

Vote:174 Mubende 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	5.434	4.076	3.301	75.0%	60.7%	81.0%
	Non Wage	3.113	2.348	1.458	75.4%	46.8%	62.1%
Dev't.	GoU	2.750	2.750	1.528	100.0%	55.6%	55.6%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		11.297	9.174	6.286	81.2%	55.6%	68.5%
Total GoU+Ext Fin (MTEF)		11.297	9.174	6.286	81.2%	55.6%	68.5%
Arrears		0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget		11.297	9.174	6.286	81.2%	55.6%	68.5%
<i>A.I.A Total</i>		0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		11.297	9.174	6.286	81.2%	55.6%	68.5%
Total Vote Budget Excluding Arrears		11.297	9.174	6.286	81.2%	55.6%	68.5%

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	11.30	9.17	6.29	81.2%	55.6%	68.5%
Total for Vote	11.30	9.17	6.29	81.2%	55.6%	68.5%

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 effective service delivery. 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 due to the fact that instead of allocating some of the money towards clearing arrears all the money was put under current works for the project. Efforts are being made to seek clearance to clear arrears using the money.

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

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Reason: Un paid invoices for different services/supplies, savings arising from water borehole project and over allocation of gratuity.	
Items	
751,789,309.000 UShs	213004 Gratuity Expenses
Reason: There was an over allocation of gratuity	
20,273,670.000 UShs	224001 Medical Supplies
Reason: Un paid invoices to JMS	
19,187,963.000 UShs	221009 Welfare and Entertainment
Reason: Un paid invoices	
16,175,772.000 UShs	223006 Water
Reason: Savings realized from water borehole project	
15,989,613.000 UShs	221010 Special Meals and Drinks
Reason: Un paid invoices	
0.005 Bn Shs	SubProgram/Project :03 Mubende Regional Maintenance
Reason: Waiting for accumulation of funds to purchase car tires and user training activity on new equipment awaiting central workshop team.	
Items	
2,562,500.000 UShs	221003 Staff Training
Reason: User training activity on new equipment awaiting central workshop team.	
1,975,813.000 UShs	228002 Maintenance - Vehicles
Reason: Waiting for accumulation of funds to purchase car tires	
1.215 Bn Shs	SubProgram/Project :1004 Mubende Rehabilitation Referral Hospital
Reason: Delayed authorization to spend money on arrears for which it was requested and delayed procurement processes for completion of water well to connect to power mains and install a reservoir tank for staff and attendants.	
Items	
1,164,921,275.000 UShs	312101 Non-Residential Buildings
Reason: Delayed authorization to spend money on arrears for which it was requested	
50,000,000.000 UShs	312104 Other Structures
Reason: Delayed procurement processes	
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services

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QUARTER 3: Highlights of Vote Performance

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 Q3
Bed Occupancy Rate (BOR)	Percentage	75%	79.25%
Percentage increase of diagnostic investigations carried out.	Percentage	10%	1.06%
Percentage increase of specialised clinic outpatients attendances	Percentage	8%	9.4%

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 Q3
No. of in-patients (Admissions)	Number	18000	12755
Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Rate	75	79
Number of Major Operations (including Ceasarian se	Number	4800	3812
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
Total general outpatients attendances	Number	25000	12949
Number of specialised clinic attendances	Number	95000	64513
Referral cases in	Number	3620	2983
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
No. of laboratory tests carried out	Number	95000	63836
No. of patient xrays (imaging) taken	Number	4200	3079
Number of Ultra Sound Scans	Number	4500	224

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KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
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
KeyOutPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
No. of antenatal cases (All attendances)	Number	13860	7170
No. of family planning users attended to (New and Old)	Number	2900	1867
Percentage of HIV positive pregnant women not on H	Percentage	1%	0%
KeyOutPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
Number of Children immunized (All immunizations)	Number	38800	22118
Sub Programme : 02 Mubende Referral Hospital Internal Audit			
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
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			
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
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 Q3
Number of wards/ buildings constructed/ Rehabilitated	Number	1	1

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QUARTER 3: Highlights of Vote Performance

Performance highlights for the Quarter

The continued malfunction of the ultrasound machine and inadequate reagents for the lab tests continues to affect the output for diagnostics. 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 though to the beginning of next financial year. Remodeling/extension of the administration block was completed and handed over and was occupied. 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.

