

Vote:168 Kabale Referral Hospital

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.227	1.057	1.146	25.0%	27.1%	108.4%
Non Wage	2.405	1.222	0.501	50.8%	20.8%	41.0%
Devt. GoU	2.080	1.140	0.565	54.8%	27.2%	49.5%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	8.712	3.419	2.211	39.2%	25.4%	64.7%
Total GoU+Ext Fin (MTEF)	8.712	3.419	2.211	39.2%	25.4%	64.7%
Arrears	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	8.712	3.419	2.211	39.2%	25.4%	64.7%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	8.712	3.419	2.211	39.2%	25.4%	64.7%
Total Vote Budget Excluding Arrears	8.712	3.419	2.211	39.2%	25.4%	64.7%

Table V1.2: Releases and Expenditure by Programme and Sub-SubProgramme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Programme: Human Capital Development	8.71	3.42	2.21	39.2%	25.4%	64.7%
Sub-SubProgramme: 56 Regional Referral Hospital Services	8.71	3.42	2.21	39.2%	25.4%	64.7%
Total for Vote	8.71	3.42	2.21	39.2%	25.4%	64.7%

Matters to note in budget execution

1. The hospital received a supplementary of 575,500,000/- for COVID-19 activities.
2. Warrants came in time hence enabling making of timely payments.
3. Gratuity was not yet spent because Ministry of Public Service was yet to approve the file meant to be cleared in Quarter one.
4. in regard to capital development, no expenditure was done on retooling because the procurement processes were not completed.
5. COVID-19 activities were still ongoing because patients were still being admitted from different districts in the sub region.

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

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(i) Major unspent balances		
Departments , Projects		
Sub-SubProgramme 56 Regional Referral Hospital Services		
0.676 Bn Shs	Department/Project :01 Kabale Referral Hospital Services	
Reason: Reasons for unspent balances have been explained against each item.		
Items		
332,501,980.000 UShs	221010 Special Meals and Drinks	
Reason: Waiting for invoices from suppliers.		
199,528,309.000 UShs	211103 Allowances (Inc. Casuals, Temporary)	
Reason: Private Wing allowances are computed and paid after the month has ended.		
60,000,000.000 UShs	213004 Gratuity Expenses	
Reason: Waiting for Ministry of Public Service to approve the beneficiary's file.		
26,500,000.000 UShs	224001 Medical Supplies	
Reason: Payment was being processed for the supplied items.		
22,899,450.000 UShs	224004 Cleaning and Sanitation	
Reason: Service providers are paid after the month has ended.		
0.022 Bn Shs	Department/Project :03 Kabale Regional Maintenance Workshop	
Reason: Reasons for unspent balances have been explained against each item.		
Items		
16,649,416.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture	
Reason: Spare parts were yet to be delivered.		
1,750,000.000 UShs	228001 Maintenance - Civil	
Reason: Works were still ongoing.		
1,500,000.000 UShs	228002 Maintenance - Vehicles	
Reason: Still waiting for the invoice.		
900,000.000 UShs	223004 Guard and Security services	
Reason: Waiting for the invoice from the service provider.		
500,000.000 UShs	224005 Uniforms, Beddings and Protective Gear	
Reason: Funds were insufficient, waiting for quarter two funds to top up and complete the procurement.		
0.382 Bn Shs	Department/Project :1004 Kabale Regional Hospital Rehabilitaion	
Reason: Reason for unspent balance has been explained against the item below.		
Items		
381,518,541.000 UShs	312102 Residential Buildings	

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Reason: Being an admeasurement contract, still waiting for Interim Payment Certificate (IPC).	
0.194 Bn Shs	<i>Department/Project :1582 Retooling of Kabale Regional Referral Hospital</i>
Reason: Reasons for unspent balances have been explained against each item.	
<i>Items</i>	
100,000,000.000 UShs	312212 Medical Equipment
Reason: Procurement process was still ongoing.	
43,620,000.000 UShs	312203 Furniture & Fixtures
Reason: Procurement process was still ongoing.	
30,000,000.000 UShs	312211 Office Equipment
Reason: Procurement process was still ongoing.	
20,000,000.000 UShs	312213 ICT Equipment
Reason: Procurement process was still ongoing.	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Sub-SubProgramme Outcome and Outcome Indicators*

Sub-SubProgramme : 56 Regional Referral Hospital Services			
Responsible Officer: Accounting Officer, Dr. Sophie Namasopo			
Sub-SubProgramme Outcome: Quality and accessible Regional Referral Hospital Services			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
% increase of specialised clinic outpatients attendences	Percentage	2%	-10.8%
% increase of diagnostic investigations carried out;	Percentage	1%	-4.51%
Bed occupancy rate	Percentage	80%	49% %

Table V2.2: Budget Output Indicators*

Sub-SubProgramme : 56 Regional Referral Hospital Services			
Department : 01 Kabale Referral Hospital Services			
Budget OutPut : 01 Inpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
No. of in-patients (Admissions)	Number	16372	3019
Average Length of Stay (ALOS) - days	Number	4	4.4
Bed Occupancy Rate (BOR)	Rate	80%	49%

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Number of Major Operations (including Ceasarian se	Number	2700	589
Budget OutPut : 02 Outpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
No. of general outpatients attended to	Number	19200	4224
No. of specialised outpatients attended to	Number	50016	13768
Referral cases in	Number	2000	792
Budget OutPut : 04 Diagnostic services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
No. of laboratory tests carried out	Number	45500	13225
No. of patient xrays (imaging) taken	Number	3000	908
Number of Ultra Sound Scans	Number	3000	1104
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Assets register updated on a quarterly basis	Number	1	1
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
Budget OutPut : 06 Prevention and rehabilitation services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
No. of antenatal cases (All attendances)	Number	4000	1113
No. of children immunised (All immunizations)	Number	22000	3625
No. of family planning users attended to (New and Old)	Number	2500	391
Number of ANC Visits (All visits)	Number	3000	831
Percentage of HIV positive pregnant women not on H	Percentage	0%	0%
Budget OutPut : 07 Immunisation Services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Number of Childhood Vaccinations given (All contac	Number	4700	1135
Department : 02 Kabale Referral Hospital Internal Audit			
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Assets register updated on a quarterly basis	Number	1	1

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Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
Department : 03 Kabale Regional Maintenance Workshop			
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Assets register updated on a quarterly basis	Number	1	1
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes
Timely submission of quarterly financial/activity	Yes/No	Yes	Yes
Project : 1004 Kabale Regional Hospital Rehabilitaion			
Budget OutPut : 72 Government Buildings and Administrative Infrastructure			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Number of buildings constructed	Number	1	1
Project : 1582 Retooling of Kabale Regional Referral Hospital			
Budget OutPut : 85 Purchase of Medical Equipment			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Value of medical equipment procured (Ush Bn)	Value	0.100	0

Performance highlights for the Quarter

Performance highlight included;

The hospital was still admitting COVID-19 patients from the different districts in its catchment area. Isolation units for suspects still exist on the different wards hence reducing admission space for other patients. This also affected the Bed Occupancy Rate which was at 49.5% compared to the target of 80%.

