

Vote:170 Mbale Referral Hospital

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

| | Approved Budget | Released by End Q 1 | Spent by End Q1 | % Budget Released | % Budget Spent | % Releases Spent |
|--|-----------------|---------------------|-----------------|-------------------|----------------|------------------|
| Recurrent Wage | 6.705 | 1.676 | 1.533 | 25.0% | 22.9% | 91.5% |
| Non Wage | 8.893 | 2.809 | 0.933 | 31.6% | 10.5% | 33.2% |
| Devt. GoU | 2.700 | 1.300 | 0.770 | 48.1% | 28.5% | 59.3% |
| Ext. Fin. | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| GoU Total | 18.298 | 5.785 | 3.237 | 31.6% | 17.7% | 56.0% |
| Total GoU+Ext Fin (MTEF) | 18.298 | 5.785 | 3.237 | 31.6% | 17.7% | 56.0% |
| Arrears | 0.501 | 0.501 | 0.000 | 100.0% | 0.0% | 0.0% |
| Total Budget | 18.799 | 6.286 | 3.237 | 33.4% | 17.2% | 51.5% |
| <i>A.I.A Total</i> | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| Grand Total | 18.799 | 6.286 | 3.237 | 33.4% | 17.2% | 51.5% |
| Total Vote Budget Excluding Arrears | 18.298 | 5.785 | 3.237 | 31.6% | 17.7% | 56.0% |

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 | 18.30 | 5.79 | 3.24 | 31.6% | 17.7% | 56.0% |
| Sub-SubProgramme: 56 Regional Referral Hospital Services | 18.30 | 5.79 | 3.24 | 31.6% | 17.7% | 56.0% |
| Total for Vote | 18.30 | 5.79 | 3.24 | 31.6% | 17.7% | 56.0% |

Matters to note in budget execution

- 1) Quarter 1 funds were warranted without MOU with the Hospital
- 2) Covid 19 outbreak affected patients movement.
- 3) Inadequate funds for gratuity and pension

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

| <i>(i) Major unspent balances</i> | |
|---|--|
| Departments , Projects | |
| Sub-SubProgramme 56 Regional Referral Hospital Services | |
| 1.847 Bn Shs | <i>Department/Project :01 Mbale Referral Hospital Services</i> |

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| | |
|---|---|
| Reason: Funds for G2G were released and warranted from USAID with out Memorandum of understanding | |
| <i>Items</i> | |
| 1,103,670,111.000 UShs | 211103 Allowances (Inc. Casuals, Temporary) |
| Reason: The biggest amount is for staff of G2G wages, and benefits | |
| 279,756,825.000 UShs | 221010 Special Meals and Drinks |
| Reason: A waiting clearance from G2G | |
| 95,948,471.000 UShs | 213004 Gratuity Expenses |
| Reason: There was no file cleared by public service to pay . | |
| 89,248,439.000 UShs | 228003 Maintenance – Machinery, Equipment & Furniture |
| Reason: The delay by PDU (procurement process) | |
| 53,624,720.000 UShs | 224001 Medical Supplies |
| Reason: Due to delay by service provider to issue demand note | |
| 0.021 Bn Shs | Department/Project :03 Mbale Regional Maintenance |
| Reason: funds were cumbered awaiting delivery . Procurement processes | |
| <i>Items</i> | |
| 9,250,000.000 UShs | 224005 Uniforms, Beddings and Protective Gear |
| Reason: funds were cumbered awaiting delivery | |
| 4,645,000.000 UShs | 221011 Printing, Stationery, Photocopying and Binding |
| Reason: funds were cumbered awaiting delivery | |
| 4,300,000.000 UShs | 228004 Maintenance – Other |
| Reason: No prequalified service provider in place | |
| 3,245,000.000 UShs | 211103 Allowances (Inc. Casuals, Temporary) |
| Reason: No demand note was raised | |
| 0.337 Bn Shs | Department/Project :1004 Mbale Rehabilitation Referral Hospital |
| Reason: The contractor delayed to submit a certificate of works done | |
| <i>Items</i> | |
| 337,204,982.000 UShs | 312101 Non-Residential Buildings |
| Reason: The contractor delayed to submit a certificate of works done | |
| 0.192 Bn Shs | Department/Project :1580 Retooling of Mbale Regional Referral Hospital |
| Reason: The delay was by service provider to deliver medical equipment. | |
| <i>Items</i> | |
| 192,320,249.000 UShs | 312212 Medical Equipment |

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QUARTER 1: Highlights of Vote Performance

Reason: The delay was by service provider to deliver medical equipment.

(ii) Expenditures in excess of the original approved budget

V2: Performance Highlights

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

| Sub-SubProgramme : 56 Regional Referral Hospital Services | | | |
|---|-------------------|-----------------|-------------------|
| Responsible Officer: Hospital Director, DR. EMMANUEL TUGAINEYO ITUUZA | | | |
| Sub-SubProgramme Outcome: Quality and accessible health services | | | |
| Sub-SubProgramme Outcome Indicators | Indicator Measure | Planned 2021/22 | Actuals By END Q1 |
| % increase of specialised clinic outpatients attendances | Percentage | 15% | 4% |
| % increase of diagnostic investigations carried | Percentage | 15% | 4% |
| Bed occupancy rate | Percentage | 80% | 80% |

Table V2.2: Budget Output Indicators*

| Sub-SubProgramme : 56 Regional Referral Hospital Services | | | |
|---|-------------------|-----------------|-------------------|
| Department : 01 Mbale Referral Hospital Services | | | |
| Budget OutPut : 01 inpatients services | | | |
| Budget Output Indicators | Indicator Measure | Planned 2021/22 | Actuals By END Q1 |
| No. of in-patients (Admissions) | Number | 60 | 15153 |
| Average Length of Stay (ALOS) - days | Number | 3 | 3 |
| Bed Occupancy Rate (BOR) | Rate | 85% | 80% |
| Number of Major Operations (including Ceasarian se | Number | 7542 | 1867 |
| Budget OutPut : 02 Outpatient services | | | |
| Budget Output Indicators | Indicator Measure | Planned 2021/22 | Actuals By END Q1 |
| No. of general outpatients attended to | Number | 88000 | 17647 |
| No. of specialised outpatients attended to | Number | 23000 | 3521 |
| Referral cases in | Number | 3125 | 1356 |
| Budget OutPut : 04 Diagnostic services | | | |
| Budget Output Indicators | Indicator Measure | Planned 2021/22 | Actuals By END Q1 |
| No. of laboratory tests carried out | Number | 432123 | 37854 |
| No. of patient xrays (imaging) taken | Number | 8512 | 1674 |

