

Vote:174 Mubende Referral Hospital

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

		Approved Budget	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	5.434	2.717	2.085	50.0%	38.4%	76.7%
	Non Wage	3.113	1.579	0.915	50.7%	29.4%	57.9%
Dev't.	GoU	2.750	2.750	1.444	100.0%	52.5%	52.5%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		11.297	7.046	4.445	62.4%	39.3%	63.1%
Total GoU+Ext Fin (MTEF)		11.297	7.046	4.445	62.4%	39.3%	63.1%
	Arrears	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget		11.297	7.046	4.445	62.4%	39.3%	63.1%
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		11.297	7.046	4.445	62.4%	39.3%	63.1%
Total Vote Budget Excluding Arrears		11.297	7.046	4.445	62.4%	39.3%	63.1%

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	11.30	7.05	4.44	62.4%	39.3%	63.1%
Total for Vote	11.30	7.05	4.44	62.4%	39.3%	63.1%

Matters to note in budget execution

The entity received its release for second quarter as per the cash projections/budget and the money was spent as planned. The entity still awaits filling of vacant positions for Senior Consultants and Consultants that were declared for filling by the Health Service Commission for effectively service delivery. Shortage of blood still remains a challenge resulting in many referrals that are costly for both the entity and the clients yet they could be handled at the facility if blood was available. in the long run a blood bank should be constructed to resolve the issue. The allocation for gratuity seems not to be commensurate with the number of retirees for the current financial year resulting in the balance reflected. The balance for infrastructure project is higher than what is due for the contractor after reconciliation of the project account.

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

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Reason: Pending invoices for settlement, unverified files for gratuity and savings from water	
<i>Items</i>	
569,763,856.000 UShs	213004 Gratuity Expenses
Reason: Files awaiting clearance	
15,528,667.000 UShs	221009 Welfare and Entertainment
Reason: Staff end of year party that was not held	
14,336,656.000 UShs	223006 Water
Reason: Savings from water bills to do meter separation	
12,735,444.000 UShs	224001 Medical Supplies
Reason: Pending invoices for JMS	
4,081,611.000 UShs	222001 Telecommunications
Reason: Un-presented internet invoices	
0.001 Bn Shs	<i>SubProgram/Project :02 Mubende Referral Hospital Internal Audit</i>
Reason: Unclaimed allowances for pending activities	
<i>Items</i>	
750,000.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: Unclaimed allowances for pending activities	
0.017 Bn Shs	<i>SubProgram/Project :03 Mubende Regional Maintenance</i>
Reason: pending purchase of tyres, user trainer pending activities and pending invoices for spares	
<i>Items</i>	
15,054,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Pending invoices for spares	
1,025,000.000 UShs	221003 Staff Training
Reason: User trainer pending activities	
992,121.000 UShs	228002 Maintenance - Vehicles
Reason: Accumulating money to purchase car tyres	
1.242 Bn Shs	<i>SubProgram/Project :1004 Mubende Rehabilitation Referral Hospital</i>
Reason: Pending issuance of interim certificate of completion and delayed procurement.	
<i>Items</i>	
1,192,221,275.000 UShs	312101 Non-Residential Buildings
Reason: Pending issuance of interim certificate of completion	
50,000,000.000 UShs	312104 Other Structures
Reason: Delayed procurement	

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0.064 Bn Shs	SubProgram/Project :1579 Retooling of Mubende Regional Referral Hospital
Reason: Pending final certificate of completion and delayed procurement	
<i>Items</i>	
42,603,465.000 UShs	312101 Non-Residential Buildings
Reason: Pending final certificate of completion	
21,000,000.000 UShs	312211 Office Equipment
Reason: Delayed procurement	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr. Andema Alex			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Bed Occupancy Rate (BOR)	Percentage	75%	82%
Percentage increase of diagnostic investigations carried out.	Percentage	10%	14.2%
Percentage increase of specialised clinic outpatients attendances	Percentage	8%	3%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Mubende Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of in-patients (Admissions)	Number	18000	8638
Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Rate	75	82
Number of Major Operations (including Ceasarian se	Number	4800	2542

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KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Total general outpatients attendances	Number	25000	8472
Number of specialised clinic attendances	Number	95000	42775
Referral cases in	Number	3620	1869
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of laboratory tests carried out	Number	95000	42855
No. of patient xrays (imaging) taken	Number	4200	1963
Number of Ultra Sound Scans	Number	4500	224
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 28	Yes/No	Yes	Yes
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
KeyOutputPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of antenatal cases (All attendances)	Number	13860	4764
No. of family planning users attended to (New and Old)	Number	2900	1306
Percentage of HIV positive pregnant women not on H	Percentage	1%	0%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Number of Children immunized (All immunizations)	Number	38800	13988
Sub Programme : 02 Mubende Referral Hospital Internal Audit			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 28	Yes/No	Yes	Yes
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Sub Programme : 03 Mubende Regional Maintenance			