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Sub-SubProgramme 56 Regional Referral Hospital Services	8.71	3.42	2.21	39.2%	25.4%	64.7%
<i>Class: Outputs Provided</i>	<i>6.63</i>	<i>2.28</i>	<i>1.65</i>	<i>34.4%</i>	<i>24.8%</i>	<i>72.3%</i>
085601 Inpatient services	5.20	1.34	1.34	25.8%	25.8%	99.8%
085602 Outpatient services	0.20	0.05	0.04	24.6%	22.0%	89.4%
085604 Diagnostic services	0.12	0.03	0.03	24.9%	22.2%	89.1%

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QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085605 Hospital Management and support services	0.63	0.73	0.15	117.1%	23.8%	20.4%
085606 Prevention and rehabilitation services	0.39	0.10	0.06	25.0%	16.4%	65.4%
085607 Immunisation Services	0.08	0.02	0.02	24.8%	23.0%	92.8%
085619 Human Resource Management Services	0.02	0.01	0.00	25.0%	17.0%	68.0%
085620 Records Management Services	0.00	0.00	0.00	25.0%	22.8%	91.1%
Class: Capital Purchases	2.08	1.14	0.56	54.8%	27.2%	49.5%
085672 Government Buildings and Administrative Infrastructure	1.88	0.94	0.56	50.0%	29.7%	59.4%
085676 Purchase of Office and ICT Equipment, including Software	0.10	0.10	0.01	100.0%	6.4%	6.4%
085685 Purchase of Medical Equipment	0.10	0.10	0.00	100.0%	0.0%	0.0%
Total for Vote	8.71	3.42	2.21	39.2%	25.4%	64.7%

Table V3.2: 2021/22 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	6.63	2.28	1.65	34.4%	24.8%	72.3%
211101 General Staff Salaries	4.23	1.06	1.15	25.0%	27.1%	108.4%
211103 Allowances (Inc. Casuals, Temporary)	0.36	0.31	0.11	84.4%	29.5%	35.0%
212101 Social Security Contributions	0.01	0.00	0.00	25.0%	25.0%	100.0%
212102 Pension for General Civil Service	0.44	0.11	0.10	25.0%	22.5%	89.9%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	25.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	25.0%	100.0%
213004 Gratuity Expenses	0.06	0.06	0.00	100.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	25.0%	0.0%	0.0%
221002 Workshops and Seminars	0.04	0.01	0.01	25.0%	25.0%	100.0%
221003 Staff Training	0.01	0.00	0.00	25.0%	25.0%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	25.0%	16.5%	65.9%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	25.0%	0.0%	0.0%
221009 Welfare and Entertainment	0.04	0.01	0.01	25.0%	24.5%	98.0%
221010 Special Meals and Drinks	0.08	0.36	0.03	431.1%	31.0%	7.2%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.01	0.01	25.0%	25.0%	100.0%
221012 Small Office Equipment	0.01	0.00	0.00	25.0%	5.5%	22.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	25.0%	25.0%	100.0%
221020 IPPS Recurrent Costs	0.01	0.00	0.00	25.0%	0.0%	0.0%
222001 Telecommunications	0.01	0.00	0.00	25.0%	9.2%	36.8%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
222003 Information and communications technology (ICT)	0.01	0.00	0.00	25.0%	18.4%	73.7%
223001 Property Expenses	0.01	0.00	0.00	25.0%	12.6%	50.4%

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223004 Guard and Security services	0.01	0.00	0.00	25.0%	16.7%	66.7%
223005 Electricity	0.22	0.05	0.05	25.0%	25.0%	100.0%
223006 Water	0.14	0.04	0.04	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	25.0%	25.0%	100.0%
224001 Medical Supplies	0.11	0.03	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.14	0.04	0.02	30.5%	13.4%	43.8%
224005 Uniforms, Beddings and Protective Gear	0.02	0.00	0.00	25.0%	3.7%	14.9%
225001 Consultancy Services- Short term	0.00	0.00	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.10	0.03	0.02	25.0%	24.1%	96.4%
227004 Fuel, Lubricants and Oils	0.18	0.05	0.05	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.06	0.02	0.01	33.0%	11.9%	35.9%
228002 Maintenance - Vehicles	0.07	0.02	0.01	25.0%	8.3%	33.3%
228003 Maintenance – Machinery, Equipment & Furniture	0.20	0.06	0.03	30.0%	16.4%	54.7%
228004 Maintenance – Other	0.00	0.00	0.00	25.0%	0.0%	0.0%
Class: Capital Purchases	2.08	1.14	0.56	54.8%	27.2%	49.5%
312102 Residential Buildings	1.88	0.94	0.56	50.0%	29.7%	59.4%
312203 Furniture & Fixtures	0.05	0.05	0.01	100.0%	12.8%	12.8%
312211 Office Equipment	0.03	0.03	0.00	100.0%	0.0%	0.0%
312212 Medical Equipment	0.10	0.10	0.00	100.0%	0.0%	0.0%
312213 ICT Equipment	0.02	0.02	0.00	100.0%	0.0%	0.0%
Total for Vote	8.71	3.42	2.21	39.2%	25.4%	64.7%