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| | | | |
|---|--------------------------|--|--------------------------|
| Number of Ultra Sound Scans | Number | 7902 | 0 |
| 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 | 4 | 1 |
| Timely payment of salaries and pensions by the 2 | Yes/No | salaries paid by 28th of every month. | yes |
| Timely submission of quarterly financial/activity | Yes/No | prepare and submit 4 quarterly reports | yes |
| 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 | 7362 | 2583 |
| No. of children immunised (All immunizations) | Number | 14712 | 3420 |
| No. of family planning users attended to (New and Old) | Number | 474 | 87 |
| Number of ANC Visits (All visits) | Number | 48800 | 4560 |
| Percentage of HIV positive pregnant women not on H | Percentage | 4% | 2% |
| 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 | 14712 | 3420 |
| Project : 1580 Retooling of Mbale 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 | 0.2 | 0.2 |

Performance highlights for the Quarter

- 1) We are continuing with the construction of phase II of the surgical complex.
- 2) Hospital management is the process of signing an MOU with USAID for implementation of G2G funds

V3: Details of Releases and Expenditure

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

Vote:170 Mbale Referral Hospital

QUARTER 1: Highlights of Vote Performance

| <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 | 18.80 | 6.29 | 3.24 | 33.4% | 17.2% | 51.5% |
| <i>Class: Outputs Provided</i> | 15.60 | 4.49 | 2.47 | 28.8% | 15.8% | 55.0% |
| 085601 inpatients services | 0.47 | 0.69 | 0.28 | 148.5% | 60.8% | 41.0% |
| 085602 Outpatient services | 0.39 | 0.10 | 0.07 | 25.0% | 17.2% | 68.8% |
| 085604 Diagnostic services | 0.16 | 0.04 | 0.02 | 25.0% | 14.7% | 58.7% |
| 085605 Hospital Management and support services | 2.64 | 0.66 | 0.50 | 25.0% | 19.0% | 76.1% |
| 085606 Prevention and rehabilitation services | 0.07 | 0.02 | 0.01 | 25.0% | 16.5% | 66.1% |
| 085607 Immunisation Services | 0.12 | 0.03 | 0.02 | 25.0% | 16.1% | 64.4% |
| 085608 HIV/AIDS Mainstreaming | 4.92 | 1.24 | 0.00 | 25.2% | 0.1% | 0.2% |
| 085619 Human Resource Management Services | 6.77 | 1.69 | 1.55 | 25.0% | 22.9% | 91.5% |
| 085620 Records Management Services | 0.05 | 0.01 | 0.01 | 25.0% | 13.1% | 52.2% |
| <i>Class: Capital Purchases</i> | 2.70 | 1.30 | 0.77 | 48.1% | 28.5% | 59.3% |
| 085683 OPD and other ward construction and rehabilitation | 2.50 | 1.10 | 0.76 | 44.0% | 30.5% | 69.3% |
| 085685 Purchase of Medical Equipment | 0.20 | 0.20 | 0.01 | 100.0% | 3.8% | 3.8% |
| <i>Class: Arrears</i> | 0.50 | 0.50 | 0.00 | 100.0% | 0.0% | 0.0% |
| 085699 Arrears | 0.50 | 0.50 | 0.00 | 100.0% | 0.0% | 0.0% |
| Total for Vote | 18.80 | 6.29 | 3.24 | 33.4% | 17.2% | 51.5% |

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 |
|--|-----------------|-------------|-------------|-----------------------|--------------------|---------------------|
| <i>Class: Outputs Provided</i> | 15.60 | 4.49 | 2.47 | 28.8% | 15.8% | 55.0% |
| 211101 General Staff Salaries | 6.70 | 1.68 | 1.53 | 25.0% | 22.9% | 91.5% |
| 211103 Allowances (Inc. Casuals, Temporary) | 4.42 | 1.33 | 0.22 | 30.1% | 5.1% | 16.8% |
| 212102 Pension for General Civil Service | 1.18 | 0.30 | 0.29 | 25.0% | 25.0% | 100.0% |
| 213001 Medical expenses (To employees) | 0.09 | 0.02 | 0.00 | 25.0% | 3.6% | 14.3% |
| 213002 Incapacity, death benefits and funeral expenses | 0.00 | 0.00 | 0.00 | 25.0% | 1.5% | 6.0% |
| 213004 Gratuity Expenses | 0.38 | 0.10 | 0.00 | 25.0% | 0.0% | 0.0% |
| 221001 Advertising and Public Relations | 0.00 | 0.00 | 0.00 | 25.0% | 1.5% | 6.0% |
| 221005 Hire of Venue (chairs, projector, etc) | 0.01 | 0.00 | 0.00 | 25.0% | 1.5% | 6.0% |
| 221007 Books, Periodicals & Newspapers | 0.00 | 0.00 | 0.00 | 25.0% | 25.0% | 100.0% |
| 221008 Computer supplies and Information Technology (IT) | 0.02 | 0.01 | 0.00 | 25.0% | 11.2% | 44.8% |
| 221009 Welfare and Entertainment | 0.04 | 0.01 | 0.01 | 25.0% | 24.4% | 97.4% |
| 221010 Special Meals and Drinks | 0.05 | 0.35 | 0.07 | 766.8% | 151.9% | 19.8% |
| 221011 Printing, Stationery, Photocopying and Binding | 0.17 | 0.04 | 0.00 | 25.0% | 2.1% | 8.4% |
| 221012 Small Office Equipment | 0.01 | 0.00 | 0.00 | 25.0% | 3.6% | 14.6% |
| 221016 IFMS Recurrent costs | 0.05 | 0.01 | 0.01 | 25.0% | 25.0% | 100.0% |

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QUARTER 1: Highlights of Vote Performance