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	11.30	9.17	6.29	81.2%	55.6%	68.5%
<i>Class: Outputs Provided</i>	8.55	6.42	4.76	75.2%	55.7%	74.1%
085601 Inpatient services	0.56	0.42	0.36	74.8%	64.0%	85.6%
085602 Outpatient services	0.10	0.08	0.05	80.9%	55.3%	68.4%
085604 Diagnostic services	0.06	0.04	0.04	68.5%	67.4%	98.4%
085605 Hospital Management and support services	7.61	5.72	4.16	75.1%	54.7%	72.8%
085606 Prevention and rehabilitation services	0.15	0.11	0.09	75.5%	62.9%	83.2%
085607 Immunisation Services	0.05	0.04	0.03	76.6%	75.7%	98.9%
085619 Human Resource Management Services	0.02	0.02	0.01	77.4%	74.4%	96.2%
085620 Records Management Services	0.00	0.00	0.00	77.3%	69.6%	90.0%
<i>Class: Capital Purchases</i>	2.75	2.75	1.53	100.0%	55.6%	55.6%
085677 Purchase of Specialised Machinery & Equipment	0.02	0.02	0.02	100.0%	99.7%	99.7%
085680 Hospital Construction/rehabilitation	0.23	0.23	0.17	100.0%	75.0%	75.0%
085683 OPD and other ward construction and rehabilitation	2.50	2.50	1.34	100.0%	53.4%	53.4%
Total for Vote	11.30	9.17	6.29	81.2%	55.6%	68.5%

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>	8.55	6.42	4.76	75.2%	55.7%	74.1%
211101 General Staff Salaries	5.43	4.08	3.30	75.0%	60.7%	81.0%
211103 Allowances (Inc. Casuals, Temporary)	0.18	0.13	0.13	70.6%	70.0%	99.0%
212102 Pension for General Civil Service	0.21	0.16	0.14	75.0%	67.4%	89.8%
213001 Medical expenses (To employees)	0.01	0.00	0.00	76.6%	57.7%	75.3%
213004 Gratuity Expenses	1.68	1.26	0.51	75.0%	30.2%	40.2%
221001 Advertising and Public Relations	0.00	0.00	0.00	75.0%	75.0%	100.0%
221002 Workshops and Seminars	0.00	0.00	0.00	41.1%	0.0%	0.0%

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221003 Staff Training	0.01	0.01	0.01	86.6%	64.0%	73.8%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	75.0%	75.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.02	0.01	75.1%	54.3%	72.4%
221009 Welfare and Entertainment	0.02	0.02	0.00	100.0%	7.3%	7.3%
221010 Special Meals and Drinks	0.06	0.05	0.03	80.5%	53.0%	65.8%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.01	75.4%	53.9%	71.4%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	75.0%	100.0%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	80.9%	80.9%	100.0%
222001 Telecommunications	0.03	0.02	0.02	74.5%	59.0%	79.2%
222002 Postage and Courier	0.00	0.00	0.00	79.4%	52.2%	65.7%
223001 Property Expenses	0.01	0.01	0.01	76.0%	76.0%	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	75.0%	75.0%	100.0%
223005 Electricity	0.19	0.14	0.14	75.2%	75.2%	100.0%
223006 Water	0.08	0.06	0.04	69.9%	49.9%	71.4%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.02	0.02	78.1%	71.3%	91.3%
224001 Medical Supplies	0.05	0.04	0.02	91.3%	46.2%	50.6%
224004 Cleaning and Sanitation	0.13	0.10	0.08	76.0%	61.4%	80.8%
225001 Consultancy Services- Short term	0.02	0.02	0.02	100.0%	100.0%	100.0%
227001 Travel inland	0.07	0.05	0.05	72.8%	70.5%	96.8%
227002 Travel abroad	0.00	0.00	0.00	0.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.09	0.07	0.07	75.4%	75.4%	100.0%
228001 Maintenance - Civil	0.03	0.02	0.02	78.1%	75.8%	97.1%
228002 Maintenance - Vehicles	0.05	0.03	0.03	77.3%	72.9%	94.3%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.07	0.06	77.7%	74.4%	95.8%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	83.1%	83.1%	100.0%
Class: Capital Purchases	2.75	2.75	1.53	100.0%	55.6%	55.6%
312101 Non-Residential Buildings	2.68	2.68	1.51	100.0%	56.2%	56.2%
312104 Other Structures	0.05	0.05	0.00	100.0%	0.0%	0.0%
312211 Office Equipment	0.02	0.02	0.02	100.0%	99.7%	99.7%
Total for Vote	11.30	9.17	6.29	81.2%	55.6%	68.5%