Table V3.3: Releases and Expenditure by Department and Project*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Sub-SubProgramme 0856 Regional Referral Hospital Services	8.71	3.42	2.21	39.2%	25.4%	64.7%
<i>Departments</i>						
01 Kabale Referral Hospital Services	6.32	2.20	1.59	34.8%	25.1%	72.3%
02 Kabale Referral Hospital Internal Audit	0.01	0.00	0.00	22.6%	22.6%	100.0%
03 Kabale Regional Maintenance Workshop	0.30	0.08	0.06	26.0%	18.6%	71.3%
<i>Development Projects</i>						
1004 Kabale Regional Hospital Rehabilitaion	1.88	0.94	0.56	50.0%	29.7%	59.4%
1582 Retooling of Kabale Regional Referral Hospital	0.20	0.20	0.01	100.0%	3.2%	3.2%
Total for Vote	8.71	3.42	2.21	39.2%	25.4%	64.7%

Table V3.4: External Financing Releases and Expenditure by Sub-SubProgramme and Project

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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Vote:168 Kabale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Departments

Department: 01 Kabale Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

16,372 Inpatients are to be admitted in all the hospital wards including the Private Wing, with an Average Length of Stay 4 days and a Bed Occupancy Rate of 75%. Major operations including cesarean section were to be 2,700.

3,019 inpatients were admitted in all the hospital wards including Private Wing.

Average Length of Stay was 4.4 days with a Bed Occupancy Rate of 49%.

Major Operations including cesarean sections were 589.

Item	Spent
211101 General Staff Salaries	1,145,584
211103 Allowances (Inc. Casuals, Temporary)	15,000
212102 Pension for General Civil Service	98,948
213001 Medical expenses (To employees)	500
221003 Staff Training	1,250
221007 Books, Periodicals & Newspapers	500
221009 Welfare and Entertainment	3,552
221010 Special Meals and Drinks	10,000
221011 Printing, Stationery, Photocopying and Binding	875
223001 Property Expenses	380
223005 Electricity	16,750
223006 Water	8,875
223007 Other Utilities- (fuel, gas, firewood, charcoal)	125
224004 Cleaning and Sanitation	10,236
227001 Travel inland	4,005
227004 Fuel, Lubricants and Oils	19,000
228001 Maintenance - Civil	1,339
228002 Maintenance - Vehicles	1,376
228003 Maintenance – Machinery, Equipment & Furniture	2,456

Reasons for Variation in performance

The quarter's planned target was not met and this was because isolation areas for Covid-19 suspects still exist on the different wards. Hence general admission space is still limited on the wards.

Total	1,340,749
Wage Recurrent	1,145,584
Non Wage Recurrent	195,165
Arrears	0
AIA	0

Budget Output: 02 Outpatient services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
19,200 Outpatients are to be seen in the outpatients and Grade A clinics. 50,016 patients are anticipated to be seen in the Specialized clinics. Referral Cases in were targeted at 2,000.	4,224 Outpatients were seen in the outpatients department and Grade A clinics. 13,768 patients were handled in the Specialized Clinics. Referral cases in were 792, while referrals out were 128.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223001 Property Expenses 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles	Spent 5,561 500 250 875 2,500 875 125 250 14,500 8,000 125 4,810 1,250 3,000 1,750 100

Reasons for Variation in performance

For the outpatients, there was no major variation.

In regard to specialized clinic attendances, the quarterly target was surpassed by 1,264 and this is mainly to the increase in number of people presenting with non communicable diseases.

Total	44,471
Wage Recurrent	0
Non Wage Recurrent	44,471
Arrears	0
<i>AIA</i>	0

Budget Output: 04 Diagnostic services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
45,000 laboratory investigations are to be carried out with 3,000 X-rays and 3,000 Ultra sound Scans (imaging) done.	13,225 laboratory investigations were carried out. 1,104 Ultrasound scans were done. 908 X-rays were conducted on patients.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 222001 Telecommunications 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,250 250 500 125 720 90 8,500 6,500 125 750 750 3,000 1,516 1,862

Reasons for Variation in performance

There was over performance in the laboratory during the quarter because most if the patients who come for specialized services are sent to the laboratory for investigations.

Still the over performance in x-ray and ultrasound is attributed to the many patients in specialized areas.

Total	25,938
Wage Recurrent	0
Non Wage Recurrent	25,938
Arrears	0
<i>AIA</i>	0

Budget Output: 05 Hospital Management and support services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
4 Hospital Management Board meetings, 1 Annual Report, 4 quarterly financial reports including other reports required of accounts, 12 Top Management meetings, daily morning 24hr report meetings, general staff meetings as well as other committee meetings	1 Hospital Management Board meeting was held right after the new Board was commissioned. 3 Top Management meetings were held, one each month. Daily 24hr. morning reports were held and other committee meetings as had been scheduled.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 222003 Information and communications technology (ICT) 223004 Guard and Security services 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 28,591 250 1,000 500 500 3,500 11,182 4,000 385 2,500 716 1,800 8,500 1,000 125 2,305 80 7,500 13,000 3,484

Reasons for Variation in performance

There was no variation because all the planned activities for the quarter were carried out.

Total	90,918
Wage Recurrent	0
Non Wage Recurrent	90,918
Arrears	0
AIA	0

Budget Output: 06 Prevention and rehabilitation services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
4,000 ANC cases (All attendances) to be handled, Children immunized (All immunizations) will be 22,500. Family Planning users attended to (New and Old cases) were targeted 2,500. Number of ANC visits (All visits) will be 3,000.	1,113 ANC cases (All attendances) were handled during the quarter. 839 ANC visits (All visits) were dealt with. Number of children immunized under All immunizations were 3,625. Number of Family Planning seekers attended to was 391 for both new and old cases.	Item 211103 Allowances (Inc. Casuals, Temporary) 212101 Social Security Contributions 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 222003 Information and communications technology (ICT) 223005 Electricity 223006 Water 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 44,678 2,242 500 70 2,000 140 390 4,000 4,000 610 1,000 1,000 2,045 870 250

Reasons for Variation in performance

Whereas the quarterly target for ANC cases (All attendances) was surpassed by 109 because of

Total	63,795
Wage Recurrent	0
Non Wage Recurrent	63,795
Arrears	0
<i>AIA</i>	0

Budget Output: 07 Immunisation Services

Projected number of childhood immunizations to be carried out would be 4,700.	Number of childhood immunizations carried out (All contacts) were 1,135.	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 4,850 500 1,241 1,144 250 65 6,750 1,874 1,500
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Reasons for Variation in performance

Vote:168 Kabale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	18,174
		Wage Recurrent	0
		Non Wage Recurrent	18,174
		Arrears	0
		<i>AIA</i>	0