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KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 28	Yes/No	Yes	Yes
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Sub Programme : 1004 Mubende Rehabilitation Referral Hospital			
KeyOutPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Number of wards/ buildings constructed/ Rehabilitated	Number	1	1

Performance highlights for the Quarter

The broken down ultrasound machine and inadequate reagents continues to affect the output of diagnostics. The entity continues to have shortage of medical supplies and experiences late delivery from NMS. There are insufficient personal protective' amidst the Covid 19 pandemic. The ongoing capital development project for the construction of pediatric, surgery, isolation, ICU, pathology, theaters and private wing complex has registered steady progress with roofing, plastering/electrical fittings at about 80% and expected to carry out finishes in the fourth quarter. Remodeling/extension of the administration block is at around 90% and expected to be handed over in the first month of the third quarter.

V3: Details of Releases and Expenditure

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	11.30	7.05	4.44	62.4%	39.3%	63.1%
<i>Class: Outputs Provided</i>	8.55	4.30	3.00	50.3%	35.1%	69.8%
085601 Inpatient services	0.56	0.28	0.25	51.0%	44.8%	87.9%
085602 Outpatient services	0.10	0.05	0.04	52.2%	39.2%	75.1%
085604 Diagnostic services	0.06	0.03	0.02	46.4%	41.2%	88.9%
085605 Hospital Management and support services	7.61	3.82	2.58	50.2%	33.8%	67.4%
085606 Prevention and rehabilitation services	0.15	0.08	0.08	51.1%	51.1%	100.0%
085607 Immunisation Services	0.05	0.02	0.02	53.1%	53.0%	99.8%
085619 Human Resource Management Services	0.02	0.01	0.01	50.5%	46.1%	91.4%
085620 Records Management Services	0.00	0.00	0.00	54.6%	54.6%	100.0%
<i>Class: Capital Purchases</i>	2.75	2.75	1.44	100.0%	52.5%	52.5%
085677 Purchase of Specialised Machinery & Equipment	0.02	0.02	0.00	100.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.23	0.23	0.14	100.0%	59.6%	59.6%
085683 OPD and other ward construction and rehabilitation	2.50	2.50	1.31	100.0%	52.3%	52.3%
Total for Vote	11.30	7.05	4.44	62.4%	39.3%	63.1%

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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
Class: Outputs Provided	8.55	4.30	3.00	50.3%	35.1%	69.8%
211101 General Staff Salaries	5.43	2.72	2.09	50.0%	38.4%	76.7%
211103 Allowances (Inc. Casuals, Temporary)	0.18	0.09	0.09	48.5%	48.0%	99.0%
212102 Pension for General Civil Service	0.21	0.10	0.09	50.0%	40.8%	81.5%
213001 Medical expenses (To employees)	0.01	0.00	0.00	50.3%	47.3%	94.1%
213004 Gratuity Expenses	1.68	0.84	0.27	50.0%	16.0%	32.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	50.0%	50.0%	100.0%
221002 Workshops and Seminars	0.00	0.00	0.00	0.0%	0.0%	0.0%
221003 Staff Training	0.01	0.01	0.00	55.3%	37.4%	67.6%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	50.0%	50.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.01	50.2%	50.2%	100.0%
221009 Welfare and Entertainment	0.02	0.02	0.00	81.3%	6.2%	7.6%
221010 Special Meals and Drinks	0.06	0.03	0.03	54.1%	47.1%	87.1%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.01	0.01	50.9%	50.9%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	50.0%	50.0%	100.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	50.0%	38.1%	76.3%
222001 Telecommunications	0.03	0.01	0.01	48.8%	35.2%	72.2%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	41.1%	82.2%
223001 Property Expenses	0.01	0.01	0.01	51.9%	51.9%	100.0%
223002 Rates	0.00	0.00	0.00	100.0%	100.0%	100.0%
223004 Guard and Security services	0.00	0.00	0.00	50.0%	50.0%	100.0%
223005 Electricity	0.19	0.10	0.10	50.3%	50.3%	100.0%
223006 Water	0.08	0.04	0.03	50.9%	33.2%	65.2%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.02	0.01	50.0%	41.9%	83.8%
224001 Medical Supplies	0.05	0.02	0.01	54.3%	26.0%	47.8%
224004 Cleaning and Sanitation	0.13	0.07	0.07	51.8%	51.5%	99.5%
225001 Consultancy Services- Short term	0.02	0.02	0.02	100.0%	100.0%	100.0%
227001 Travel inland	0.07	0.04	0.04	48.3%	48.3%	100.0%
227002 Travel abroad	0.00	0.00	0.00	0.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.09	0.05	0.05	50.7%	50.7%	100.0%
228001 Maintenance - Civil	0.03	0.01	0.01	52.7%	49.2%	93.3%
228002 Maintenance - Vehicles	0.05	0.02	0.02	52.4%	50.2%	95.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.04	0.03	51.7%	33.7%	65.1%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	54.9%	43.5%	79.3%
Class: Capital Purchases	2.75	2.75	1.44	100.0%	52.5%	52.5%
312101 Non-Residential Buildings	2.68	2.68	1.44	100.0%	53.9%	53.9%
312104 Other Structures	0.05	0.05	0.00	100.0%	0.0%	0.0%