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	9.17	6.29	81.2%	55.6%	68.5%
<i>Recurrent SubProgrammes</i>						
01 Mubende Referral Hospital Services	8.46	6.35	4.69	75.1%	55.5%	73.9%
02 Mubende Referral Hospital Internal Audit	0.01	0.01	0.01	82.5%	75.0%	90.9%
03 Mubende Regional Maintenance	0.08	0.06	0.06	78.9%	71.0%	89.9%

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<i>Development Projects</i>						
1004 Mubende Rehabilitation Referral Hospital	2.55	2.55	1.34	100.0%	52.4%	52.4%
1579 Retooling of Mubende Regional Referral Hospital	0.20	0.20	0.19	100.0%	96.4%	96.4%
Total for Vote	11.30	9.17	6.29	81.2%	55.6%	68.5%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 01 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)	79.25% bed occupancy rate (4 days ALOS, 12,755 admissions, 2,305 major surgeries, 3,336 normal deliveries, 1,507 cesarean section deliveries)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	73,765
		221003 Staff Training	2,535
		221008 Computer supplies and Information Technology (IT)	10,379
		221009 Welfare and Entertainment	1,500
		221010 Special Meals and Drinks	8,600
		221011 Printing, Stationery, Photocopying and Binding	7,416
		221012 Small Office Equipment	1,500
		223001 Property Expenses	7,500
		223002 Rates	1,500
		223004 Guard and Security services	3,000
		223005 Electricity	90,000
		223006 Water	34,513
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	10,213
		224001 Medical Supplies	20,802
		224004 Cleaning and Sanitation	1,385
		227001 Travel inland	29,260
		227004 Fuel, Lubricants and Oils	32,865
		228001 Maintenance - Civil	7,888
		228003 Maintenance – Machinery, Equipment & Furniture	12,462

Reasons for Variation in performance

No significant variation

Total	357,083
Wage Recurrent	0
Non Wage Recurrent	357,083
<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	UShs Thousand
10% increment of specialized clinic outpatient attendances (95,000 specialized outpatient attendances, 25,000 general outpatients and 3,620 referrals in).	9.4% decline in specialized clinic outpatient attendances against the planned (64,513 specialized outpatient attendances, 12,949, general outpatients and 2,983 referrals in)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,200
		221003 Staff Training	3,667
		221010 Special Meals and Drinks	15,895
		223001 Property Expenses	2,375
		223005 Electricity	27,333
		223006 Water	750
		228001 Maintenance - Civil	2,065

Reasons for Variation in performance

Variation due to poor patient turn up for specialists clinics.

Total	54,285
Wage Recurrent	0
Non Wage Recurrent	54,285
<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).	1.06% decline against the planned diagnostic investigations (3,079 x-ray examinations, 224 ultra sound examinations and 63,836 lab tests).	Item	Spent
		222002 Postage and Courier	940
		223005 Electricity	27,000
		223006 Water	5,170
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,174

Reasons for Variation in performance

Variation due to non functional ultra sound scan and non availability of some of the reagents.