Budget Output: 19 Human Resource Management Services

Monthly salaries paid to all staff members of Kabale RR Hospital, as well as pension and gratuity to retired officers. Timely submission of HR reports, printing pay slips for staff, coordinating all trainings, updating the payroll.	In regard to Human Resource Management, monthly salaries were paid on time including pension.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,250
		221010 Special Meals and Drinks	71
		221011 Printing, Stationery, Photocopying and Binding	683
		227001 Travel inland	1,025
		227004 Fuel, Lubricants and Oils	388

Reasons for Variation in performance

	Total	3,416
	Wage Recurrent	0
	Non Wage Recurrent	3,416
	Arrears	0
	<i>AIA</i>	0

Budget Output: 20 Records Management Services

52 weekly reports (MTRAC and Option B reports), 12 monthly reports, HMIS105 (OPD), HMIS 108 (Inpatients), 4 HMIS 106 reports, 1 Annual report. Issuing birth and death notifications.	3 monthly reports were submitted according to the set timelines. Birth and Death certificates were also issued out to those who came to pick them.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	318
		221010 Special Meals and Drinks	86
		222001 Telecommunications	25
		227001 Travel inland	100

Reasons for Variation in performance

	Total	529
	Wage Recurrent	0
	Non Wage Recurrent	529
	Arrears	0
	<i>AIA</i>	0
	Total For Department	1,587,989
	Wage Recurrent	1,145,584
	Non Wage Recurrent	442,405
	Arrears	0

Vote:168 Kabale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
			AIA 0

Departments

Department: 02 Kabale Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

Examine and evaluate the adequacy and effectiveness of the department's system of internal controls and quality of performance and carrying out assigned responsibilities.	The quarter one Audit report was written and submitted including planned activities that focused on Non Tax Revenue, budget efficiency and control, payroll and HR management.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	725
		221007 Books, Periodicals & Newspapers	38
		221011 Printing, Stationery, Photocopying and Binding	450
		222001 Telecommunications	175
		227001 Travel inland	700
		227004 Fuel, Lubricants and Oils	400

Reasons for Variation in performance

There was no variation but the hospital because all activities were carried out as planned.

Total	2,488
Wage Recurrent	0
Non Wage Recurrent	2,488
Arrears	0
AIA	0
Total For Department	2,488
Wage Recurrent	0
Non Wage Recurrent	2,488
Arrears	0
AIA	0

Departments

Department: 03 Kabale Regional Maintenance Workshop

Outputs Provided

Budget Output: 05 Hospital Management and support services

Vote:168 Kabale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
1,200 Job Cards expected for the 43 health facilities. Number of equipment to be repaired, maintained projected at 1,340. The overall target is to ensure that 95% of medical equipment in various health facilities are properly maintained and repaired.	With regard to the facilitation given to the Regional Maintenance Workshop, they were able to raise 230 Job Cards (JDs) and worked on 262 equipment for the 21 health facilities they visited. This resulted into 55.3% coverage of the catchment area. User training was carried out in Mitooma district, where 30 participants were trained. Onsite training was carried in Kabale Regional Referral Hospital during which 20 staff members gained skills.	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils 228003 Maintenance – Machinery, Equipment & Furniture	Spent 5,205 9,481 500 250 400 1,500 250 6,324 3,750 28,351

Reasons for Variation in performance

There was under performance as attributed to the area of operation being big and yet the staffing was not adequate. The Workshop covers both Kigezi and Ankole sub regions. The team was not able to accomplish all activities planned for the quarter.

Total	56,010
Wage Recurrent	0
Non Wage Recurrent	56,010
Arrears	0
AIA	0
Total For Department	56,010
Wage Recurrent	0
Non Wage Recurrent	56,010
Arrears	0
AIA	0

Development Projects

Project: 1004 Kabale Regional Hospital Rehabilitation

Capital Purchases

Budget Output: 72 Government Buildings and Administrative Infrastructure

Vote:168 Kabale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Final coats of paint, apply tiles, terrazzo, fittings, fixtures, slate facing, landscaping, drainage works, the perimeter fence. Furnishing Interns' Hostel, Electrical installations, conduiting, fixing junction boxes, distribution of cables, power supply	For the internal works, painting is still ongoing, slabs for the water harvesting tanks were constructed. Application of porcelain tiles was still in progress, some doors and windows on all floors were fixed but this was also still ongoing. As regards external works: 1. Part of the external drainage was done currently at 50.00% 2. Gate houses and perimeter wall were nearing completion. Work was at 95.00%. 3. Laundry slab and volley ball court were started on and work was at 50.00%. Project meetings including site meetings were held. Also project management meetings were held with an aim of receiving updates on progress and handled any matters that needed special attention and planning for instance issues of mobilization, technical reviews, financial commitments and disbursements.	Item 312102 Residential Buildings	Spent 558,481

Reasons for Variation in performance

Work is still on course although there have been slow periods at the site by the contractor.

Total	558,481
GoU Development	558,481
External Financing	0
Arrears	0
AIA	0
Total For Project	558,481
GoU Development	558,481
External Financing	0
Arrears	0
AIA	0

Development Projects

Project: 1582 Retooling of Kabale Regional Referral Hospital

Capital Purchases

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

Procure office and ICT equipment, and furniture	The procurement process was initiated and currently conducting a market survey.	Item 312203 Furniture & Fixtures	Spent 6,380
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Reasons for Variation in performance

Delay in procurement initiation.

Total	6,380
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Vote:168 Kabale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		GoU Development	6,380
		External Financing	0
		Arrears	0
		AIA	0

Budget Output: 85 Purchase of Medical Equipment

Procure medical equipment in reference to the workplans and budgets of the different clinical units.	The procurement process was initiated and specifications were being developed for the equipment to be procured.	Item	Spent
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Reasons for Variation in performance

Delays in developing clear specifications by the users.

	Total	0
	GoU Development	0
	External Financing	0
	Arrears	0
	AIA	0
	Total For Project	6,380
	GoU Development	6,380
	External Financing	0
	Arrears	0
	AIA	0
	GRAND TOTAL	2,211,347
	Wage Recurrent	1,145,584
	Non Wage Recurrent	500,902
	GoU Development	564,861
	External Financing	0
	Arrears	0
	AIA	0

Vote:168 Kabale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

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

Departments

Department: 01 Kabale Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

4,093 inpatients are to be admitted in all the hospital wards including the Private Wing, with an Average Length of Stay 4 days and a Bed Occupancy Rate of 75%. Major operations including cesarean section were to be 675.

