213001 Medical expenses (To employees)	75
213002 Incapacity, death benefits and funeral expenses	199
221008 Computer supplies and Information Technology (IT)	50
221009 Welfare and Entertainment	3,890
221010 Special Meals and Drinks	1,054
221011 Printing, Stationery, Photocopying and Binding	20
221012 Small Office Equipment	638
221016 IFMS Recurrent costs	2,000
223003 Rent – (Produced Assets) to private entities	990
223005 Electricity	6,875
224004 Cleaning and Sanitation	4,264
224005 Uniforms, Beddings and Protective Gear	50
227001 Travel inland	2,893
227004 Fuel, Lubricants and Oils	11,750
228001 Maintenance - Civil	3,500
228002 Maintenance - Vehicles	9,959

Reasons for Variation in performance

18% above target was due to non functionality of lower health facilities

Total	1,357,639
Wage Recurrent	1,302,901
Non Wage Recurrent	54,738
<i>AIA</i>	0

Output: 02 Outpatient services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
88,000 patients seen in General Out Patients , and 20,000 patients attended to in Special Clinics	General OPD 17,598 patients seen and Special clinics 4,671 patients seen	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	11,070
		213001 Medical expenses (To employees)	1,463
		213002 Incapacity, death benefits and funeral expenses	25
		221005 Hire of Venue (chairs, projector, etc)	1,240
		221007 Books, Periodicals & Newspapers	7
		221008 Computer supplies and Information Technology (IT)	50
		221009 Welfare and Entertainment	2,050
		221010 Special Meals and Drinks	2,108
		221011 Printing, Stationery, Photocopying and Binding	88
		222001 Telecommunications	8,165
		223004 Guard and Security services	5,187
		223005 Electricity	9
		224004 Cleaning and Sanitation	75
		224005 Uniforms, Beddings and Protective Gear	60
		227001 Travel inland	6,084
		227004 Fuel, Lubricants and Oils	2,918
		228001 Maintenance - Civil	11,119
		228002 Maintenance - Vehicles	4,100
		228003 Maintenance – Machinery, Equipment & Furniture	5,246
		Total	61,063
		Wage Recurrent	0
		Non Wage Recurrent	61,063
		<i>AIA</i>	0

Reasons for Variation in performance

20% less than target was due to lack of essential medicines

Output: 04 Diagnostic services

Vote:170 Mbale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
150,000 Lab tests done, 16,000 both UTRASOUND scan X-RAYS done	38,127 lab tests done	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,550
		213002 Incapacity, death benefits and funeral expenses	188
		221009 Welfare and Entertainment	5
		221010 Special Meals and Drinks	1,963
		221011 Printing, Stationery, Photocopying and Binding	200
		224004 Cleaning and Sanitation	100
		227001 Travel inland	1,192
		227004 Fuel, Lubricants and Oils	2,000
		Total	8,199
		Wage Recurrent	0
		Non Wage Recurrent	8,199
		AIA	0

Reasons for Variation in performance

No variation

Output: 05 Hospital Management and support services

4 Board meetings held, projects monitored, utilities and cleaning and sanitation done	One board meeting held	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	39,440
		212102 Pension for General Civil Service	276,744
		213001 Medical expenses (To employees)	10
		213004 Gratuity Expenses	232,417
		221001 Advertising and Public Relations	159
		221007 Books, Periodicals & Newspapers	13
		221011 Printing, Stationery, Photocopying and Binding	23
		221012 Small Office Equipment	12
		223005 Electricity	35,500
		224001 Medical Supplies	21,482
		224004 Cleaning and Sanitation	5,165
		224005 Uniforms, Beddings and Protective Gear	40
		227001 Travel inland	6,685
		227004 Fuel, Lubricants and Oils	4,250
		228001 Maintenance - Civil	50
		228003 Maintenance – Machinery, Equipment & Furniture	800

Reasons for Variation in performance

No variation

Total 622,790

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	0
		Non Wage Recurrent	622,790
		AIA	0

Output: 06 Prevention and rehabilitation services

20 artificial limbs made, quarterly
outreached to be conducted

2 artificial limbs were purchased

Item	Spent
221010 Special Meals and Drinks	2
221011 Printing, Stationery, Photocopying and Binding	75
221016 IFMS Recurrent costs	4,000
222003 Information and communications technology (ICT)	40
223007 Other Utilities- (fuel, gas, firewood, charcoal)	858
228002 Maintenance - Vehicles	2,500
228003 Maintenance – Machinery, Equipment & Furniture	152