Total	37,284
Wage Recurrent	0
Non Wage Recurrent	37,284
<i>AIA</i>	0

Output: 05 Hospital Management and support 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
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.	Half year budget performance reports prepared, prepared the BFP & MPS, half year accounts prepared, 3 board meeting held, 3 top management meeting held, 3 senior staff management meeting held, buildings and compounds maintained for the 3quarters, 12 repairs/servicing of vehicles, cleaning/laundry services provided for the 3 quarters, utilities provided and paid for in the 3 quarters & meals to the needy provided for the 3 quarters.	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 3,300,766 28,041 141,237 3,047 505,809 1,350 4,356 3,120 3,075 1,816 12,242 1,070 8,165 7,912 20,000 9,750 5,638 18,782 16,610 3,658
Reasons for Variation in performance		Total	4,096,444
No variation		Wage Recurrent	3,300,766
		Non Wage Recurrent	795,678
		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.	7,170 antenatal attendances, 1,867 family planning contacts, 100% of HIV+ pregnant mothers initiated on ART, 22,128 clients tested for HIV and 528 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 2,959 2,500 72,373 7,524 9,000
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Reasons for Variation in performance

No significant variations

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	94,356
		Wage Recurrent	0
		Non Wage Recurrent	94,356
		<i>AIA</i>	0

Output: 07 Immunisation Services

35,000 immunizations	22,118 immunizations	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	10,299
		221010 Special Meals and Drinks	3,195
		227004 Fuel, Lubricants and Oils	9,630
		228002 Maintenance - Vehicles	11,754

Reasons for Variation in performance

No significant variations

Total	34,878
Wage Recurrent	0
Non Wage Recurrent	34,878
<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.	Staff performance plans prepared during the nine months period, salary/pension paid by 28th of every month during the nine months period, staff appraisal and staff lists updated during the period.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,600
		221011 Printing, Stationery, Photocopying and Binding	1,209
		221020 IPPS Recurrent Costs	3,885
		222001 Telecommunications	1,992
		227004 Fuel, Lubricants and Oils	4,200

Reasons for Variation in performance

No variations

Total	14,886
Wage Recurrent	0
Non Wage Recurrent	14,886
<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 during the nine months period, updated staff records for the nine months, continuous tracking of records that are moving and ensuring their safety, transferred records for redeployed staff in the nine months, collected personal files of newly transferred staff during the period.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,250
		221011 Printing, Stationery, Photocopying and Binding	1,227

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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No variation.

Total	3,477
Wage Recurrent	0
Non Wage Recurrent	3,477
AIA	0
Total For SubProgramme	4,692,694
Wage Recurrent	3,300,766
Non Wage Recurrent	1,391,928
AIA	0

Recurrent Programmes

Subprogram: 02 Mubende Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

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.

First and second quarter audit report, monthly verification of goods and services delivered, first and second quarter audit for compliance to internal controls, adherence to laws, regulations and guidelines. Continuous advise to management on good practices. Value for money audits, pension/gratuity and salary verification on monthly basis during the two quarters.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	3,585
222001 Telecommunications	570
227001 Travel inland	3,345

Reasons for Variation in performance

No variation

Total	7,500
Wage Recurrent	0
Non Wage Recurrent	7,500
AIA	0
Total For SubProgramme	7,500
Wage Recurrent	0
Non Wage Recurrent	7,500
AIA	0

Recurrent Programmes

Subprogram: 03 Mubende Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:174 Mubende Referral Hospital

QUARTER 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
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 486 job cards were raised cumulatively across the region during 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 1,500 1,500 450 10,270 7,800 2,272 33,370

Reasons for Variation in performance

No variation

Total	58,186
Wage Recurrent	0
Non Wage Recurrent	58,186
AIA	0
Total For SubProgramme	58,186
Wage Recurrent	0
Non Wage Recurrent	58,186
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.	Project activities at 90% complete with test running ongoing before commissioning and handover.	Item 312101 Non-Residential Buildings	Spent 1,335,079
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Reasons for Variation in performance