| | | | | | | |
|---|--------------|-------------|-------------|---------------|--------------|--------------|
| 221020 IPPS Recurrent Costs | 0.04 | 0.01 | 0.01 | 25.0% | 25.0% | 100.0% |
| 222001 Telecommunications | 0.03 | 0.01 | 0.01 | 25.0% | 25.0% | 100.0% |
| 222003 Information and communications technology (ICT) | 0.00 | 0.00 | 0.00 | 25.0% | 1.5% | 6.0% |
| 223003 Rent – (Produced Assets) to private entities | 0.01 | 0.00 | 0.00 | 25.0% | 24.0% | 96.0% |
| 223004 Guard and Security services | 0.02 | 0.00 | 0.00 | 25.0% | 18.9% | 75.8% |
| 223005 Electricity | 0.37 | 0.09 | 0.06 | 25.0% | 16.0% | 64.0% |
| 223006 Water | 0.33 | 0.08 | 0.06 | 25.0% | 18.1% | 72.5% |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 0.00 | 0.00 | 0.00 | 25.0% | 1.5% | 6.0% |
| 224001 Medical Supplies | 0.29 | 0.07 | 0.02 | 25.0% | 6.5% | 26.0% |
| 224004 Cleaning and Sanitation | 0.21 | 0.06 | 0.02 | 28.6% | 7.4% | 25.8% |
| 224005 Uniforms, Beddings and Protective Gear | 0.26 | 0.07 | 0.00 | 25.0% | 1.2% | 5.0% |
| 227001 Travel inland | 0.04 | 0.01 | 0.01 | 25.0% | 24.6% | 98.5% |
| 227004 Fuel, Lubricants and Oils | 0.13 | 0.03 | 0.03 | 25.0% | 25.0% | 100.0% |
| 228001 Maintenance - Civil | 0.07 | 0.02 | 0.01 | 31.7% | 16.6% | 52.5% |
| 228002 Maintenance - Vehicles | 0.05 | 0.01 | 0.01 | 25.0% | 25.0% | 100.0% |
| 228003 Maintenance – Machinery, Equipment & Furniture | 0.59 | 0.16 | 0.07 | 26.7% | 11.1% | 41.6% |
| 228004 Maintenance – Other | 0.05 | 0.01 | 0.01 | 25.0% | 11.4% | 45.8% |
| Class: Capital Purchases | 2.70 | 1.30 | 0.77 | 48.1% | 28.5% | 59.3% |
| 312101 Non-Residential Buildings | 2.50 | 1.10 | 0.76 | 44.0% | 30.5% | 69.3% |
| 312212 Medical Equipment | 0.20 | 0.20 | 0.01 | 100.0% | 3.8% | 3.8% |
| Class: Arrears | 0.50 | 0.50 | 0.00 | 100.0% | 0.0% | 0.0% |
| 321608 General Public Service Pension arrears (Budgeting) | 0.50 | 0.50 | 0.00 | 100.0% | 0.0% | 0.0% |
| Total for Vote | 18.80 | 6.29 | 3.24 | 33.4% | 17.2% | 51.5% |

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 | 18.80 | 6.29 | 3.24 | 33.4% | 17.2% | 51.5% |
| <i>Departments</i> | | | | | | |
| 01 Mbale Referral Hospital Services | 15.72 | 4.89 | 2.40 | 31.1% | 15.2% | 49.0% |
| 02 Mbale Referral Hospital Internal Audit | 0.02 | 0.01 | 0.01 | 25.0% | 25.0% | 100.0% |
| 03 Mbale Regional Maintenance | 0.36 | 0.09 | 0.07 | 25.0% | 18.5% | 74.0% |
| <i>Development Projects</i> | | | | | | |
| 1004 Mbale Rehabilitation Referral Hospital | 2.50 | 1.10 | 0.76 | 44.0% | 30.5% | 69.3% |
| 1580 Retooling of Mbale Regional Referral Hospital | 0.20 | 0.20 | 0.01 | 100.0% | 3.8% | 3.8% |
| Total for Vote | 18.80 | 6.29 | 3.24 | 33.4% | 17.2% | 51.5% |

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

Vote:170 Mbale Referral Hospital

QUARTER 1: Highlights of Vote Performance

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % Budget Released | % Budget Spent | %Releases Spent |
|---------------------------------|--------------------|----------|-------|----------------------|-------------------|--------------------|
|---------------------------------|--------------------|----------|-------|----------------------|-------------------|--------------------|

Vote:170 Mbale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Sub-SubProgramme: 56 Regional Referral Hospital Services

Departments

Department: 01 Mbale Referral Hospital Services

Outputs Provided

Budget Output: 01 inpatients services

| | | | |
|--|---|--|--|
| We forecasted to admit 60,000 patients | 15,153 patients admitted. 32956 Patients days , ALOS 3 days, 1356 patients were Referred in, 92 patients referred out, self referral 432, ran away 507 patients | Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 223003 Rent – (Produced Assets) to private entities 223006 Water 224001 Medical Supplies 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture | Spent 146,485 515 15 1,954 4,000 68,438 160 30 2,000 1,920 37,014 2,507 8,068 118 270 9,906 |
|--|---|--|--|

Reasons for Variation in performance

No variation

| | |
|--------------------|----------------|
| Total | 283,398 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 283,398 |
| 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 |
|--|---|--|---------------|
| We plan to see 90,000 patients in General OPD, 20,000 patients in Special clinics. | 17649 patients seen in General OPD, and 3521 patients attended Special clinic | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 12,387 |
| | | 213001 Medical expenses (To employees) | 2,500 |
| | | 213002 Incapacity, death benefits and funeral expenses | 45 |
| | | 221005 Hire of Venue (chairs, projector, etc) | 120 |
| | | 221007 Books, Periodicals & Newspapers | 331 |
| | | 221008 Computer supplies and Information Technology (IT) | 285 |
| | | 221009 Welfare and Entertainment | 2,476 |
| | | 221010 Special Meals and Drinks | 522 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 263 |
| | | 222001 Telecommunications | 6,250 |
| | | 223004 Guard and Security services | 2,841 |
| | | 223005 Electricity | 4,759 |
| | | 223006 Water | 2,606 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 15 |
| | | 224004 Cleaning and Sanitation | 225 |
| | | 224005 Uniforms, Beddings and Protective Gear | 3,000 |
| | | 227001 Travel inland | 6,147 |
| | | 227004 Fuel, Lubricants and Oils | 7,250 |
| | | 228001 Maintenance - Civil | 10,644 |
| | | 228002 Maintenance - Vehicles | 2,500 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 139 |
| | | 228004 Maintenance – Other | 1,520 |

Reasons for Variation in performance

Under performance was due to Covid 19 out break

| | |
|--------------------|---------------|
| Total | 66,827 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 66,827 |
| Arrears | 0 |
| AIA | 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 |
|--|---|--|---------------|
| X-Ray films 8512 done, 7902 Ultrasound scan done, 432000 Lab tests done, | 1674 X-Ray diagnostic done. | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 4,471 |
| | | 221009 Welfare and Entertainment | 15 |
| | | 221010 Special Meals and Drinks | 151 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 300 |
| | | 223005 Electricity | 13,750 |
| | | 223006 Water | 120 |
| | | 224004 Cleaning and Sanitation | 300 |
| | | 227001 Travel inland | 1,317 |
| | | 227004 Fuel, Lubricants and Oils | 3,001 |
| | | Total | 23,425 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 23,425 |
| | | Arrears | 0 |
| | | AIA | 0 |