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312211 Office Equipment	0.02	0.02	0.00	100.0%	0.0%	0.0%
Total for Vote	11.30	7.05	4.44	62.4%	39.3%	63.1%

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	11.30	7.05	4.44	62.4%	39.3%	63.1%
<i>Recurrent SubProgrammes</i>						
01 Mubende Referral Hospital Services	8.46	4.25	2.97	50.2%	35.1%	69.9%
02 Mubende Referral Hospital Internal Audit	0.01	0.01	0.01	57.5%	50.0%	87.0%
03 Mubende Regional Maintenance	0.08	0.04	0.03	51.7%	30.9%	59.7%
<i>Development Projects</i>						
1004 Mubende Rehabilitation Referral Hospital	2.55	2.55	1.31	100.0%	51.3%	51.3%
1579 Retooling of Mubende Regional Referral Hospital	0.20	0.20	0.14	100.0%	68.2%	68.2%
Total for Vote	11.30	7.05	4.44	62.4%	39.3%	63.1%

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:174 Mubende Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 01 Mubende Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

75% bed occupancy rate (4 days ALOS, 18,000 admissions, 3,000 major surgeries, 4,000 normal deliveries and 1,800 cesarean section deliveries)	81.5% bed occupancy rate (4 days ALOS, 8,538 admissions, 1,553 major surgeries, 2,433 normal deliveries, 989 cesarean section deliveries)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	53,864
		221003 Staff Training	1,870
		221008 Computer supplies and Information Technology (IT)	9,966
		221009 Welfare and Entertainment	1,282
		221010 Special Meals and Drinks	8,600
		221011 Printing, Stationery, Photocopying and Binding	7,116
		221012 Small Office Equipment	1,000
		223001 Property Expenses	5,000
		223002 Rates	1,500
		223004 Guard and Security services	2,000
		223005 Electricity	60,000
		223006 Water	24,643
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	7,030
		224001 Medical Supplies	11,681
		224004 Cleaning and Sanitation	750
		227001 Travel inland	18,840
		227004 Fuel, Lubricants and Oils	21,910
		228001 Maintenance - Civil	4,224
		228003 Maintenance – Machinery, Equipment & Furniture	9,000

Reasons for Variation in performance

Slight variation due to inadvertent patient turn up.

Total	250,276
Wage Recurrent	0
Non Wage Recurrent	250,276
<i>AIA</i>	0

Output: 02 Outpatient services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
10% increment of specialized clinic outpatient attendances (95,000 specialized outpatient attendances, 25,000 general outpatients and 3,620 referrals in).	9.2% decline in specialized clinic outpatient attendances (42,775 specialized outpatient attendances, 8,472, general outpatients and 1,871 referrals in)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	930
		221003 Staff Training	1,333
		221010 Special Meals and Drinks	12,980
		223001 Property Expenses	1,750
		223005 Electricity	18,667
		223006 Water	750
		228001 Maintenance - Civil	2,065

Reasons for Variation in performance

Minor variation in specialized clinic outpatient attendances

Total	38,475
Wage Recurrent	0
Non Wage Recurrent	38,475
<i>AIA</i>	0

Output: 04 Diagnostic services

8% increment in diagnostic investigations (4,200 x-ray examinations, 4,500 ultra sound examinations and 95,000 tests).	10.6% decline in diagnostic investigations (1,961 x-ray examinations, 224 ultra sound examinations and 42,855 lab tests).	Item	Spent
		222002 Postage and Courier	740
		223005 Electricity	18,000
		223006 Water	1,520
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,544

Reasons for Variation in performance

Variation due to non functional ultra sound machine and lack of reagents in lab.