Variation due to procurement delays

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.	Overall project at about 75% completion with roofing and plastering completed. Installation of electrical and plumbing fittings is still ongoing. Fabrication of metal works started.	Item 312101 Non-Residential Buildings	Spent 1,335,079
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Vote:174 Mubende 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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Reasons for Variation in performance

Delayed due to under funding

Total	1,335,079
GoU Development	1,335,079
External Financing	0
AIA	0
Total For SubProgramme	1,335,079
GoU Development	1,335,079
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

Item	Spent
312211 Office Equipment	20,945

Reasons for Variation in performance

No planned activities

Total	20,945
GoU Development	20,945
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.

Works completed and two offices and administration block handed over and put to user under defects liability period.

Item	Spent
312101 Non-Residential Buildings	171,762

Reasons for Variation in performance

No variation

Total	171,762
GoU Development	171,762
External Financing	0
AIA	0
Total For SubProgramme	192,707
GoU Development	192,707
External Financing	0
AIA	0

GRAND TOTAL	6,286,166
Wage Recurrent	3,300,766

Vote:174 Mubende Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Non Wage Recurrent	1,457,614
GoU Development	1,527,786
External Financing	0
AIA	0

Vote:174 Mubende 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 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)	77% bed occupancy rate (4 days ALOS, 4,217 admissions, 752 major surgeries, 903 normal deliveries, 518 cesarean section deliveries)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	19,900
		221003 Staff Training	665
		221008 Computer supplies and Information Technology (IT)	413
		221009 Welfare and Entertainment	218
		221011 Printing, Stationery, Photocopying and Binding	300
		221012 Small Office Equipment	500
		223001 Property Expenses	2,500
		223004 Guard and Security services	1,000
		223005 Electricity	30,000
		223006 Water	9,869
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,183
		224001 Medical Supplies	9,121
		224004 Cleaning and Sanitation	635
		227001 Travel inland	10,420
		227004 Fuel, Lubricants and Oils	10,955
		228001 Maintenance - Civil	3,665
		228003 Maintenance – Machinery, Equipment & Furniture	3,462

Reasons for Variation in performance

No significant variation

Total	106,807
Wage Recurrent	0
Non Wage Recurrent	106,807
AIA	0

Output: 02 Outpatient services

5% increment in specialized clinic outpatient attendances (21,500 specialized outpatient attendances, 4,300, general outpatients and 950 referrals in)	1.1% increment in specialized clinic outpatient attendances against the planned (21,738 specialized outpatient attendances, 4,477, general outpatients and 1,112 referrals in)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,270
		221003 Staff Training	2,333
		221010 Special Meals and Drinks	2,915
		223001 Property Expenses	625
		223005 Electricity	8,667

Reasons for Variation in performance

Vote:174 Mubende 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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Variation due to poor patient turn up for specialists clinics.

Total	15,810
Wage Recurrent	0
Non Wage Recurrent	15,810
<i>AIA</i>	0

Output: 04 Diagnostic services

5% increment in diagnostic investigations (1,000 x-ray examinations, 120 ultra sound examinations and 21,500 lab tests).

2.3% decline against the planned diagnostic investigations (1,118 x-ray examinations, 0 ultra sound examinations and 20,981 lab tests).

Item	Spent
222002 Postage and Courier	200
223005 Electricity	9,000
223006 Water	3,650
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,630

Reasons for Variation in performance

Variation due to non functional ultra sound scan and non availability of some of the reagents.

Total	14,480
Wage Recurrent	0
Non Wage Recurrent	14,480
<i>AIA</i>	0

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.

Q2 performance report prepared, prepared the MPS, half year accounts prepared, one board meeting held, one top management meeting held, one senior staff management meeting held, buildings and compounds maintained, 5 vehicles repaired/serviced, cleaning/laundry services provided, utilities provided and paid for & meals to the needy provided.