3,019 inpatients were admitted in all the hospital wards including Private Wing.

Average Length of Stay was 4.4 days with a Bed Occupancy Rate of 49%.

Major Operations including cesarean sections were 589.

Item	Spent
211101 General Staff Salaries	1,145,584
211103 Allowances (Inc. Casuals, Temporary)	15,000
212102 Pension for General Civil Service	98,948
213001 Medical expenses (To employees)	500
221003 Staff Training	1,250
221007 Books, Periodicals & Newspapers	500
221009 Welfare and Entertainment	3,552
221010 Special Meals and Drinks	10,000
221011 Printing, Stationery, Photocopying and Binding	875
223001 Property Expenses	380
223005 Electricity	16,750
223006 Water	8,875
223007 Other Utilities- (fuel, gas, firewood, charcoal)	125
224004 Cleaning and Sanitation	10,236
227001 Travel inland	4,005
227004 Fuel, Lubricants and Oils	19,000
228001 Maintenance - Civil	1,339
228002 Maintenance - Vehicles	1,376
228003 Maintenance – Machinery, Equipment & Furniture	2,456

Reasons for Variation in performance

The quarter's planned target was not met and this was because isolation areas for Covid-19 suspects still exist on the different wards. Hence general admission space is still limited on the wards.

Total	1,340,749
Wage Recurrent	1,145,584
Non Wage Recurrent	195,165
AIA	0

Budget Output: 02 Outpatient services

Vote:168 Kabale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
4,800 Outpatients are to be seen in the outpatients and Grade A clinics. 12,504 patients are anticipated to be seen in the Specialized clinics. Referral Cases in are targeted at 500.	4,224 Outpatients were seen in the outpatients department and Grade A clinics. 13,768 patients were handled in the Specialized Clinics. Referral cases in were 792, while referrals out were 128.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223001 Property Expenses 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles	Spent 5,561 500 250 875 2,500 875 125 250 14,500 8,000 125 4,810 1,250 3,000 1,750 100

Reasons for Variation in performance

For the outpatients, there was no major variation.

In regard to specialized clinic attendances, the quarterly target was surpassed by 1,264 and this is mainly to the increase in number of people presenting with non communicable diseases.

Total	44,471
Wage Recurrent	0
Non Wage Recurrent	44,471
<i>AIA</i>	0

Budget Output: 04 Diagnostic services

Vote:168 Kabale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
11,250 laboratory investigations are to be carried out with 750 X-rays and 750 Ultra sound Scans (imaging) done.	13,225 laboratory investigations were carried out.	Item	Spent
	1,104 Ultrasound scans were done.	211103 Allowances (Inc. Casuals, Temporary)	1,250
	908 X-rays were conducted on patients.	213001 Medical expenses (To employees)	250
		221003 Staff Training	500
		221009 Welfare and Entertainment	125
		221010 Special Meals and Drinks	720
		222001 Telecommunications	90
		223005 Electricity	8,500
		223006 Water	6,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	125
		224004 Cleaning and Sanitation	750
		227001 Travel inland	750
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	1,516
		228003 Maintenance – Machinery, Equipment & Furniture	1,862

Reasons for Variation in performance

There was over performance in the laboratory during the quarter because most if the patients who come for specialized services are sent to the laboratory for investigations.

Still the over performance in x-ray and ultrasound is attributed to the many patients in specialized areas.

Total	25,938
Wage Recurrent	0
Non Wage Recurrent	25,938
<i>AIA</i>	0

Budget Output: 05 Hospital Management and support services

Vote:168 Kabale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1 Hospital Management Board meeting, 1 quarterly financial report, 3 Top Management meetings, daily morning 24hr report meetings and other committee meetings will be held.	1 Hospital Management Board meeting was held right after the new Board was commissioned. 3 Top Management meetings were held, one each month. Daily 24hr. morning reports were held and other committee meetings as had been scheduled.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 222003 Information and communications technology (ICT) 223004 Guard and Security services 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 28,591 250 1,000 500 500 3,500 11,182 4,000 385 2,500 716 1,800 8,500 1,000 125 2,305 80 7,500 13,000 3,484

Reasons for Variation in performance

There was no variation because all the planned activities for the quarter were carried out.

Total	90,918
Wage Recurrent	0
Non Wage Recurrent	90,918
<i>AIA</i>	0

Budget Output: 06 Prevention and rehabilitation services

Vote:168 Kabale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1,000 ANC cases (All attendances) were to be handled, No. of children immunized (All immunizations) would be 5,625. No. of Family Planning users attended to be attended to (New and Old cases) were targeted at 625. Number of ANC visits (All visits) was projected at 750.	1,113 ANC cases (All attendances) were handled during the quarter. 839 ANC visits (All visits) were dealt with. Number of children immunized under All immunizations were 3,625. Number of Family Planning seekers attended to was 391 for both new and old cases.	Item 211103 Allowances (Inc. Casuals, Temporary) 212101 Social Security Contributions 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 222003 Information and communications technology (ICT) 223005 Electricity 223006 Water 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 44,678 2,242 500 70 2,000 140 390 4,000 4,000 610 1,000 1,000 2,045 870 250

Reasons for Variation in performance

Whereas the quarterly target for ANC cases (All attendances) was surpassed by 109 because of

Total	63,795
Wage Recurrent	0
Non Wage Recurrent	63,795
AIA	0

Budget Output: 07 Immunisation Services

Projected number of childhood immunizations to be carried out would be 1,175.	Number of childhood immunizations carried out (All contacts) were 1,135.	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 4,850 500 1,241 1,144 250 65 6,750 1,874 1,500
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Reasons for Variation in performance

Total	18,174
Wage Recurrent	0

Vote:168 Kabale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	18,174
		AIA	0

Budget Output: 19 Human Resource Management Services

Monthly salaries paid to all staff members of Kabale RR Hospital, as well as pension and gratuity to retired officers. Timely submission of HR reports, printing pay slips for staff, coordinating all trainings, updating the payroll and handle all other human resource related assignments.