Reasons for Variation in performance

No variation

Total	7,627
Wage Recurrent	0
Non Wage Recurrent	7,627
AIA	0

Output: 07 Immunisation Services

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

4231 children immunized

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	4,509
221011 Printing, Stationery, Photocopying and Binding	1,797
224004 Cleaning and Sanitation	60
227004 Fuel, Lubricants and Oils	7,500

Reasons for Variation in performance

No variation

Total	13,866
Wage Recurrent	0
Non Wage Recurrent	13,866
AIA	0

Output: 19 Human Resource Management Services

12 pay rolls prepared , pension verified.
Vacant posts submitted to HSC, MoPs,
and MoH.

Prepared 3 pays , and pension and
gratuity files submitted MOH

Item	Spent
221020 IPPS Recurrent Costs	6,240

Reasons for Variation in performance

No variation

Vote:170 Mbale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	6,240
		Wage Recurrent	0
		Non Wage Recurrent	6,240
		<i>AIA</i>	0

Output: 20 Records Management Services

Supervise documentation of records in lower health facilities. Appraise patients records, regular HMIS reports submitted

Appraise patients records, regular HMIS reports submitted. Train hospital staff on revised HMIS tools. Go to mulago, butabika, UCI, and heart institute for study visit on how e-health and electronic medical records are managed

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	3,275
223005 Electricity	2,616

Reasons for Variation in performance

No variation

Total	5,891
Wage Recurrent	0
Non Wage Recurrent	5,891
<i>AIA</i>	0

Arrears

Total For SubProgramme	2,083,316
Wage Recurrent	1,302,901
Non Wage Recurrent	780,415
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Mbale Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Supplies , salaries, pension and gratuity verified and Audited reports submitted

Prepared one Audit report, verified 3 pay rolls and several supplies

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	3,750

Reasons for Variation in performance

No variation

Total	3,750
Wage Recurrent	0
Non Wage Recurrent	3,750
<i>AIA</i>	0
Total For SubProgramme	3,750
Wage Recurrent	0
Non Wage Recurrent	3,750
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 03 Mbale Regional Maintenance

Vote:170 Mbale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Output: 05 Hospital Management and support services

All repairable equipment the Mt Elgon region repaired	Repaired broken equipment in Health centre IVs and district hospitals with Bugisu Region	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	11,355
		223003 Rent – (Produced Assets) to private entities	30
		224004 Cleaning and Sanitation	122
		227001 Travel inland	1,125
		227004 Fuel, Lubricants and Oils	8,327
		228002 Maintenance - Vehicles	3,727
		228003 Maintenance – Machinery, Equipment & Furniture	4,258

Reasons for Variation in performance

Due to Covid19 pandemic

Total	28,944
Wage Recurrent	0
Non Wage Recurrent	28,944
AIA	0
Total For SubProgramme	28,944
Wage Recurrent	0
Non Wage Recurrent	28,944
AIA	0

Development Projects

Project: 1004 Mbale Rehabilitation Referral Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

Second (2nd) level of the surgical complex cast	The casting of second floor slab is 90 percent complete. Currently casting Of columns, lift shaft, ramp and staircases.	Item	Spent
		312101 Non-Residential Buildings	500,000

Reasons for Variation in performance

Under allocation of funds to the project by MOFPED

Total	500,000
GoU Development	500,000
External Financing	0
AIA	0
Total For SubProgramme	500,000
GoU Development	500,000
External Financing	0
AIA	0

Vote:170 Mbale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Project: 1580 Retooling of Mbale Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

AUTOCLAVES, Anesthesia ventilators, vaporizer, machines, C-arm fluoroscope machine, cathlab, carts stainless, dental chairs, electrical surgical units, evacuation & scavenging machines system, gastroscopes , heart lung bypass machine, high freq procured	Bids advertised , and evaluated awaiting to a ward successful bidder	Item 312212 Medical Equipment	Spent 8,170
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Reasons for Variation in performance