Item	Spent
211101 General Staff Salaries	1,215,324
211103 Allowances (Inc. Casuals, Temporary)	10,549
212102 Pension for General Civil Service	55,776
213001 Medical expenses (To employees)	549
213004 Gratuity Expenses	237,174
221001 Advertising and Public Relations	450
221007 Books, Periodicals & Newspapers	1,452
221012 Small Office Equipment	604
222001 Telecommunications	4,305
223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,494
224004 Cleaning and Sanitation	2,754
227001 Travel inland	3,250
227004 Fuel, Lubricants and Oils	1,435
228002 Maintenance - Vehicles	6,218
228003 Maintenance – Machinery, Equipment & Furniture	4,674
273102 Incapacity, death benefits and funeral expenses	1,743

Reasons for Variation in performance

No variation

Vote:174 Mubende 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
		Total	1,550,749
		Wage Recurrent	1,215,324
		Non Wage Recurrent	335,425
		AIA	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.

2,406 antenatal attendances, 561 family planning contacts, 100% of HIV+ pregnant mothers initiated on ART, 5,938 clients tested for HIV and 133 clients initiate on HIV treatment.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	919
222001 Telecommunications	1,500
224004 Cleaning and Sanitation	9,775
227004 Fuel, Lubricants and Oils	2,508
228001 Maintenance - Civil	3,000

Reasons for Variation in performance

No significant variations

Total	17,702
Wage Recurrent	0
Non Wage Recurrent	17,702
AIA	0

Output: 07 Immunisation Services

7,000 immunizations

8,128 immunizations

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	3,489
221010 Special Meals and Drinks	520
227004 Fuel, Lubricants and Oils	3,210
228002 Maintenance - Vehicles	3,246

Reasons for Variation in performance

No significant variations

Total	10,465
Wage Recurrent	0
Non Wage Recurrent	10,465
AIA	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.

Third quarter staff performance plans prepared, salary/pension paid by 28th of every month during the quarter, staff appraisal and staff lists updated.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,200
221020 IPPS Recurrent Costs	2,055
222001 Telecommunications	1,008
227004 Fuel, Lubricants and Oils	1,400

Reasons for Variation in performance

No variations

Total	5,663
Wage Recurrent	0

Vote:174 Mubende 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
		Non Wage Recurrent	5,663
		AIA	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.

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

Reasons for Variation in performance

No variation.

Total	750
Wage Recurrent	0
Non Wage Recurrent	750
AIA	0
Total For SubProgramme	1,722,427
Wage Recurrent	1,215,324
Non Wage Recurrent	507,103
AIA	0

Recurrent Programmes

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.

Second quarter audit report, monthly verification of goods and services delivered, second 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.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,695
222001 Telecommunications	190
227001 Travel inland	615

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

Vote:174 Mubende Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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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 tyres for the workshop van.	Quarterly maintenance visits done and a total of 152 job cards raised for maintenance as follows: Mubende RRH 34 job cards, Kiboga General Hospital 15 job cards, Mityana General Hospital 29 job cards, Bukomero HCIV 8 job cards, Kassanda HCIV 21 job cards, Mwera HCIV 20 job cards, Kambugu HCIII 3 job cards and Ntwetwe HCIV 22 job cards.	Item 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 500 500 150 2,280 2,600 761 26,073
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Reasons for Variation in performance

No variation

Total	32,863
Wage Recurrent	0
Non Wage Recurrent	32,863
AIA	0
Total For SubProgramme	32,863
Wage Recurrent	0
Non Wage Recurrent	32,863
AIA	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.	Construction of the water tank stand complete, connection to power mains done testing ongoing	Item 312101 Non-Residential Buildings	Spent 27,300
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Reasons for Variation in performance

Variation due to procurement delays

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Continue and complete the roofing, plumbing and electrical fittings.	Roofing and plastering are complete and installation of electrical and plumbing fittings still ongoing. Fabrication of metal works has also started.	Item 312101 Non-Residential Buildings	Spent 27,300
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Vote:174 Mubende 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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Reasons for Variation in performance