In regard to Human Resource Management, monthly salaries were paid on time including pension.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,250
221010 Special Meals and Drinks	71
221011 Printing, Stationery, Photocopying and Binding	683
227001 Travel inland	1,025
227004 Fuel, Lubricants and Oils	388

Reasons for Variation in performance

Total	3,416
Wage Recurrent	0
Non Wage Recurrent	3,416
AIA	0

Budget Output: 20 Records Management Services

13 weekly reports (MTRAC and Option B reports), 3 monthly reports, HMIS105 (OPD), HMIS 108 (Inpatients), 1 HMIS 106 reports, Issuing birth and death notifications.

3 monthly reports were submitted according to the set timelines.

Birth and Death certificates were also issued out to those who came to pick them.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	318
221010 Special Meals and Drinks	86
222001 Telecommunications	25
227001 Travel inland	100

Reasons for Variation in performance

Total	529
Wage Recurrent	0
Non Wage Recurrent	529
AIA	0
Total For Department	1,587,989
Wage Recurrent	1,145,584
Non Wage Recurrent	442,405
AIA	0

Departments

Department: 02 Kabale Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

Vote:168 Kabale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
1 timely Internal Audit report submitted and other activities in the plan carried out.	The quarter one Audit report was written and submitted including planned activities that focused on Non Tax Revenue, budget efficiency and control, payroll and HR management.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	725
		221007 Books, Periodicals & Newspapers	38
		221011 Printing, Stationery, Photocopying and Binding	450
		222001 Telecommunications	175
		227001 Travel inland	700
		227004 Fuel, Lubricants and Oils	400

Reasons for Variation in performance

There was no variation but the hospital because all activities were carried out as planned.

Total	2,488
Wage Recurrent	0
Non Wage Recurrent	2,488
AIA	0
Total For Department	2,488
Wage Recurrent	0
Non Wage Recurrent	2,488
AIA	0

Departments

Department: 03 Kabale Regional Maintenance Workshop

Outputs Provided

Budget Output: 05 Hospital Management and support services

300 Job Cards were expected for all the 43 health facilities they are meant to visit at least once a quarter. Estimated number of equipment to be repaired and maintained was projected to be 335 pieces of equipment.	With regard to the facilitation given to the Regional Maintenance Workshop, they were able to raise 230 Job Cards (JDs) and worked on 262 equipment for the 21 health facilities they visited. This resulted into 55.3% coverage of the catchment area.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	5,205
		221002 Workshops and Seminars	9,481
		221009 Welfare and Entertainment	500
		221011 Printing, Stationery, Photocopying and Binding	250
		222001 Telecommunications	400
		223005 Electricity	1,500
		223006 Water	250
		227001 Travel inland	6,324
		227004 Fuel, Lubricants and Oils	3,750
		228003 Maintenance – Machinery, Equipment & Furniture	28,351

Reasons for Variation in performance

There was under performance as attributed to the area of operation being big and yet the staffing was not adequate. The Workshop covers both Kigezi and Ankole sub regions. The team was not able to accomplish all activities planned for the quarter.

Total	56,010
Wage Recurrent	0
Non Wage Recurrent	56,010

Vote:168 Kabale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	0
		Total For Department	56,010
		Wage Recurrent	0
		Non Wage Recurrent	56,010
		AIA	0

Development Projects

Project: 1004 Kabale Regional Hospital Rehabilitaion

Capital Purchases

Budget Output: 72 Government Buildings and Administrative Infrastructure

	Item	Spent
Final coats of paint, apply tiles, terrazzo, complete fixing of windows and doors, internal drainage piping, sanitary fittings, landscaping	312102 Residential Buildings	558,481
For the internal works, painting is still ongoing, slabs for the water harvesting tanks were constructed. Application of porcelain tiles was still in progress, some doors and windows on all floors were fixed but this was also still ongoing.		
As regards external works:		
1. Part of the external drainage was done currently at 50.00%		
2. Gate houses and perimeter wall were nearing completion. Work was at 95.00%.		
3. Laundry slab and volley ball court were started on and work was at 50.00%.		
Project meetings including site meetings were held. Also project management meetings were held with an aim of receiving updates on progress and handled any matters that needed special attention and planning for instance issues of mobilization, technical reviews, financial commitments and disbursements.		

Reasons for Variation in performance

Work is still on course although there have been slow periods at the site by the contractor.

Total	558,481
GoU Development	558,481
External Financing	0
AIA	0
Total For Project	558,481
GoU Development	558,481
External Financing	0
AIA	0

Development Projects

Project: 1582 Retooling of Kabale Regional Referral Hospital

Capital Purchases

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

Vote:168 Kabale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Procure office and ICT equipment. Procure furniture	The procurement process was initiated and currently conducting a market survey.	Item 312203 Furniture & Fixtures	Spent 6,380

Reasons for Variation in performance

Delay in procurement initiation.

Total	6,380
GoU Development	6,380
External Financing	0
AIA	0

Budget Output: 85 Purchase of Medical Equipment

Procure Medical equipment	The procurement process was initiated and specifications were being developed for the equipment to be procured.	Item	Spent
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Reasons for Variation in performance

Delays in developing clear specifications by the users.

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For Project	6,380
GoU Development	6,380
External Financing	0
AIA	0

GRAND TOTAL	2,211,348
Wage Recurrent	1,145,584
Non Wage Recurrent	500,902
GoU Development	564,861
External Financing	0
AIA	0

Vote:168 Kabale Referral Hospital

QUARTER 2: Revised Workplan

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

Departments

Department: 01 Kabale Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

4,093 inpatients are to be admitted in all the hospital wards including the Private Wing, with an Average Length of Stay 4 days and a Bed Occupancy Rate of 75%. Major operations including cesarean section were to be 675.