Reasons for Variation in performance

The variance was due to the breakdown of Ultrasound machine

Budget Output: 05 Hospital Management and support services

| | | | |
|---|--|---|--------------|
| Percentage of budget performance reports submitted in the specified timeframe 100%, percentage of clients satisfied with the services 80%, timely accountability and audit reports by 19th day of every month 15th, percentage approved posts filled 85%, | Hospital Board was inoculated, one board meeting held, staff salaries paid by 28th of every month, utilities, pension, and gratuity paid | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 38,672 |
| | | 212102 Pension for General Civil Service | 294,993 |
| | | 213001 Medical expenses (To employees) | 30 |
| | | 221001 Advertising and Public Relations | 27 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 68 |
| | | 221012 Small Office Equipment | 225 |
| | | 221016 IFMS Recurrent costs | 3,488 |
| | | 223005 Electricity | 38,000 |
| | | 223006 Water | 19,410 |
| | | 224001 Medical Supplies | 16,368 |
| | | 224004 Cleaning and Sanitation | 6,732 |
| | | 224005 Uniforms, Beddings and Protective Gear | 120 |
| | | 227001 Travel inland | 2,441 |
| | | 227004 Fuel, Lubricants and Oils | 10,300 |
| | | 228001 Maintenance - Civil | 150 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 148 |

Reasons for Variation in performance

Vote:170 Mbale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | US\$ Thousand |
|------------------------|---|--|------------------|
|------------------------|---|--|------------------|

This was due inadequate funds for gratuity and pension

| | |
|--------------------|----------------|
| Total | 431,171 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 431,171 |
| Arrears | 0 |
| <i>AIA</i> | 0 |

Budget Output: 06 Prevention and rehabilitation services

14,712 Children immunized, 7362 mothers attended ANC services, and 474 New users on FP joined FP as new users

1443 mothers attended ANC services, 87 New users on FP

| Item | Spent |
|---|-------|
| 221010 Special Meals and Drinks | 6 |
| 221011 Printing, Stationery, Photocopying and Binding | 225 |
| 221016 IFMS Recurrent costs | 4,000 |
| 222003 Information and communications technology (ICT) | 60 |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 50 |
| 227004 Fuel, Lubricants and Oils | 2,150 |
| 228002 Maintenance - Vehicles | 3,750 |
| 228003 Maintenance – Machinery, Equipment & Furniture | 1,724 |

Reasons for Variation in performance

This was due to outbreak of Covid 19 that affected movement of clients

| | |
|--------------------|---------------|
| Total | 11,965 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 11,965 |
| Arrears | 0 |
| <i>AIA</i> | 0 |

Budget Output: 07 Immunisation Services

14712 children immunized

1994 children Immunized, and 1777 mothers vaccinated with TT

| Item | Spent |
|---|-------|
| 211103 Allowances (Inc. Casuals, Temporary) | 3,330 |
| 221011 Printing, Stationery, Photocopying and Binding | 2,500 |
| 223005 Electricity | 3,000 |
| 223006 Water | 150 |
| 224004 Cleaning and Sanitation | 180 |
| 227004 Fuel, Lubricants and Oils | 7,500 |
| 228002 Maintenance - Vehicles | 2,500 |
| 228003 Maintenance – Machinery, Equipment & Furniture | 83 |

Reasons for Variation in performance

No variance

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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 |
|------------------------|---|--|------------------|
| | | Total | 19,243 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 19,243 |
| | | Arrears | 0 |
| | | <i>AIA</i> | 0 |

Budget Output: 08 HIV/AIDS Mainstreaming

| | | | |
|-----------------------------------|--|---|--------------|
| All clients counselled and tested | 2839 clients tested of which 3% tested positive. The total number clients enrolled into care since the ART clinic started are 5693 clients | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 1,015 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 1,780 |

Reasons for Variation in performance

No variation

| | | | |
|--|--|--------------------|--------------|
| | | Total | 2,795 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 2,795 |
| | | Arrears | 0 |
| | | <i>AIA</i> | 0 |

Budget Output: 19 Human Resource Management Services

| | | | |
|------------------------------|--|----------------------------------|--------------|
| 12 monthly payrolls prepared | 3 payrolls prepared, processed pension and gratuity list | Item | Spent |
| | | 211101 General Staff Salaries | 1,533,381 |
| | | 221009 Welfare and Entertainment | 3,375 |
| | | 221020 IPPS Recurrent Costs | 10,000 |
| | | 227004 Fuel, Lubricants and Oils | 2,500 |
| | | 228001 Maintenance - Civil | 90 |

Reasons for Variation in performance

No variance

| | | | |
|--|--|--------------------|------------------|
| | | Total | 1,549,346 |
| | | Wage Recurrent | 1,533,381 |
| | | Non Wage Recurrent | 15,965 |
| | | Arrears | 0 |
| | | <i>AIA</i> | 0 |

Budget Output: 20 Records Management Services

| | | | |
|--|----------------------------------|---|--------------|
| Hospital staff trained in Electronic medical records. Files appraised, HMIS reports submitted as scheduled to MOH, | Appraised 15,153 inpatient files | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 240 |
| | | 221016 IFMS Recurrent costs | 3,000 |
| | | 228002 Maintenance - Vehicles | 3,000 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 607 |

Reasons for Variation in performance

Vote:170 Mbale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

No variation

Total 6,847

Wage Recurrent 0

Non Wage Recurrent 6,847

Arrears 0

AIA 0

Arrears

Budget Output: 99 Arrears

Item Spent

Reasons for Variation in performance

Total 0

Wage Recurrent 0

Non Wage Recurrent 0

Arrears 0

AIA 0

Total For Department 2,395,018

Wage Recurrent 1,533,381

Non Wage Recurrent 861,637

Arrears 0

AIA 0

Departments

Department: 02 Mbale Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

Audit reports prepared and submitted supplies , and payrolls verified

Item Spent

211103 Allowances (Inc. Casuals, Temporary) 5,000

Reasons for Variation in performance

No variance

Total 5,000

Wage Recurrent 0

Non Wage Recurrent 5,000

Arrears 0

AIA 0

Total For Department 5,000

Wage Recurrent 0

Non Wage Recurrent 5,000

Vote:170 Mbale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Departments

Department: 03 Mbale Regional Maintenance

Outputs Provided

Budget Output: 05 Hospital Management and support services

| | | | |
|--|---|---|--------------|
| Medical equipment maintained in the catchment of 17 districts of Bugisu region | Most broken medical equipment were repaired i HCIVs and General hospitals within the catchment area | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 11,755 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 105 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 50,711 |
| | | 228004 Maintenance – Other | 4,200 |

Reasons for Variation in performance

No variation

| | |
|-----------------------------|---------------|
| Total | 66,771 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 66,771 |
| Arrears | 0 |
| AIA | 0 |
| Total For Department | 66,771 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 66,771 |
| Arrears | 0 |
| AIA | 0 |

Development Projects

Project: 1004 Mbale Rehabilitation Referral Hospital

Capital Purchases

Budget Output: 83 OPD and other ward construction and rehabilitation

Vote:170 Mbale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | US\$ Thousand |
|------------------------|---|--|---------------|
|------------------------|---|--|---------------|

| | | | |
|---|--|---|-------------------------|
| Level three of the surgical ward constructed. | The overall physical progress is at 77%. Works at site are progressing at acceptable pace. | Item 312101 Non-Residential Buildings | Spent 762,795 |
|---|--|---|-------------------------|

Casting of third level of surgical complex done.