Delayed due to under funding

Total	27,300
GoU Development	27,300
External Financing	0
AIA	0
Total For SubProgramme	27,300
GoU Development	27,300
External Financing	0
AIA	0

Development Projects

Project: 1579 Retooling of Mubende Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

NIL	NIL	Item	Spent
		312211 Office Equipment	20,945

Reasons for Variation in performance

No planned activities

Total	20,945
GoU Development	20,945
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

Carry out finishes and handover	The works to extend administration block and add two offices and a conference room completed and put under use.	Item	Spent
		312101 Non-Residential Buildings	35,366

Reasons for Variation in performance

No variation

Total	35,366
GoU Development	35,366
External Financing	0
AIA	0
Total For SubProgramme	56,311
GoU Development	56,311
External Financing	0
AIA	0

GRAND TOTAL	1,841,400
Wage Recurrent	1,215,324
Non Wage Recurrent	542,466
GoU Development	83,611

Vote:174 Mubende Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

	External Financing	0
	AIA	0

Vote:174 Mubende 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 Mubende Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

78 % bed occupancy rate (4 days ALOS, 4,500 admissions, 770 major surgeries, 1,200 normal deliveries, 510 cesarean section deliveries)	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	253	0	253
	221008 Computer supplies and Information Technology (IT)	4,536	0	4,536
	221009 Welfare and Entertainment	19,188	0	19,188
	221010 Special Meals and Drinks	7,137	0	7,137
	221011 Printing, Stationery, Photocopying and Binding	3,266	0	3,266
	223006 Water	1,981	0	1,981
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,095	0	2,095
	224001 Medical Supplies	20,274	0	20,274
	224004 Cleaning and Sanitation	490	0	490
	228003 Maintenance – Machinery, Equipment & Furniture	1,038	0	1,038
	Total	60,257	0	60,257
	Wage Recurrent	0	0	0
	Non Wage Recurrent	60,257	0	60,257
AIA		0	0	0

Output: 02 Outpatient services

5% increase in specialized clinic out patient attendances against the planned (22,000 specialized outpatient attendances, 4,500, general outpatients and 900 referrals in)	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	125	0	125
	221002 Workshops and Seminars	1,826	0	1,826
	221010 Special Meals and Drinks	8,460	0	8,460
	223006 Water	14,125	0	14,125
	228001 Maintenance - Civil	569	0	569
	Total	25,105	0	25,105
	Wage Recurrent	0	0	0
Non Wage Recurrent		25,105	0	25,105
AIA		0	0	0

Vote:174 Mubende Referral Hospital

QUARTER 4: Revised Workplan

Output: 04 Diagnostic services

5% increase against the planned diagnostic investigations (1,100 x-ray examinations, 80 ultra sound examinations and 22,000 lab tests).	Item	Balance b/f	New Funds	Total
	222002 Postage and Courier	490	0	490
	223006 Water	70	0	70
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	48	0	48
	Total	608	0	608
	Wage Recurrent	0	0	0
	Non Wage Recurrent	608	0	608
	AIA	0	0	0

Output: 05 Hospital Management and support services

Third quarter performance reports prepared, prepared final budget, nine months accounts prepared, 1 board meeting held, 1 top management meeting held, 1 senior staff management meeting held, buildings and compounds maintained during the quarter, 5 vehicles repaired/serviced, cleaning/laundry services provided during the quarter, utilities provided and paid during the quarter & meals to the needy provided during the quarter.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	775,107	0	775,107
	212102 Pension for General Civil Service	15,995	0	15,995
	213001 Medical expenses (To employees)	1,000	0	1,000
	213004 Gratuity Expenses	751,789	0	751,789
	221011 Printing, Stationery, Photocopying and Binding	1,538	0	1,538
	222001 Telecommunications	4,668	0	4,668
	228003 Maintenance – Machinery, Equipment & Furniture	1,422	0	1,422
	Total	1,551,519	0	1,551,519
	Wage Recurrent	775,107	0	775,107
	Non Wage Recurrent	776,412	0	776,412
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