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	(88,906)	1,416,775	1,327,869
211103 Allowances (Inc. Casuals, Temporary)	0	15,000	15,000
212102 Pension for General Civil Service	11,087	123,883	134,970
213001 Medical expenses (To employees)	0	500	500
213004 Gratuity Expenses	60,000	0	60,000
221003 Staff Training	0	1,250	1,250
221007 Books, Periodicals & Newspapers	0	500	500
221008 Computer supplies and Information Technology (IT)	750	750	1,500
221009 Welfare and Entertainment	199	3,750	3,949
221010 Special Meals and Drinks	0	10,000	10,000
221011 Printing, Stationery, Photocopying and Binding	0	875	875
222001 Telecommunications	500	500	1,000
223001 Property Expenses	620	1,000	1,620
223005 Electricity	0	16,750	16,750
223006 Water	0	8,875	8,875
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	125	125
224004 Cleaning and Sanitation	9,764	20,000	29,764
224005 Uniforms, Beddings and Protective Gear	2,750	2,750	5,500
227001 Travel inland	495	4,500	4,995
227004 Fuel, Lubricants and Oils	0	19,000	19,000
228001 Maintenance - Civil	1,161	2,500	3,661
228002 Maintenance - Vehicles	3,624	5,000	8,624
228003 Maintenance – Machinery, Equipment & Furniture	0	2,456	2,456
Total	2,044	1,656,739	1,658,783
Wage Recurrent	(88,906)	1,416,775	1,327,869
Non Wage Recurrent	90,950	239,964	330,914
AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 02 Outpatient services

4,800 Outpatients are to be seen in the outpatients and Grade A clinics. 12,504 patients are anticipated to be seen in the Specialized clinics. Referral Cases in are targeted at 500.

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	189	5,750	5,939
213001 Medical expenses (To employees)	0	500	500
221003 Staff Training	0	250	250
221009 Welfare and Entertainment	0	875	875
221010 Special Meals and Drinks	0	2,500	2,500
221011 Printing, Stationery, Photocopying and Binding	0	875	875
222001 Telecommunications	0	125	125
223001 Property Expenses	0	250	250
223005 Electricity	0	14,500	14,500
223006 Water	0	8,000	8,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	125	125
224004 Cleaning and Sanitation	190	5,000	5,190
227001 Travel inland	0	1,250	1,250
227004 Fuel, Lubricants and Oils	0	3,000	3,000
228001 Maintenance - Civil	0	1,750	1,750
228002 Maintenance - Vehicles	4,900	5,000	9,900
Total	5,279	49,750	55,029
Wage Recurrent	0	0	0
Non Wage Recurrent	5,279	49,750	55,029
AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 04 Diagnostic services

11,250 laboratory investigations are to be carried out with 750 X-rays and 750 Ultra sound Scans (imaging) done.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	1,250	1,250
	213001 Medical expenses (To employees)	0	250	250
	221003 Staff Training	0	500	500
	221009 Welfare and Entertainment	0	125	125
	221010 Special Meals and Drinks	155	875	1,030
	221012 Small Office Equipment	250	250	500
	222001 Telecommunications	160	250	410
	223005 Electricity	0	8,500	8,500
	223006 Water	0	6,500	6,500
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	125	125
	224004 Cleaning and Sanitation	1,500	2,250	3,750
	225001 Consultancy Services- Short term	250	250	500
	227001 Travel inland	0	750	750
	227004 Fuel, Lubricants and Oils	0	3,000	3,000
	228001 Maintenance - Civil	234	1,750	1,984
	228003 Maintenance – Machinery, Equipment & Furniture	638	2,500	3,138
	Total	3,187	29,125	32,312
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,187	29,125	32,312
	AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 05 Hospital Management and support services

1 Hospital Management Board meeting, 1 quarterly financial report, 3 Top Management meetings, daily morning 24hr report meetings and other committee meetings will be held.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	199,334	11,925	211,259
	213001 Medical expenses (To employees)	0	250	250
	213002 Incapacity, death benefits and funeral expenses	0	1,000	1,000
	221001 Advertising and Public Relations	1,150	1,150	2,300
	221003 Staff Training	0	500	500
	221007 Books, Periodicals & Newspapers	0	500	500
	221008 Computer supplies and Information Technology (IT)	250	250	500
	221009 Welfare and Entertainment	0	3,500	3,500
	221010 Special Meals and Drinks	331,818	5,500	337,318
	221011 Printing, Stationery, Photocopying and Binding	0	4,000	4,000
	221012 Small Office Equipment	865	1,250	2,115
	221016 IFMS Recurrent costs	0	2,500	2,500
	221020 IPPS Recurrent Costs	1,000	1,000	2,000
	222001 Telecommunications	500	500	1,000
	222002 Postage and Courier	250	250	500
	222003 Information and communications technology (ICT)	284	1,000	1,284
	223004 Guard and Security services	0	1,800	1,800
	223005 Electricity	0	8,500	8,500
	223006 Water	0	1,000	1,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	125	125
	224004 Cleaning and Sanitation	7,695	2,500	10,195
	224005 Uniforms, Beddings and Protective Gear	45	125	170
	225001 Consultancy Services- Short term	250	250	500
	227001 Travel inland	0	7,500	7,500
	227004 Fuel, Lubricants and Oils	0	13,000	13,000
	228001 Maintenance - Civil	6,250	1,750	8,000
	228002 Maintenance - Vehicles	1,516	5,000	6,516
	228003 Maintenance – Machinery, Equipment & Furniture	10,000	0	10,000
	228004 Maintenance – Other	1,000	1,000	2,000
	Total	562,207	77,625	639,832
	Wage Recurrent	0	0	0
	Non Wage Recurrent	562,207	77,625	639,832
	AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 06 Prevention and rehabilitation services

1,000 ANC cases (All attendances) were to be handled, No. of children immunized (All immunizations) would be 5,625. No. of Family Planning users attended to be attended to (New and Old cases) were targeted at 625. Number of ANC visits (All visits) was projected at 750.