The following works were executed

1) Completion completion of reinforcement for beam and gutter as well as concrete for ring beam and gutter for theatre block

2) Continuation of block for ICU

3) Continuation of fabrication of roof trusses

4) casting of lintel for the ICU blockwork

Reasons for Variation in performance

Low funding toward the construction of surgical complex

| | |
|--------------------------|----------------|
| Total | 762,795 |
| GoU Development | 762,795 |
| External Financing | 0 |
| Arrears | 0 |
| AIA | 0 |
| Total For Project | 762,795 |
| GoU Development | 762,795 |
| External Financing | 0 |
| Arrears | 0 |
| AIA | 0 |

Development Projects

Project: 1580 Retooling of Mbale Regional Referral Hospital

Capital Purchases

Budget Output: 85 Purchase of Medical Equipment

| | | | |
|-------------------------------------|--|---|-----------------------|
| Assorted medical equipment procured | Advertised, sold bids, evaluate bid and awarded to successful bidder | Item 312212 Medical Equipment | Spent 7,680 |
|-------------------------------------|--|---|-----------------------|

Reasons for Variation in performance

Medical Equipment awaiting delivery

| | |
|--------------------------|--------------|
| Total | 7,680 |
| GoU Development | 7,680 |
| External Financing | 0 |
| Arrears | 0 |
| AIA | 0 |
| Total For Project | 7,680 |
| GoU Development | 7,680 |

Vote:170 Mbale Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | <i>UShs Thousand</i> |
|------------------------|--|--|--------------------------|
| | | External Financing | 0 |
| | | Arrears | 0 |
| | | AIA | 0 |
| | | GRAND TOTAL | 3,237,263 |
| | | Wage Recurrent | 1,533,381 |
| | | Non Wage Recurrent | 933,407 |
| | | GoU Development | 770,475 |
| | | External Financing | 0 |
| | | Arrears | 0 |
| | | AIA | 0 |

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|---|---|--|--|
| Sub-SubProgramme: 56 Regional Referral Hospital Services | | | |
| <i>Departments</i> | | | |
| Department: 01 Mbale Referral Hospital Services | | | |
| <i>Outputs Provided</i> | | | |
| Budget Output: 01 inpatients services | | | |
| We forecasted to admit 15,000 patients | 15,153 patients admitted. 32956 Patients days , ALOS 3 days, 1356 patients were Referred in, 92 patients referred out, self referral 432, ran away 507 patients | Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 223003 Rent – (Produced Assets) to private entities 223006 Water 224001 Medical Supplies 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture | Spent 146,485 515 15 1,954 4,000 68,438 160 30 2,000 1,920 37,014 2,507 8,068 118 270 9,906 |
| Reasons for Variation in performance | | | |
| No variation | | | |
| Total | | | 283,398 |
| Wage Recurrent | | | 0 |
| Non Wage Recurrent | | | 283,398 |
| AIA | | | 0 |
| Budget Output: 02 Outpatient services | | | |

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|---|---|--|---------------|
| We plan to see 22,000 patients in General OPD, 5,000 patients in Special clinics. | 17649 patients seen in General OPD, and 3521 patients attended Special clinic | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 12,387 |
| | | 213001 Medical expenses (To employees) | 2,500 |
| | | 213002 Incapacity, death benefits and funeral expenses | 45 |
| | | 221005 Hire of Venue (chairs, projector, etc) | 120 |
| | | 221007 Books, Periodicals & Newspapers | 331 |
| | | 221008 Computer supplies and Information Technology (IT) | 285 |
| | | 221009 Welfare and Entertainment | 2,476 |
| | | 221010 Special Meals and Drinks | 522 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 263 |
| | | 222001 Telecommunications | 6,250 |
| | | 223004 Guard and Security services | 2,841 |
| | | 223005 Electricity | 4,759 |
| | | 223006 Water | 2,606 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 15 |
| | | 224004 Cleaning and Sanitation | 225 |
| | | 224005 Uniforms, Beddings and Protective Gear | 3,000 |
| | | 227001 Travel inland | 6,147 |
| | | 227004 Fuel, Lubricants and Oils | 7,250 |
| | | 228001 Maintenance - Civil | 10,644 |
| | | 228002 Maintenance - Vehicles | 2,500 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 139 |
| | | 228004 Maintenance – Other | 1,520 |
| | | Total | 66,827 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 66,827 |
| | | AIA | 0 |

Reasons for Variation in performance

Under performance was due to Covid 19 out break

Budget Output: 04 Diagnostic services

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|--|------------------------------------|---|------------------|
| X-Ray films 2128done, 1976 Ultrasound scan done, 108000 Lab tests done | 1674 X-Ray diagnostic done. | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 4,471 |
| | | 221009 Welfare and Entertainment | 15 |
| | | 221010 Special Meals and Drinks | 151 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 300 |
| | | 223005 Electricity | 13,750 |
| | | 223006 Water | 120 |
| | | 224004 Cleaning and Sanitation | 300 |
| | | 227001 Travel inland | 1,317 |
| | | 227004 Fuel, Lubricants and Oils | 3,001 |

Reasons for Variation in performance

The variance was due to the breakdown of Ultrasound machine

| | | |
|--|--------------------|---------------|
| | Total | 23,425 |
| | Wage Recurrent | 0 |
| | Non Wage Recurrent | 23,425 |
| | AIA | 0 |

Budget Output: 05 Hospital Management and support services

| | | | |
|--|---|---|--------------|
| Monitor ongoing projects , 1 board meeting held, salaries , pension, gratuity and utilities paid in time | Hospital Board was inoculated, one board meeting held, staff salaries paid by 28th of every month , utilities ,pension, and gratuity paid | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 38,672 |
| | | 212102 Pension for General Civil Service | 294,993 |
| | | 213001 Medical expenses (To employees) | 30 |
| | | 221001 Advertising and Public Relations | 27 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 68 |
| | | 221012 Small Office Equipment | 225 |
| | | 221016 IFMS Recurrent costs | 3,488 |
| | | 223005 Electricity | 38,000 |
| | | 223006 Water | 19,410 |
| | | 224001 Medical Supplies | 16,368 |
| | | 224004 Cleaning and Sanitation | 6,732 |
| | | 224005 Uniforms, Beddings and Protective Gear | 120 |
| | | 227001 Travel inland | 2,441 |
| | | 227004 Fuel, Lubricants and Oils | 10,300 |
| | | 228001 Maintenance - Civil | 150 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 148 |