Total	22,804
Wage Recurrent	0
Non Wage Recurrent	22,804
<i>AIA</i>	0

Output: 05 Hospital Management and support services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Prepare BFP/MPS, accounts, 4 board meetings, 12 top/4 senior staff management/4 general staff meetings, maintain buildings, compounds/vehicles/plants/equipment, cleaning/laundry services, utilities, meals and a strategic plan for 2020/2021 to 2024/2025.	Prepared Q4 & Q1/annual performance report, final accounts prepared, two board meetings held, two top management meetings held, two senior staff management meetings held, maintained buildings and compounds, 7 repairs and 8 services of vehicles, cleaning/laundry services offered, utilities and meals for the needy provided for and a draft strategic plan produced and salaries/pension paid by the 28th of every month.	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221001 Advertising and Public Relations 221007 Books, Periodicals & Newspapers 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 223002 Rates 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 273102 Incapacity, death benefits and funeral expenses	Spent 2,085,442 17,492 85,462 2,498 268,635 900 2,904 3,120 3,075 1,212 7,937 1,070 3,671 5,159 20,000 6,500 4,203 12,564 11,936 1,915
Reasons for Variation in performance		Total	2,545,695
No variations		Wage Recurrent	2,085,442
		Non Wage Recurrent	460,253
		AIA	0

Output: 06 Prevention and rehabilitation services

10,550 antenatal attendances, 2,150 family planning contacts, 100% of HIV+ pregnant mothers initiated on ART, 20,000 clients tested for HIV and 1,500 clients initiated on HIV treatment.	4,764, antenatal attendances, 1,306 family planning contacts, 100% of HIV+ pregnant mothers initiated on ART, 16,190 clients tested for HIV and 395 clients initiate on HIV treatment.	Item 211103 Allowances (Inc. Casuals, Temporary) 222001 Telecommunications 224004 Cleaning and Sanitation 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil	Spent 2,040 1,000 62,598 5,016 6,000
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Reasons for Variation in performance

No variation

Vote:174 Mubende Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	76,654
		Wage Recurrent	0
		Non Wage Recurrent	76,654
		<i>AIA</i>	0

Output: 07 Immunisation Services

35,000 immunizations	13,988 immunizations	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	6,810
		221010 Special Meals and Drinks	2,675
		227004 Fuel, Lubricants and Oils	6,420
		228002 Maintenance - Vehicles	8,508

Reasons for Variation in performance

Variation due to low turn-up of clients

Total	24,413
Wage Recurrent	0
Non Wage Recurrent	24,413
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Annual staff performance plans, bio metric log in/out data analyzed every month for the year, salary/pension paid by 28th of every month, 4 training committee and rewards/sanctions committee meetings, staff appraisal, recruitment plans and staff lists.	First & second quarter staff performance plans prepared, salary/pension paid by 28th of the month, recruitment plans prepared, staff appraisal and staff lists updated.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,400
		221011 Printing, Stationery, Photocopying and Binding	1,209
		221020 IPPS Recurrent Costs	1,830
		222001 Telecommunications	983
		227004 Fuel, Lubricants and Oils	2,800

Reasons for Variation in performance

No variation

Total	9,223
Wage Recurrent	0
Non Wage Recurrent	9,223
<i>AIA</i>	0

Output: 20 Records Management Services

Organized registry, updated staff records, track movement of records and ensure their safety, transfer of records for redeployed staff, collect personal files of newly transferred staff.	Continuous organization of registry, updated staff records, continuous tracking of records that are moving and ensuring their safely, transferred records for redeployed staff, collected personal files of newly transferred staff.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,500
		221011 Printing, Stationery, Photocopying and Binding	1,227

Reasons for Variation in performance

No variation

Total	2,727
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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	0
		Non Wage Recurrent	2,727
		AIA	0
		Total For SubProgramme	2,970,268
		Wage Recurrent	2,085,442
		Non Wage Recurrent	884,826
		AIA	0

Recurrent Programmes

Subprogram: 02 Mubende Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
4 audit reports, quarterly verification of goods and services, ensure compliance to internal controls, ensure adherence to laws, regulations, guidelines and continuously advise management on the same, value for money audits, pension/gratuity verification.	Fourth quarter and first quarter audit report, monthly verification of goods and services delivered, first quarter audit for compliance to internal controls, adherence to laws, regulations and guidelines. Continuous advise to management on good practices. Value for money audit, pension/gratuity and salary verification on monthly basis during the quarter.	211103 Allowances (Inc. Casuals, Temporary)	1,890
		222001 Telecommunications	380
		227001 Travel inland	2,730

Reasons for Variation in performance

No variation

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

Recurrent Programmes

Subprogram: 03 Mubende Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:174 Mubende Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Repair/servicing of medical equipment routinely and under emergency, do on spot user training, participate in cold chain equipment maintenance and repair, participate in inventory of medical equipment in the region and update it on the NOMAD system.	A total of 334 job cards were raised across the region during the maintenance visits	Item 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,025 1,000 1,000 300 7,990 5,200 1,511 7,297
Reasons for Variation in performance			
No variation			
		Total	25,323
		Wage Recurrent	0
		Non Wage Recurrent	25,323
		AIA	0
		Total For SubProgramme	25,323
		Wage Recurrent	0
		Non Wage Recurrent	25,323
		AIA	0

Development Projects

Project: 1004 Mubende Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Complete the project for construction of a water well by connecting the water pump to power mains and carry out final water quality tests.