No variation

Total	8,170
GoU Development	8,170
External Financing	0
AIA	0
Total For SubProgramme	8,170
GoU Development	8,170
External Financing	0
AIA	0
GRAND TOTAL	2,624,180
Wage Recurrent	1,302,901
Non Wage Recurrent	813,109
GoU Development	508,170
External Financing	0
AIA	0

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

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

Recurrent Programmes

Subprogram: 01 Mbale Referral Hospital Services

Outputs Provided

Output: 01 inpatients services

13,000 patients to be admitted	Admitted 15,437 patients, 39,457 patient days, ALO 2, Death 461, Ref in 1,370 patients, Ref. out 42 patients	Item	Spent
		211101 General Staff Salaries	1,302,901
		211103 Allowances (Inc. Casuals, Temporary)	6,531
		213001 Medical expenses (To employees)	75
		213002 Incapacity, death benefits and funeral expenses	199
		221008 Computer supplies and Information Technology (IT)	50
		221009 Welfare and Entertainment	3,890
		221010 Special Meals and Drinks	1,054
		221011 Printing, Stationery, Photocopying and Binding	20
		221012 Small Office Equipment	638
		221016 IFMS Recurrent costs	2,000
		223003 Rent – (Produced Assets) to private entities	990
		223005 Electricity	6,875
		224004 Cleaning and Sanitation	4,264
		224005 Uniforms, Beddings and Protective Gear	50
		227001 Travel inland	2,893
		227004 Fuel, Lubricants and Oils	11,750
		228001 Maintenance - Civil	3,500
		228002 Maintenance - Vehicles	9,959

Reasons for Variation in performance

18% above target was due to non functionality of lower health facilities

Total	1,357,639
Wage Recurrent	1,302,901
Non Wage Recurrent	54,738
A/A	0

Output: 02 Outpatient services

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
22,000 patients to be seen in general OPD, and 5,000 patients for special clinics	General OPD 17,598 patients seen and Special clinics 4,671 patients seen	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	11,070
		213001 Medical expenses (To employees)	1,463
		213002 Incapacity, death benefits and funeral expenses	25
		221005 Hire of Venue (chairs, projector, etc)	1,240
		221007 Books, Periodicals & Newspapers	7
		221008 Computer supplies and Information Technology (IT)	50
		221009 Welfare and Entertainment	2,050
		221010 Special Meals and Drinks	2,108
		221011 Printing, Stationery, Photocopying and Binding	88
		222001 Telecommunications	8,165
		223004 Guard and Security services	5,187
		223005 Electricity	9
		224004 Cleaning and Sanitation	75
		224005 Uniforms, Beddings and Protective Gear	60
		227001 Travel inland	6,084
		227004 Fuel, Lubricants and Oils	2,918
		228001 Maintenance - Civil	11,119
		228002 Maintenance - Vehicles	4,100
		228003 Maintenance – Machinery, Equipment & Furniture	5,246

Reasons for Variation in performance

20% less than target was due to lack of essential medicines

Total	61,063
Wage Recurrent	0
Non Wage Recurrent	61,063
AIA	0

Output: 04 Diagnostic services

37,500 Lab tests, and 4,000 cases imaged in ultrasound and X-ray

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	2,550
213002 Incapacity, death benefits and funeral expenses	188
221009 Welfare and Entertainment	5
221010 Special Meals and Drinks	1,963
221011 Printing, Stationery, Photocopying and Binding	200
224004 Cleaning and Sanitation	100
227001 Travel inland	1,192
227004 Fuel, Lubricants and Oils	2,000

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

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

No variation

Total	8,199
Wage Recurrent	0
Non Wage Recurrent	8,199
AIA	0

Output: 05 Hospital Management and support services

To hold 1 board meeting, monitor hospital projects, payment of salaries, pension, gratuity and utilities

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	39,440
212102 Pension for General Civil Service	276,744
213001 Medical expenses (To employees)	10
213004 Gratuity Expenses	232,417
221001 Advertising and Public Relations	159
221007 Books, Periodicals & Newspapers	13
221011 Printing, Stationery, Photocopying and Binding	23
221012 Small Office Equipment	12
223005 Electricity	35,500
224001 Medical Supplies	21,482
224004 Cleaning and Sanitation	5,165
224005 Uniforms, Beddings and Protective Gear	40
227001 Travel inland	6,685
227004 Fuel, Lubricants and Oils	4,250
228001 Maintenance - Civil	50
228003 Maintenance – Machinery, Equipment & Furniture	800