Reasons for Variation in performance

This was due inadequate funds for gratuity and pension

| | | |
|--|--------------|----------------|
| | Total | 431,171 |
|--|--------------|----------------|

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | US\$ Thousand |
|----------------------------|------------------------------------|---|------------------|
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 431,171 |
| | | AIA | 0 |

Budget Output: 06 Prevention and rehabilitation services

3678 Children immunized, 1841 mothers attended ANC services, and 119 joined FP as new users

1443 mothers attended ANC services, 87 New users on FP

| Item | Spent |
|---|-------|
| 221010 Special Meals and Drinks | 6 |
| 221011 Printing, Stationery, Photocopying and Binding | 225 |
| 221016 IFMS Recurrent costs | 4,000 |
| 222003 Information and communications technology (ICT) | 60 |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 50 |
| 227004 Fuel, Lubricants and Oils | 2,150 |
| 228002 Maintenance - Vehicles | 3,750 |
| 228003 Maintenance – Machinery, Equipment & Furniture | 1,724 |

Reasons for Variation in performance

This was due to outbreak of Covid 19 that affected movement of clients

| | |
|--------------------|---------------|
| Total | 11,965 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 11,965 |
| AIA | 0 |

Budget Output: 07 Immunisation Services

3678 children immunized

1994 children Immunized, and 1777 mothers vaccinated with TT

| Item | Spent |
|---|-------|
| 211103 Allowances (Inc. Casuals, Temporary) | 3,330 |
| 221011 Printing, Stationery, Photocopying and Binding | 2,500 |
| 223005 Electricity | 3,000 |
| 223006 Water | 150 |
| 224004 Cleaning and Sanitation | 180 |
| 227004 Fuel, Lubricants and Oils | 7,500 |
| 228002 Maintenance - Vehicles | 2,500 |
| 228003 Maintenance – Machinery, Equipment & Furniture | 83 |

Reasons for Variation in performance

No variance

| | |
|--------------------|---------------|
| Total | 19,243 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 19,243 |
| AIA | 0 |

Budget Output: 08 HIV/AIDS Mainstreaming

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|-----------------------------------|--|---|--------------------------------|
| All clients counselled and tested | 2839 clients tested of which 3% tested positive. The total number clients enrolled into care since the ART clinic started are 5693 clients | Item 211103 Allowances (Inc. Casuals, Temporary) 228003 Maintenance – Machinery, Equipment & Furniture | Spent 1,015 1,780 |

Reasons for Variation in performance

No variation

| | | |
|--|--------------------|--------------|
| | Total | 2,795 |
| | Wage Recurrent | 0 |
| | Non Wage Recurrent | 2,795 |
| | AIA | 0 |

Budget Output: 19 Human Resource Management Services

| | | | |
|-----------------------------|--|---|---|
| 3 monthly payrolls prepared | 3 payrolls prepared, processed pension and gratuity list | Item 211101 General Staff Salaries 221009 Welfare and Entertainment 221020 IPPS Recurrent Costs 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil | Spent 1,533,381 3,375 10,000 2,500 90 |
|-----------------------------|--|---|---|

Reasons for Variation in performance

No variance

| | | |
|--|--------------------|------------------|
| | Total | 1,549,346 |
| | Wage Recurrent | 1,533,381 |
| | Non Wage Recurrent | 15,965 |
| | AIA | 0 |

Budget Output: 20 Records Management Services

| | | | |
|---|----------------------------------|---|--|
| Files appraised , HMIS reports submitted as scheduled to MOH, | Appraised 15,153 inpatient files | Item 211103 Allowances (Inc. Casuals, Temporary) 221016 IFMS Recurrent costs 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture | Spent 240 3,000 3,000 607 |
|---|----------------------------------|---|--|

Reasons for Variation in performance

No variation

| | | |
|--|--------------------|--------------|
| | Total | 6,847 |
| | Wage Recurrent | 0 |
| | Non Wage Recurrent | 6,847 |
| | AIA | 0 |

Arrears

| | |
|-----------------------------|------------------|
| Total For Department | 2,395,018 |
| Wage Recurrent | 1,533,381 |
| Non Wage Recurrent | 861,637 |

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|----------------------------|------------------------------------|---|------------------|
| | | | AIA 0 |

Departments

Department: 02 Mbale Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

| | | | |
|---------------------------------------|----------------------------------|---|--------------|
| 1 Audit report prepared and submitted | supplies , and payrolls verified | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 5,000 |

Reasons for Variation in performance

No variance

| | |
|-----------------------------|--------------|
| Total | 5,000 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 5,000 |
| AIA | 0 |
| Total For Department | 5,000 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 5,000 |
| AIA | 0 |

Departments

Department: 03 Mbale Regional Maintenance

Outputs Provided

Budget Output: 05 Hospital Management and support services

| | | | |
|---|---|---|--------------|
| Broken and repairable medical equipment repaired in HCIVs and district hospitals in bugisu region | Most broken medical equipment were repaired i HCIVs and General hospitals within the catchment area | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 11,755 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 105 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 50,711 |
| | | 228004 Maintenance – Other | 4,200 |

Reasons for Variation in performance

No variation

| | |
|-----------------------------|---------------|
| Total | 66,771 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 66,771 |
| AIA | 0 |
| Total For Department | 66,771 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 66,771 |
| AIA | 0 |

Development Projects

Project: 1004 Mbale Rehabilitation Referral Hospital

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|----------------------------|------------------------------------|---|---------------|
|----------------------------|------------------------------------|---|---------------|

Capital Purchases

Budget Output: 83 OPD and other ward construction and rehabilitation

| | | | |
|--|---|---|-------------------------|
| Casting of third of surgical complex done. Third floor slab on Theatre block up to expansion done | The overall physical progress is at 77%. Works at site are progressing at acceptable pace. | Item 312101 Non-Residential Buildings | Spent 762,795 |
| | Casting of third level of surgical complex done. The following works were executed 1) Completion completion of reinforcement for beam and gutter as well as concrete for ring beam and gutter for theatre block 2) Continuation of block for ICU 3) Continuation of fabrication of roof trusses 4) casting of lintel for the ICU blockwork | | |

Reasons for Variation in performance

Low funding toward the construction of surgical complex

| | |
|--------------------------|----------------|
| Total | 762,795 |
| GoU Development | 762,795 |
| External Financing | 0 |
| AIA | 0 |
| Total For Project | 762,795 |
| GoU Development | 762,795 |
| External Financing | 0 |
| AIA | 0 |