Procurement completed and works ongoing expected completion in third quarter

Reasons for Variation in performance

Delayed procurement

	Total	0
	GoU Development	0
	External Financing	0
	AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Complete roofing of the seven units complex, plastering, metal works, plumbing, electrical internal fittings.	Roofing, plastering, electrical and plastering installations ongoing at about 80%.	Item 312101 Non-Residential Buildings	Spent 1,307,779
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Reasons for Variation in performance

Vote:174 Mubende Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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No variation in planned activities

Total	1,307,779
GoU Development	1,307,779
External Financing	0
AIA	0
Total For SubProgramme	1,307,779
GoU Development	1,307,779
External Financing	0
AIA	0

Development Projects

Project: 1579 Retooling of Mubende Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

To Purchase laptop computers for official use for three offices

Two laptops and three office printers purchased and in use

Item

Spent

Reasons for Variation in performance

Delayed procurement

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

Remodeling and minor renovations of the administration block to create a bigger board room and additional two new offices and complete the water well project.

Extension of the administration block to add two offices and a conference room ongoing and works at about 90%.

Item

Spent

312101 Non-Residential Buildings 136,397

Reasons for Variation in performance

No significant variations.

Total	136,397
GoU Development	136,397
External Financing	0
AIA	0
Total For SubProgramme	136,397
GoU Development	136,397
External Financing	0
AIA	0

GRAND TOTAL	4,444,766
Wage Recurrent	2,085,442
Non Wage Recurrent	915,149

Vote:174 Mubende Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

GoU Development	1,444,175
External Financing	0
AIA	0

Vote:174 Mubende Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

Recurrent Programmes

Subprogram: 01 Mubende Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

78% bed occupancy rate (4 days ALOS, 4,200 admissions, 900 major surgeries, 1,200 normal deliveries, 475 cesarean section deliveries)

82% bed occupancy rate (4 days ALOS, 4,347 admissions, 652 major surgeries, 970 normal deliveries, 514 cesarean section deliveries)

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	26,877
221003 Staff Training	1,070
221008 Computer supplies and Information Technology (IT)	6,466
221009 Welfare and Entertainment	510
221010 Special Meals and Drinks	5,606
221011 Printing, Stationery, Photocopying and Binding	3,556
221012 Small Office Equipment	500
223001 Property Expenses	2,500
223002 Rates	1,500
223004 Guard and Security services	1,000
223005 Electricity	30,000
223006 Water	13,837
223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,000
224001 Medical Supplies	6,180
227001 Travel inland	8,420
227004 Fuel, Lubricants and Oils	10,955
228001 Maintenance - Civil	1,724
228003 Maintenance – Machinery, Equipment & Furniture	4,500

Reasons for Variation in performance

Slight variation due to inadvertent patient turn up.

Total	128,200
Wage Recurrent	0
Non Wage Recurrent	128,200
AIA	0

Output: 02 Outpatient services

Vote:174 Mubende Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
5% increment in specialized clinic out patient attendances (22,562 specialized outpatient attendances, 4,000 general outpatients and 710 referrals in)	2,8% increment in specialized clinic out patient attendances (21,908 specialized outpatient attendances, 4,,543general outpatients and 1,161referrals in)	Item	Spent
		221003 Staff Training	1,333
		221010 Special Meals and Drinks	8,168
		223001 Property Expenses	1,750
		223005 Electricity	8,667
		223006 Water	750
		228001 Maintenance - Civil	315

Reasons for Variation in performance

Minor variation in specialized clinic out patient attendances

	Total	20,983
	Wage Recurrent	0
	Non Wage Recurrent	20,983
	AIA	0

Output: 04 Diagnostic services

5% increment in diagnostic investigations (1,058 x-ray examinations, 168 ultra sound examinations and 23,402tests).	14.2% decline in diagnostic investigations (903 x-ray examinations, 56 ultra sound examinations and 20,077 lab tests).	Item	Spent
		222002 Postage and Courier	290
		223005 Electricity	9,000
		223006 Water	1,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,171

Reasons for Variation in performance

Variation due to non functional ultra sound machine and lack of reagents in lab.