Reasons for Variation in performance

No variation

Total	622,790
Wage Recurrent	0
Non Wage Recurrent	622,790
AIA	0

Output: 06 Prevention and rehabilitation services

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
purchase 5 artificial limbs, and conduct out reaches in every quarter	2 2 artificial limbs were purchased	Item	Spent
		221010 Special Meals and Drinks	2
		221011 Printing, Stationery, Photocopying and Binding	75
		221016 IFMS Recurrent costs	4,000
		222003 Information and communications technology (ICT)	40
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	858
		228002 Maintenance - Vehicles	2,500
		228003 Maintenance – Machinery, Equipment & Furniture	152
Reasons for Variation in performance			
No variation			
		Total	7,627
		Wage Recurrent	0
		Non Wage Recurrent	7,627
		AIA	0

Output: 07 Immunisation Services

3140 children to be immunized , and 1500 mothers within child bearing age to be immunized with TT vaccine	4231 children immunized	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	4,509
		221011 Printing, Stationery, Photocopying and Binding	1,797
		224004 Cleaning and Sanitation	60
		227004 Fuel, Lubricants and Oils	7,500
Reasons for Variation in performance			
No variation			
		Total	13,866
		Wage Recurrent	0
		Non Wage Recurrent	13,866
		AIA	0

Output: 19 Human Resource Management Services

prepare 3 pay rolls, verify pension and gratuity files, submit vacant post to HSC and MoPs. Print monthly pay roll and display on notice boards	Prepared 3 pays , and pension and gratuity files submitted MOH	Item	Spent
		221020 IPPS Recurrent Costs	6,240
Reasons for Variation in performance			
No variation			
		Total	6,240
		Wage Recurrent	0
		Non Wage Recurrent	6,240
		AIA	0

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Output: 20 Records Management Services

Supervise documentation of records in lower health facilities. Appraise patients records, regular HMIS reports submitted. Train hospital staff on revised HMIS tools. Go to mulago, butabika, UCI, and heart institute for study visit on how e-health and electronic medical records are managed

Appraise patients records, regular HMIS reports submitted. Train hospital staff on revised HMIS tools. Go to mulago, butabika, UCI, and heart institute for study visit on how e-health and electronic medical records are managed

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	3,275
223005 Electricity	2,616

Reasons for Variation in performance

No variation

Total	5,891
Wage Recurrent	0
Non Wage Recurrent	5,891
AIA	0

Arrears

Total For SubProgramme	2,083,316
Wage Recurrent	1,302,901
Non Wage Recurrent	780,415
AIA	0

Recurrent Programmes

Subprogram: 02 Mbale Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

prepare quarterly quarterly audit report, verify supplies and all payments

Prepared one Audit report, verified 3 pay rolls and several supplies

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	3,750

Reasons for Variation in performance

No variation

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

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Repair broken equipment in hospitals, health centre IVs within 16 districts of mt elgon region	Repaired broken equipment in Health centre IVs and district hospitals with Bugisu Region	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	11,355
		223003 Rent – (Produced Assets) to private entities	30
		224004 Cleaning and Sanitation	122
		227001 Travel inland	1,125
		227004 Fuel, Lubricants and Oils	8,327
		228002 Maintenance - Vehicles	3,727
		228003 Maintenance – Machinery, Equipment & Furniture	4,258

Reasons for Variation in performance

Due to Covid19 pandemic

Total	28,944
Wage Recurrent	0
Non Wage Recurrent	28,944
AIA	0
Total For SubProgramme	28,944
Wage Recurrent	0
Non Wage Recurrent	28,944
AIA	0

Development Projects

Project: 1004 Mbale Rehabilitation Referral Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

casting of level two of surgical complex	The casting of second floor slab is 90 percent complete. Currently casting Of columns, lift shaft, ramp and staircases.	Item	Spent
		312101 Non-Residential Buildings	500,000

Reasons for Variation in performance

Under allocation of funds to the project by MOFPED

Total	500,000
GoU Development	500,000
External Financing	0
AIA	0
Total For SubProgramme	500,000
GoU Development	500,000
External Financing	0
AIA	0