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	5	44,683	44,688
212101 Social Security Contributions	0	2,242	2,242
221007 Books, Periodicals & Newspapers	275	275	550
221008 Computer supplies and Information Technology (IT)	500	500	1,000
221009 Welfare and Entertainment	0	500	500
221010 Special Meals and Drinks	180	250	430
221011 Printing, Stationery, Photocopying and Binding	0	2,000	2,000
221012 Small Office Equipment	250	250	500
222001 Telecommunications	160	300	460
222003 Information and communications technology (ICT)	110	500	610
223005 Electricity	0	4,000	4,000
223006 Water	0	4,000	4,000
224001 Medical Supplies	26,500	26,500	53,000
224004 Cleaning and Sanitation	2,500	2,500	5,000
224005 Uniforms, Beddings and Protective Gear	640	1,250	1,890
227001 Travel inland	0	1,000	1,000
227004 Fuel, Lubricants and Oils	0	1,000	1,000
228001 Maintenance - Civil	2,455	4,500	6,955
228002 Maintenance - Vehicles	130	1,000	1,130
228003 Maintenance – Machinery, Equipment & Furniture	0	250	250
Total	33,705	97,500	131,205
Wage Recurrent	0	0	0
Non Wage Recurrent	33,705	97,500	131,205
AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 07 Immunisation Services

Projected number of childhood immunizations to be carried out would be 1,175.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	4,850	4,850
	221003 Staff Training	0	500	500
	221009 Welfare and Entertainment	9	1,250	1,259
	221010 Special Meals and Drinks	106	1,250	1,356
	221011 Printing, Stationery, Photocopying and Binding	0	250	250
	222001 Telecommunications	35	100	135
	223006 Water	0	6,750	6,750
	224004 Cleaning and Sanitation	1,250	1,250	2,500
	227001 Travel inland	0	1,874	1,874
	227004 Fuel, Lubricants and Oils	0	1,500	1,500
	Total	1,400	19,574	20,974
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,400	19,574	20,974
	AIA	0	0	0

Budget Output: 19 Human Resource Management Services

Monthly salaries paid to all staff members of Kabale RR Hospital, as well as pension and gratuity to retired officers. Timely submission of HR reports, printing pay slips for staff, coordinating all trainings, updating the payroll and handle all other human resource related assignments.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	1,250	1,250
	221001 Advertising and Public Relations	250	250	500
	221007 Books, Periodicals & Newspapers	250	250	500
	221010 Special Meals and Drinks	204	275	479
	221011 Printing, Stationery, Photocopying and Binding	0	683	683
	221020 IPPS Recurrent Costs	500	500	1,000
	222001 Telecommunications	400	400	800
	227001 Travel inland	0	1,025	1,025
	227004 Fuel, Lubricants and Oils	0	388	388
	Total	1,604	5,020	6,624
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,604	5,020	6,624
	AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 20 Records Management Services

13 weekly reports (MTRAC and Option B reports), 3 monthly reports, HMIS105 (OPD), HMIS 108 (Inpatients), 1 HMIS 106 reports, Issuing birth and death notifications.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	318	318
	221007 Books, Periodicals & Newspapers	13	13	25
	221010 Special Meals and Drinks	39	125	164
	222001 Telecommunications	0	25	25
	227001 Travel inland	0	100	100
	Total	52	580	632
	Wage Recurrent	0	0	0
	Non Wage Recurrent	52	580	632
	AIA	0	0	0

Department: 02 Kabale Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

1 timely Internal Audit report submitted and other activities in the plan carried out.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	725	725
	221007 Books, Periodicals & Newspapers	0	38	38
	221011 Printing, Stationery, Photocopying and Binding	0	450	450
	222001 Telecommunications	0	175	175
	227001 Travel inland	0	700	700
	227004 Fuel, Lubricants and Oils	0	400	400
	Total	0	2,488	2,488
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	2,488	2,488
	AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 2: Revised Workplan

Department: 03 Kabale Regional Maintenance Workshop

Outputs Provided

Budget Output: 05 Hospital Management and support services

300 Job Cards were expected for all the 43 health facilities they are meant to visit at least once a quarter. Estimated number of equipment to be repaired and maintained was projected to be 335 pieces of equipment.

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	0	5,205	5,205
221002 Workshops and Seminars	0	9,481	9,481
221008 Computer supplies and Information Technology (IT)	300	300	600
221009 Welfare and Entertainment	0	500	500
221011 Printing, Stationery, Photocopying and Binding	0	250	250
222001 Telecommunications	0	400	400
223004 Guard and Security services	900	900	1,800
223005 Electricity	0	1,500	1,500
223006 Water	0	250	250
224004 Cleaning and Sanitation	300	300	600
224005 Uniforms, Beddings and Protective Gear	500	500	1,000
225001 Consultancy Services- Short term	250	250	500
227001 Travel inland	427	6,751	7,177
227004 Fuel, Lubricants and Oils	0	3,750	3,750
228001 Maintenance - Civil	1,750	1,750	3,500
228002 Maintenance - Vehicles	1,500	1,500	3,000
228003 Maintenance – Machinery, Equipment & Furniture	16,649	45,000	61,649
Total	22,576	78,586	101,162
Wage Recurrent	0	0	0
Non Wage Recurrent	22,576	78,586	101,162
AIA	0	0	0

Development Projects

Project: 1004 Kabale Regional Hospital Rehabilitaion

Capital Purchases

Budget Output: 72 Government Buildings and Administrative Infrastructure

More external works to be done like external drainage works, parking and drive way, construction of garbage bunker construction of the perimeter wall . Furnishing Interns' Hostel.

Item	Balance b/f	New Funds	Total
312102 Residential Buildings	381,519	470,000	851,519
Total	381,519	470,000	851,519
GoU Development	381,519	470,000	851,519
External Financing	0	470,000	470,000
AIA	0	0	0

Construct an oxygen plant house to accommodate the oxygen plant that was donated to Kabale Regional Referral Hospital by UNICEF.

Vote:168 Kabale Referral Hospital

QUARTER 2: Revised Workplan

Project: 1582 Retooling of Kabale Regional Referral Hospital

Capital Purchases

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

Item	Balance b/f	New Funds	Total
312203 Furniture & Fixtures	43,620	0	43,620
312211 Office Equipment	30,000	0	30,000
312213 ICT Equipment	20,000	0	20,000
Total	93,620	0	93,620
<i>GoU Development</i>	<i>93,620</i>	<i>0</i>	<i>93,620</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>

Budget Output: 85 Purchase of Medical Equipment

Item	Balance b/f	New Funds	Total
312212 Medical Equipment	100,000	0	100,000
Total	100,000	0	100,000
<i>GoU Development</i>	<i>100,000</i>	<i>0</i>	<i>100,000</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
GRAND TOTAL	1,207,193	2,486,986	3,694,179
<i>Wage Recurrent</i>	<i>(88,906)</i>	<i>1,416,775</i>	<i>1,327,869</i>
<i>Non Wage Recurrent</i>	<i>720,960</i>	<i>600,212</i>	<i>1,321,172</i>
<i>GoU Development</i>	<i>575,139</i>	<i>470,000</i>	<i>1,045,139</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>