	Total	11,461
	Wage Recurrent	0
	Non Wage Recurrent	11,461
	AIA	0

Output: 05 Hospital Management and support services

Vote:174 Mubende Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Prepare Q1 performance report, one board meeting, one top management meeting, one senior staff management meeting, maintain buildings and compounds, repair/service four vehicles, offer cleaning/laundry services provide, utilities, give meals to the needy, produce second draft of the strategic plan.	Q1 performance report prepared, one board meeting held, one top management meeting held, one senior staff management meeting held, buildings and compounds maintained, 4 vehicles repaired/serviced, cleaning/laundry services provided, utilities provided and paid for, meals to the needy provided, second draft of the strategic plan prepared.	Item	Spent
		211101 General Staff Salaries	995,667
		211103 Allowances (Inc. Casuals, Temporary)	6,845
		212102 Pension for General Civil Service	43,083
		213001 Medical expenses (To employees)	1,225
		213004 Gratuity Expenses	214,062
		221001 Advertising and Public Relations	450
		221007 Books, Periodicals & Newspapers	1,452
		221010 Special Meals and Drinks	3,120
		221011 Printing, Stationery, Photocopying and Binding	1,538
		221012 Small Office Equipment	612
		222001 Telecommunications	4,035
		223002 Rates	1,070
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,171
		224004 Cleaning and Sanitation	4,134
		225001 Consultancy Services- Short term	10,000
		227001 Travel inland	3,250
		227004 Fuel, Lubricants and Oils	1,435
		228002 Maintenance - Vehicles	6,507
		228003 Maintenance – Machinery, Equipment & Furniture	5,936
		273102 Incapacity, death benefits and funeral expenses	1,460

Reasons for Variation in performance

No variations

Total	1,307,051
Wage Recurrent	995,667
Non Wage Recurrent	311,384
AIA	0

Output: 06 Prevention and rehabilitation services

2,500 antenatal attendances, 650 family planning contacts, 100% of HIV+ pregnant mothers initiated on ART, 7,000 clients tested for HIV and 400 clients initiate on HIV treatment.	2,322 antenatal attendances, 686 family planning contacts, 100% of HIV+ pregnant mothers initiated on ART, 5,205 clients tested for HIV and 131 clients initiate on HIV treatment.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,020
		224004 Cleaning and Sanitation	40,393
		227004 Fuel, Lubricants and Oils	2,508
		228001 Maintenance - Civil	3,000

Reasons for Variation in performance

No variation

Total	46,921
Wage Recurrent	0

Vote:174 Mubende Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	46,921
		AIA	0
Output: 07 Immunisation Services			
7,500 immunizations	6,671 immunizations	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,384
		221010 Special Meals and Drinks	800
		227004 Fuel, Lubricants and Oils	3,210
		228002 Maintenance - Vehicles	5,111
Reasons for Variation in performance			
Variation due to low turn-up of clients			
		Total	12,505
		Wage Recurrent	0
		Non Wage Recurrent	12,505
		AIA	0
Output: 19 Human Resource Management Services			
Second quarter staff performance plans prepared, salary/pension paid by 28th of the month, recruitment plans submitted and staff lists prepared.	Second quarter staff performance plans prepared, salary/pension paid by 28th of the month, staff appraisal and staff lists updated.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,200
		221011 Printing, Stationery, Photocopying and Binding	638
		221020 IPPS Recurrent Costs	630
		222001 Telecommunications	633
		227004 Fuel, Lubricants and Oils	1,400
Reasons for Variation in performance			
No variation			
		Total	4,501
		Wage Recurrent	0
		Non Wage Recurrent	4,501
		AIA	0
Output: 20 Records Management Services			
Continuous organization of registry, updated staff records, continuous tracking of records that are moving and ensuring their safely, transferred records for redeployed staff, collected personal files of newly transferred sta	Continuous organization of registry, updated staff records, continuous tracking of records that are moving and ensuring their safely, transferred records for redeployed staff, collected personal files of newly transferred staff.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	750
		221011 Printing, Stationery, Photocopying and Binding	386
Reasons for Variation in performance			
No variation			
		Total	1,136
		Wage Recurrent	0
		Non Wage Recurrent	1,136
		AIA	0

Vote:174 Mubende Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total For SubProgramme	1,532,759
		Wage Recurrent	995,667
		Non Wage Recurrent	537,092
		AIA	0

Recurrent Programmes

Subprogram: 02 Mubende Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
First quarter audit report, monthly verification of goods and services delivered, first quarter audit for compliance to internal controls, adherence to laws, regulations and guidelines. Continuous advise to management on good practices. Value for money audit, pension/gratuity and salary verification on monthly basis during the quarter.	First quarter audit report, monthly verification of goods and services delivered, first quarter audit for compliance to internal controls, adherence to laws, regulations and guidelines. Continuous advise to management on good practices. Value for money audit, pension/gratuity and salary verification on monthly basis during the quarter.	211103 Allowances (Inc. Casuals, Temporary)	570
		222001 Telecommunications	190
		227001 Travel inland	1,740