Development Projects

Project: 1580 Retooling of Mbale Regional Referral Hospital

Capital Purchases

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Output: 85 Purchase of Medical Equipment			
Advertise , sell bids , and evaluate bids	Bids advertised , and evaluated awaiting to a ward successful bidder	Item 312212 Medical Equipment	Spent 8,170
Reasons for Variation in performance			
No variation			
Total			8,170
GoU Development			8,170
External Financing			0
AIA			0
Total For SubProgramme			8,170
GoU Development			8,170
External Financing			0
AIA			0
GRAND TOTAL			2,624,179
Wage Recurrent			1,302,901
Non Wage Recurrent			813,109
GoU Development			508,170
External Financing			0
AIA			0

Vote:170 Mbale Referral Hospital

QUARTER 2: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Mbale Referral Hospital Services

Outputs Provided

Output: 01 inpatients services

Plan to admit 13,000 patients	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	356,645	0	356,645
	211103 Allowances (Inc. Casuals, Temporary)	719	0	719
	213001 Medical expenses (To employees)	675	0	675
	213002 Incapacity, death benefits and funeral expenses	51	0	51
	221008 Computer supplies and Information Technology (IT)	2,450	0	2,450
	221009 Welfare and Entertainment	110	0	110
	221010 Special Meals and Drinks	196	0	196
	221011 Printing, Stationery, Photocopying and Binding	980	0	980
	221012 Small Office Equipment	362	0	362
	223003 Rent – (Produced Assets) to private entities	1,010	0	1,010
	223005 Electricity	7,875	0	7,875
	223006 Water	45,250	0	45,250
	224004 Cleaning and Sanitation	986	0	986
	224005 Uniforms, Beddings and Protective Gear	2,450	0	2,450
	227001 Travel inland	107	0	107
	228002 Maintenance - Vehicles	2,041	0	2,041
	228004 Maintenance – Other	3,000	0	3,000
	Total	424,907	0	424,907
	Wage Recurrent	356,645	0	356,645
	Non Wage Recurrent	68,262	0	68,262
	AIA	0	0	0

Vote:170 Mbale Referral Hospital

QUARTER 2: Revised Workplan

Output: 02 Outpatient services

Plan to see 22,000 patients in General OPD, and 5,000 patients in special clinics services	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	1,430	0	1,430
	213001 Medical expenses (To employees)	1,037	0	1,037
	213002 Incapacity, death benefits and funeral expenses	1,225	0	1,225
	221005 Hire of Venue (chairs, projector, etc)	760	0	760
	221007 Books, Periodicals & Newspapers	325	0	325
	221008 Computer supplies and Information Technology (IT)	2,450	0	2,450
	221009 Welfare and Entertainment	450	0	450
	221010 Special Meals and Drinks	392	0	392
	221011 Printing, Stationery, Photocopying and Binding	4,288	0	4,288
	222001 Telecommunications	96	0	96
	223004 Guard and Security services	563	0	563
	223005 Electricity	4,750	0	4,750
	223006 Water	11,000	0	11,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	250	0	250
	224004 Cleaning and Sanitation	3,675	0	3,675
	224005 Uniforms, Beddings and Protective Gear	2,940	0	2,940
	227001 Travel inland	92	0	92
	228001 Maintenance - Civil	1,861	0	1,861
	228002 Maintenance - Vehicles	900	0	900
	228003 Maintenance – Machinery, Equipment & Furniture	1,004	0	1,004
	Total	39,486	0	39,486
	Wage Recurrent	0	0	0
	Non Wage Recurrent	39,486	0	39,486
	AIA	0	0	0

Vote:170 Mbale Referral Hospital

QUARTER 2: Revised Workplan

Output: 04 Diagnostic services

We plan conduct 37,500 tests in the LAb	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	4,451	0	4,451
	213002 Incapacity, death benefits and funeral expenses	62	0	62
	221009 Welfare and Entertainment	245	0	245
	221010 Special Meals and Drinks	560	0	560
	221011 Printing, Stationery, Photocopying and Binding	4,800	0	4,800
	223005 Electricity	13,750	0	13,750
	223006 Water	2,000	0	2,000
	224004 Cleaning and Sanitation	4,900	0	4,900
	227001 Travel inland	170	0	170
	Total	30,938	0	30,938
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>30,938</i>	<i>0</i>	<i>30,938</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 05 Hospital Management and support services