Development Projects

Project: 1580 Retooling of Mbale Regional Referral Hospital

Capital Purchases

Budget Output: 85 Purchase of Medical Equipment

| | | | |
|------------------------------------|--|---|-----------------------|
| Advertise, sale bid, evaluate bids | Advertised, sold bids, evaluate bid and awarded to successful bidder | Item 312212 Medical Equipment | Spent 7,680 |
|------------------------------------|--|---|-----------------------|

Reasons for Variation in performance

Medical Equipment awaiting delivery

| | |
|--------------------------|--------------|
| Total | 7,680 |
| GoU Development | 7,680 |
| External Financing | 0 |
| AIA | 0 |
| Total For Project | 7,680 |
| GoU Development | 7,680 |
| External Financing | 0 |
| AIA | 0 |

Vote:170 Mbale Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

| | | |
|--|--------------------|------------------|
| | GRAND TOTAL | 3,237,263 |
| | Wage Recurrent | 1,533,381 |
| | Non Wage Recurrent | 933,407 |
| | GoU Development | 770,475 |
| | External Financing | 0 |
| | AIA | 0 |

Vote:170 Mbale Referral Hospital

QUARTER 2: Revised Workplan

| <i>US\$ Thousands</i> | Planned Outputs for the Quarter | Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases) |
|-----------------------|--|---|
|-----------------------|--|---|

Sub-SubProgramme: 56 Regional Referral Hospital Services

Departments

Department: 01 Mbale Referral Hospital Services

Outputs Provided

Budget Output: 01 inpatients services

| | | | | |
|--|--|--------------------|------------------|----------------|
| We forecasted to admit 15,000 patients | Item | Balance b/f | New Funds | Total |
| | 211103 Allowances (Inc. Casuals, Temporary) | 76,765 | 0 | 76,765 |
| | 213001 Medical expenses (To employees) | 235 | 0 | 235 |
| | 213002 Incapacity, death benefits and funeral expenses | 235 | 0 | 235 |
| | 221008 Computer supplies and Information Technology (IT) | 546 | 0 | 546 |
| | 221010 Special Meals and Drinks | 270,313 | 0 | 270,313 |
| | 221011 Printing, Stationery, Photocopying and Binding | 840 | 0 | 840 |
| | 221012 Small Office Equipment | 470 | 0 | 470 |
| | 223003 Rent – (Produced Assets) to private entities | 80 | 0 | 80 |
| | 223006 Water | 8,236 | 0 | 8,236 |
| | 224001 Medical Supplies | 39,993 | 0 | 39,993 |
| | 224004 Cleaning and Sanitation | 4,682 | 0 | 4,682 |
| | 224005 Uniforms, Beddings and Protective Gear | 1,842 | 0 | 1,842 |
| | 228001 Maintenance - Civil | 4,230 | 0 | 4,230 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 94 | 0 | 94 |
| | Total | 408,561 | 0 | 408,561 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 408,561 | 0 | 408,561 |
| | AIA | 0 | 0 | 0 |

Vote:170 Mbale Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 02 Outpatient services

| | | | | |
|--|--|--------------------|------------------|---------------|
| We plan to see 22,000 patients in General OPD, 5,000 patients in Special clinics | Item | Balance b/f | New Funds | Total |
| | 211103 Allowances (Inc. Casuals, Temporary) | 113 | 0 | 113 |
| | 213002 Incapacity, death benefits and funeral expenses | 705 | 0 | 705 |
| | 221005 Hire of Venue (chairs, projector, etc) | 1,880 | 0 | 1,880 |
| | 221008 Computer supplies and Information Technology (IT) | 2,215 | 0 | 2,215 |
| | 221009 Welfare and Entertainment | 24 | 0 | 24 |
| | 221010 Special Meals and Drinks | 1,978 | 0 | 1,978 |
| | 221011 Printing, Stationery, Photocopying and Binding | 4,113 | 0 | 4,113 |
| | 223004 Guard and Security services | 909 | 0 | 909 |
| | 223006 Water | 9,894 | 0 | 9,894 |
| | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 235 | 0 | 235 |
| | 224004 Cleaning and Sanitation | 3,525 | 0 | 3,525 |
| | 227001 Travel inland | 28 | 0 | 28 |
| | 228001 Maintenance - Civil | 2,106 | 0 | 2,106 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 101 | 0 | 101 |
| | 228004 Maintenance – Other | 2,480 | 0 | 2,480 |
| | Total | 30,305 | 0 | 30,305 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 30,305 | 0 | 30,305 |
| | AIA | 0 | 0 | 0 |

Budget Output: 04 Diagnostic services

| | | | | |
|--|---|--------------------|------------------|---------------|
| X-Ray films 2128done, 1976 Ultrasound scan done, 108000 Lab tests done | Item | Balance b/f | New Funds | Total |
| | 211103 Allowances (Inc. Casuals, Temporary) | 2,529 | 0 | 2,529 |
| | 221009 Welfare and Entertainment | 235 | 0 | 235 |
| | 221010 Special Meals and Drinks | 2,372 | 0 | 2,372 |
| | 221011 Printing, Stationery, Photocopying and Binding | 4,700 | 0 | 4,700 |
| | 223006 Water | 1,880 | 0 | 1,880 |
| | 224004 Cleaning and Sanitation | 4,700 | 0 | 4,700 |
| | 227001 Travel inland | 45 | 0 | 45 |
| | Total | 16,461 | 0 | 16,461 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 16,461 | 0 | 16,461 |
| | AIA | 0 | 0 | 0 |

Vote:170 Mbale Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 05 Hospital Management and support services

| | | | | |
|--|---|--------------------|------------------|----------------|
| Monitor ongoing projects , 1 board meeting held, salaries , pension, gratuity and utilities paid in time | Item | Balance b/f | New Funds | Total |
| | 211103 Allowances (Inc. Casuals, Temporary) | 3,828 | 0 | 3,828 |
| | 212102 Pension for General Civil Service | 21 | 0 | 21 |
| | 213001 Medical expenses (To employees) | 470 | 0 | 470 |
| | 213004 Gratuity Expenses | 95,948 | 0 | 95,948 |
| | 221001 Advertising and Public Relations | 423 | 0 | 423 |
| | 221011 Printing, Stationery, Photocopying and Binding | 1,058 | 0 | 1,058 |
| | 221012 Small Office Equipment | 1,025 | 0 | 1,025 |
| | 223006 Water | 90 | 0 | 90 |
| | 224001 Medical Supplies | 13,632 | 0 | 13,632 |
| | 224004 Cleaning and Sanitation | 13,768 | 0 | 13,768 |
| | 224005 Uniforms, Beddings and Protective Gear | 1,880 | 0 | 1,880 |
| | 227001 Travel inland | 82 | 0 | 82 |
| | 228001 Maintenance - Civil | 2,350 | 0 | 2,350 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 239 | 0 | 239 |
| | Total | 134,814 | 0 | 134,814 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 134,814 | 0 | 134,814 |
| | AIA | 0 | 0 | 0 |