Reasons for Variation in performance

No variation

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

Recurrent Programmes

Subprogram: 03 Mubende Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
Carry out maintenance visits and raise 150 job cards raised for maintenance of medical equipment from Mubende RRH, Kiboga General Hospital, Mityana General Hospital, Bukomero HCIV, Kassanda HCIV, Kyantungo HCIV, Mwera HCIV, Ssekanyonyi HCIV and carry out user training.	Quarterly maintenance visits done and a total of 168 job cards raised for maintenance as follows: Mubende RRH 64 job cards, Kiboga General Hospital 16 job cards, Mityana General Hospital 28 job cards, Bukomero HCIV 8 job cards, Lwamata HCIII 1 job card, Kambugu HCIII 7 job cards, Kassanda HVIV 11 job cards, Kiyuni HCIII 4 job cards, Butemba HCIII 9 job cards. Ntwetwe HCIV 20 job cards	221008 Computer supplies and Information Technology (IT)	500
		221011 Printing, Stationery, Photocopying and Binding	500
		222001 Telecommunications	150
		227001 Travel inland	3,990
		227004 Fuel, Lubricants and Oils	2,600
		228002 Maintenance - Vehicles	271
		228003 Maintenance – Machinery, Equipment & Furniture	1,025

Reasons for Variation in performance

Vote:174 Mubende Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
No variation			
		Total	9,036
		Wage Recurrent	0
		Non Wage Recurrent	9,036
		AIA	0
		Total For SubProgramme	9,036
		Wage Recurrent	0
		Non Wage Recurrent	9,036
		AIA	0

Development Projects

Project: 1004 Mubende Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Item	Spent
Carry out electrical works to connect the water pump to the power mains and carry out final water quality tests.	Procurement completed and works ongoing expected completion in third quarter

Reasons for Variation in performance

Delayed procurement

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Item	Spent
Continue with roofing of the seven units complex project, carry out plastering, metal works, plumbing electrical works and finishes.	Roofing works and plastering ongoing at about 80%. Electrical and plumbing installations being fixed.
312101 Non-Residential Buildings	1,307,779

Reasons for Variation in performance

No variation in planned activities

Total	1,307,779
GoU Development	1,307,779
External Financing	0
AIA	0
Total For SubProgramme	1,307,779
GoU Development	1,307,779
External Financing	0
AIA	0

Development Projects

Project: 1579 Retooling of Mubende Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

Vote:174 Mubende Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Delivery and payment for the laptops.	Two laptops and three office printers purchased and in use	Item	Spent
<i>Reasons for Variation in performance</i>			
Delayed procurement			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Output: 80 Hospital Construction/rehabilitation			
Completion and handover	Works ongoing at about 90% completion	Item	Spent
		312101 Non-Residential Buildings	66,192
<i>Reasons for Variation in performance</i>			
No significant variations.			
		Total	66,192
		GoU Development	66,192
		External Financing	0
		AIA	0
		Total For SubProgramme	66,192
		GoU Development	66,192
		External Financing	0
		AIA	0
		GRAND TOTAL	2,918,265
		Wage Recurrent	995,667
		Non Wage Recurrent	548,628
		GoU Development	1,373,971
		External Financing	0
		AIA	0

Vote:174 Mubende Referral Hospital

QUARTER 3: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Mubende Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

78% bed occupancy rate (4 days ALOS, 4,300 admissions, 750 major surgeries, 1,200 normal deliveries, 490cesarean section deliveries)	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	111	0	111
	221009 Welfare and Entertainment	15,529	0	15,529
	221010 Special Meals and Drinks	1,412	0	1,412
	221011 Printing, Stationery, Photocopying and Binding	4	0	4
	223006 Water	2,857	0	2,857
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,030	0	1,030
	224001 Medical Supplies	12,735	0	12,735
	228001 Maintenance - Civil	777	0	777
	Total	34,454	0	34,454
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>34,454</i>	<i>0</i>	<i>34,454</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 02 Outpatient services

5% increment in specialized clinic out patient attendances (21,500 specialized outpatient attendances, 4,300, general outpatients and 950 referrals in)	Item	Balance b/f	New Funds	Total
	221003 Staff Training	1,000	0	1,000
	221010 Special Meals and Drinks	2,635	0	2,635
	223006 Water	9,000	0	9,000
	228001 Maintenance - Civil	102	0	102
	Total	12,737	0	12,737
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>12,737</i>	<i>0</i>	<i>12,737</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 04 Diagnostic services

5% increment in diagnostic investigations (1,000 x-ray examinations, 120 ultra sound examinations and 21,500 lab tests).	Item	Balance b/f	New Funds	Total
	222002 Postage and Courier	160	0	160
	223006 Water	2,480	0	2,480
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	203	0	203
	Total	2,843	0	2,843
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,843</i>	<i>0</i>	<i>2,843</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:174 Mubende Referral Hospital