1Board meetings held, projects monitored, utilities and cleaning and sanitation done	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	3,310	0	3,310
	212102 Pension for General Civil Service	4,901	0	4,901
	213001 Medical expenses (To employees)	490	0	490
	213004 Gratuity Expenses	124	0	124
	221001 Advertising and Public Relations	291	0	291
	221007 Books, Periodicals & Newspapers	637	0	637
	221011 Printing, Stationery, Photocopying and Binding	1,103	0	1,103
	221012 Small Office Equipment	588	0	588
	223006 Water	24,500	0	24,500
	224001 Medical Supplies	8,518	0	8,518
	224004 Cleaning and Sanitation	5,335	0	5,335
	224005 Uniforms, Beddings and Protective Gear	1,960	0	1,960
	227001 Travel inland	315	0	315
	228001 Maintenance - Civil	2,450	0	2,450
	228003 Maintenance – Machinery, Equipment & Furniture	3,448	0	3,448
	Total	57,969	0	57,969
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>57,969</i>	<i>0</i>	<i>57,969</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:170 Mbale Referral Hospital

QUARTER 2: Revised Workplan

Output: 06 Prevention and rehabilitation services

Plan to procure 5 artificial limbs	Item	Balance b/f	New Funds	Total
	221010 Special Meals and Drinks	98	0	98
	221011 Printing, Stationery, Photocopying and Binding	3,675	0	3,675
	222003 Information and communications technology (ICT)	1,960	0	1,960
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,043	0	2,043
	228003 Maintenance – Machinery, Equipment & Furniture	2,437	0	2,437
	Total	10,213	0	10,213
	Wage Recurrent	0	0	0
	Non Wage Recurrent	10,213	0	10,213
	AIA	0	0	0

Output: 07 Immunisation Services

4,000 children to be immunized, and 1,500 pregnant mothers immunized with TT	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	491	0	491
	221011 Printing, Stationery, Photocopying and Binding	3,203	0	3,203
	223005 Electricity	6,875	0	6,875
	223006 Water	2,503	0	2,503
	224004 Cleaning and Sanitation	2,940	0	2,940
	Total	16,012	0	16,012
	Wage Recurrent	0	0	0
	Non Wage Recurrent	16,012	0	16,012
	AIA	0	0	0

Output: 19 Human Resource Management Services

3pay rolls prepared , pension verified. Vacant posts submitted to HSC, MoPs, and MoH.	Item	Balance b/f	New Funds	Total
	221007 Books, Periodicals & Newspapers	1,250	0	1,250
	221020 IPPS Recurrent Costs	10	0	10
	223005 Electricity	2,000	0	2,000
	Total	3,260	0	3,260
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,260	0	3,260
	AIA	0	0	0

Output: 20 Records Management Services

To update medical records on electronic system	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	725	0	725
	Total	725	0	725
	Wage Recurrent	0	0	0
	Non Wage Recurrent	725	0	725
	AIA	0	0	0

Vote:170 Mbale Referral Hospital

QUARTER 2: Revised Workplan

Subprogram: 03 Mbale Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Repaired broken equipment in Health centre IVs and district hospitals with Bugisu Region	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	3,645	0	3,645
	223003 Rent – (Produced Assets) to private entities	1,470	0	1,470
	223005 Electricity	10,000	0	10,000
	223006 Water	1,500	0	1,500
	224004 Cleaning and Sanitation	5,954	0	5,954
	227001 Travel inland	2,625	0	2,625
	227004 Fuel, Lubricants and Oils	1,673	0	1,673
	228002 Maintenance - Vehicles	3,273	0	3,273
	228003 Maintenance – Machinery, Equipment & Furniture	34,742	0	34,742
	Total	64,881	0	64,881
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>64,881</i>	<i>0</i>	<i>64,881</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1580 Retooling of Mbale Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	41,830	0	41,830
	Total	41,830	0	41,830
	<i>GoU Development</i>	<i>41,830</i>	<i>0</i>	<i>41,830</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	690,222	0	690,222
	<i>Wage Recurrent</i>	<i>356,645</i>	<i>0</i>	<i>356,645</i>
	<i>Non Wage Recurrent</i>	<i>291,746</i>	<i>0</i>	<i>291,746</i>
	<i>GoU Development</i>	<i>41,830</i>	<i>0</i>	<i>41,830</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>