2,500 antenatal attendances, 650 family planning contacts, 100% of HIV+ pregnant mothers initiated on ART, 7,400 clients tested for HIV and 200 clients initiated on HIV treatment.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	101	0	101
	224004 Cleaning and Sanitation	18,926	0	18,926
	Total	19,027	0	19,027
	Wage Recurrent	0	0	0
	Non Wage Recurrent	19,027	0	19,027
	AIA	0	0	0

Output: 07 Immunisation Services

7,500 immunizations	Item	Balance b/f	New Funds	Total
	221010 Special Meals and Drinks	392	0	392
	Total	392	0	392
	Wage Recurrent	0	0	0
	Non Wage Recurrent	392	0	392
	AIA	0	0	0

Vote:174 Mubende Referral Hospital

QUARTER 4: Revised Workplan

Output: 19 Human Resource Management Services

Staff performance plans prepared during the quarter salary/pension paid by 28th of every month during the quarter, one training & one rewards and sanctions committee meetings held, staff lists updated during the period.

Item	Balance b/f	New Funds	Total
221011 Printing, Stationery, Photocopying and Binding	595	0	595
Total	595	0	595
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>595</i>	<i>0</i>	<i>595</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 20 Records Management Services

Continuous organization of registry during the quarter, updated staff records during the quarter, continuous tracking of records that are moving and ensuring their safely, transfer records for redeployed staff in the quarter, collect personal files of newly transferred staff during the quarter.

Item	Balance b/f	New Funds	Total
221011 Printing, Stationery, Photocopying and Binding	386	0	386
Total	386	0	386
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>386</i>	<i>0</i>	<i>386</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 02 Mubende Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Third quarter 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.

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

Subprogram: 03 Mubende Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Repair/servicing of medical equipment routinely and under emergency and raise 160 job cards, do on spot user training and one general 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.

Item	Balance b/f	New Funds	Total
221003 Staff Training	2,563	0	2,563
227001 Travel inland	1,735	0	1,735
228002 Maintenance - Vehicles	1,976	0	1,976
228003 Maintenance – Machinery, Equipment & Furniture	264	0	264
Total	6,537	0	6,537
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>6,537</i>	<i>0</i>	<i>6,537</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Vote:174 Mubende Referral Hospital

QUARTER 4: Revised Workplan

Project: 1004 Mubende Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Complete the testing of the water pumping, test water quality, commission and handover the project.	Item	Balance b/f	New Funds	Total
	312104 Other Structures	50,000	0	50,000
	Total	50,000	0	50,000
	<i>GoU Development</i>	<i>50,000</i>	<i>0</i>	<i>50,000</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: 83 OPD and other ward construction and rehabilitation

Continue the metal works, installation of plumbing and electrical fittings and putting window seals. Expect to push the works to 80% completion.	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	1,164,921	0	1,164,921
	Total	1,164,921	0	1,164,921
	<i>GoU Development</i>	<i>1,164,921</i>	<i>0</i>	<i>1,164,921</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: 1579 Retooling of Mubende Regional Referral Hospital

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

	Item	Balance b/f	New Funds	Total
	312211 Office Equipment	55	0	55
	Total	55	0	55
	<i>GoU Development</i>	<i>55</i>	<i>0</i>	<i>55</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 80 Hospital Construction/rehabilitation

	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	7,238	0	7,238
	Total	7,238	0	7,238
	<i>GoU Development</i>	<i>7,238</i>	<i>0</i>	<i>7,238</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	2,887,391	0	2,887,391
	<i>Wage Recurrent</i>	<i>775,107</i>	<i>0</i>	<i>775,107</i>
	<i>Non Wage Recurrent</i>	<i>890,069</i>	<i>0</i>	<i>890,069</i>
	<i>GoU Development</i>	<i>1,222,214</i>	<i>0</i>	<i>1,222,214</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>