QUARTER 3: Revised Workplan

Output: 05 Hospital Management and support services

Prepared Q2 performance report, half year accounts prepared, hold one board meeting, hold one top management meeting, hold one senior staff management meeting, maintain buildings and compounds, repair and service 5 vehicles, offer cleaning/laundry services, provide utilities and meals for the needy patients and finalize strategic plan, pay salaries/pension by the 28th of every month.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	631,807	0	631,807
	212102 Pension for General Civil Service	19,360	0	19,360
	213001 Medical expenses (To employees)	158	0	158
	213004 Gratuity Expenses	569,764	0	569,764
	222001 Telecommunications	3,782	0	3,782
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,329	0	1,329
	224004 Cleaning and Sanitation	333	0	333
	228003 Maintenance – Machinery, Equipment & Furniture	64	0	64
	273102 Incapacity, death benefits and funeral expenses	500	0	500
	Total	1,227,096	0	1,227,096
	Wage Recurrent	631,807	0	631,807
	Non Wage Recurrent	595,290	0	595,290
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

2,400 antenatal attendances, 650 family planning contacts, 100% of HIV+ pregnant mothers initiated on ART, 8,000 clients tested for HIV and 200 clients initiate on HIV treatment.

Output: 07 Immunisation Services

7,000 immunizations	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	42	0	42
	Total	42	0	42
	Wage Recurrent	0	0	0
	Non Wage Recurrent	42	0	42
	AIA	0	0	0

Output: 19 Human Resource Management Services

Third quarter staff performance plans prepared, salary/pension paid by 28th of the month, , staff on probation appraised and staff lists updated.	Item	Balance b/f	New Funds	Total
	221020 IPPS Recurrent Costs	570	0	570
	222001 Telecommunications	300	0	300
	Total	870	0	870
	Wage Recurrent	0	0	0
	Non Wage Recurrent	870	0	870
	AIA	0	0	0

Output: 20 Records Management Services

Organization of registry, update staff records, tracking of records that are moving and ensuring their safely, transfer records for redeployed staff, collect personal files of newly transferred staff.

Vote:174 Mubende Referral Hospital

QUARTER 3: Revised Workplan

Subprogram: 02 Mubende Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

First quarter audit report, quarterly verification of goods and services, ensure compliance to internal controls, ensure adherence to laws, regulations, guidelines and continuously advise management on the same, value for money audit, pension/gratuity verification.

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	750	0	750
Total	750	0	750
Wage Recurrent	0	0	0
Non Wage Recurrent	750	0	750
AIA	0	0	0

Subprogram: 03 Mubende Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Carry out routine maintenance and servicing of equipment in the region and raise 150 job cards, carry user training in the RRH, 2 General Hospitals, and four health centers and procure tryres for the workshop van.

Item	Balance b/f	New Funds	Total
221003 Staff Training	1,025	0	1,025
227001 Travel inland	10	0	10
228002 Maintenance - Vehicles	992	0	992
228003 Maintenance – Machinery, Equipment & Furniture	15,054	0	15,054
Total	17,081	0	17,081
Wage Recurrent	0	0	0
Non Wage Recurrent	17,081	0	17,081
AIA	0	0	0

Development Projects

Project: 1004 Mubende Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Complete connection of the water pump to power mains and put up a tank for the attendants/staff and do test running.

Item	Balance b/f	New Funds	Total
312104 Other Structures	50,000	0	50,000
Total	50,000	0	50,000
GoU Development	50,000	0	50,000
External Financing	0	0	0
AIA	0	0	0

Output: 83 OPD and other ward construction and rehabilitation

Continue and complete the roofing, plumbing and electrical fittings.

Item	Balance b/f	New Funds	Total
312101 Non-Residential Buildings	1,192,221	0	1,192,221
Total	1,192,221	0	1,192,221
GoU Development	1,192,221	0	1,192,221
External Financing	0	0	0
AIA	0	0	0

Vote:174 Mubende Referral Hospital

QUARTER 3: Revised Workplan

Project: 1579 Retooling of Mubende Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

NIL	Item	Balance b/f	New Funds	Total
	312211 Office Equipment	21,000	0	21,000
	Total	21,000	0	21,000
	<i>GoU Development</i>	<i>21,000</i>	<i>0</i>	<i>21,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 80 Hospital Construction/rehabilitation

Carry out finishes and handover	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	42,603	0	42,603
	Total	42,603	0	42,603
	<i>GoU Development</i>	<i>42,603</i>	<i>0</i>	<i>42,603</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	2,601,698	0	2,601,698
	<i>Wage Recurrent</i>	<i>631,807</i>	<i>0</i>	<i>631,807</i>
	<i>Non Wage Recurrent</i>	<i>664,067</i>	<i>0</i>	<i>664,067</i>
	<i>GoU Development</i>	<i>1,305,825</i>	<i>0</i>	<i>1,305,825</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>