Budget Output: 06 Prevention and rehabilitation services

| | | | | |
|---|---|--------------------|------------------|--------------|
| 3678Children immunized,1841 mothers attended ANC services, and 119 joined FP as new users | Item | Balance b/f | New Funds | Total |
| | 221010 Special Meals and Drinks | 94 | 0 | 94 |
| | 221011 Printing, Stationery, Photocopying and Binding | 3,525 | 0 | 3,525 |
| | 222003 Information and communications technology (ICT) | 940 | 0 | 940 |
| | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 790 | 0 | 790 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 776 | 0 | 776 |
| | Total | 6,125 | 0 | 6,125 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 6,125 | 0 | 6,125 |
| | AIA | 0 | 0 | 0 |

Vote:170 Mbale Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 07 Immunisation Services

| | | | | |
|-------------------------|---|--------------------|------------------|---------------|
| 3678 children immunized | Item | Balance b/f | New Funds | Total |
| | 211103 Allowances (Inc. Casuals, Temporary) | 1,670 | 0 | 1,670 |
| | 221011 Printing, Stationery, Photocopying and Binding | 2,500 | 0 | 2,500 |
| | 223006 Water | 2,350 | 0 | 2,350 |
| | 224004 Cleaning and Sanitation | 2,820 | 0 | 2,820 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 1,295 | 0 | 1,295 |
| | Total | 10,635 | 0 | 10,635 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>10,635</i> | <i>0</i> | <i>10,635</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Budget Output: 08 HIV/AIDS Mainstreaming

| | | | | |
|-----------------------------------|---|--------------------|------------------|------------------|
| All clients counselled and tested | Item | Balance b/f | New Funds | Total |
| | 211103 Allowances (Inc. Casuals, Temporary) | 1,015,005 | 0 | 1,015,005 |
| | 213001 Medical expenses (To employees) | 17,500 | 0 | 17,500 |
| | 221010 Special Meals and Drinks | 5,000 | 0 | 5,000 |
| | 221011 Printing, Stationery, Photocopying and Binding | 18,012 | 0 | 18,012 |
| | 223005 Electricity | 33,500 | 0 | 33,500 |
| | 224004 Cleaning and Sanitation | 15,000 | 0 | 15,000 |
| | 224005 Uniforms, Beddings and Protective Gear | 49,048 | 0 | 49,048 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 84,328 | 0 | 84,328 |
| | Total | 1,237,393 | 0 | 1,237,393 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>1,237,393</i> | <i>0</i> | <i>1,237,393</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Budget Output: 19 Human Resource Management Services

| | | | | |
|-----------------------------|-------------------------------|--------------------|------------------|----------------|
| 3 monthly payrolls prepared | Item | Balance b/f | New Funds | Total |
| | 211101 General Staff Salaries | 142,813 | 0 | 142,813 |
| | 228001 Maintenance - Civil | 1,410 | 0 | 1,410 |
| | Total | 144,223 | 0 | 144,223 |
| | <i>Wage Recurrent</i> | <i>142,813</i> | <i>0</i> | <i>142,813</i> |
| | <i>Non Wage Recurrent</i> | <i>1,410</i> | <i>0</i> | <i>1,410</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Vote:170 Mbale Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 20 Records Management Services

| | | | | |
|---|---|--------------------|------------------|--------------|
| Files appraised , HMIS reports submitted as scheduled to MOH, | Item | Balance b/f | New Funds | Total |
| | 211103 Allowances (Inc. Casuals, Temporary) | 3,760 | 0 | 3,760 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 2,509 | 0 | 2,509 |
| | Total | 6,269 | 0 | 6,269 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>6,269</i> | <i>0</i> | <i>6,269</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Department: 03 Mbale Regional Maintenance

Outputs Provided

Budget Output: 05 Hospital Management and support services

| | | | | |
|---|---|--------------------|------------------|---------------|
| Broken and repairable medical equipment repaired in HC1Vs and district hospitals in bugisu region | Item | Balance b/f | New Funds | Total |
| | 211103 Allowances (Inc. Casuals, Temporary) | 3,245 | 0 | 3,245 |
| | 221011 Printing, Stationery, Photocopying and Binding | 4,645 | 0 | 4,645 |
| | 224005 Uniforms, Beddings and Protective Gear | 9,250 | 0 | 9,250 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 2,039 | 0 | 2,039 |
| | 228004 Maintenance – Other | 4,300 | 0 | 4,300 |
| | Total | 23,479 | 0 | 23,479 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>23,479</i> | <i>0</i> | <i>23,479</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Development Projects

Project: 1004 Mbale Rehabilitation Referral Hospital

Capital Purchases

Budget Output: 83 OPD and other ward construction and rehabilitation

| | | | | |
|---|----------------------------------|--------------------|------------------|----------------|
| Joint, fixing of formwork and steel reinforcement to slab and beams on theatre block (section after expansion joint) completed, | Item | Balance b/f | New Funds | Total |
| | 312101 Non-Residential Buildings | 337,205 | 0 | 337,205 |
| | Total | 337,205 | 0 | 337,205 |
| | <i>GoU Development</i> | <i>337,205</i> | <i>0</i> | <i>337,205</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> |

Vote:170 Mbale Referral Hospital

QUARTER 2: Revised Workplan

Project: 1580 Retooling of Mbale Regional Referral Hospital

Capital Purchases

Budget Output: 85 Purchase of Medical Equipment

| | | | | |
|--|--------------------------|-------------|-----------|-----------|
| Award contract to successful bidder. Receive deliveries of medical and non medical equipment | Item | Balance b/f | New Funds | Total |
| | 312212 Medical Equipment | 192,320 | 0 | 192,320 |
| | Total | 192,320 | 0 | 192,320 |
| | GoU Development | 192,320 | 0 | 192,320 |
| | External Financing | 0 | 0 | 0 |
| | AIA | 0 | 0 | 0 |
| | GRAND TOTAL | 2,547,790 | 0 | 2,547,790 |
| | Wage Recurrent | 142,813 | 0 | 142,813 |
| | Non Wage Recurrent | 1,875,452 | 0 | 1,875,452 |
| | GoU Development | 529,525 | 0 | 529,525 |
| | External Financing | 0 | 0 | 0 |
| | AIA | 0 | 0 | 0 |