

Vote:168 Kabale Referral Hospital

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.227	3.710	3.638	87.8%	86.1%	98.0%
Non Wage	2.405	2.412	1.900	100.3%	79.0%	78.8%
Devt. GoU	2.080	2.080	0.840	100.0%	40.4%	40.4%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	8.712	8.202	6.378	94.1%	73.2%	77.8%
Total GoU+Ext Fin (MTEF)	8.712	8.202	6.378	94.1%	73.2%	77.8%
Arrears	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	8.712	8.202	6.378	94.1%	73.2%	77.8%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	8.712	8.202	6.378	94.1%	73.2%	77.8%
Total Vote Budget Excluding Arrears	8.712	8.202	6.378	94.1%	73.2%	77.8%

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	8.20	6.38	94.1%	73.2%	77.8%
Sub-SubProgramme: 56 Regional Referral Hospital Services	8.71	8.20	6.38	94.1%	73.2%	77.8%
Total for Vote	8.71	8.20	6.38	94.1%	73.2%	77.8%

Matters to note in budget execution

1. Challenges in budget execution were mainly faced in implementation of Capital Development projects. Construction of the interns' hostel though nearing completion was very slow.

2.Regarding the retooling projects, assorted medical equipment was delivered, but the rest of the projects that include office and ICT equipment as well as furniture and fixtures were still under procurement.

The above delays in procurement led to poor execution of the development budget whose percentage expenditure was 40.4%.

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

<i>(i) Major unspent balances</i>
Departments , Projects

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Sub-SubProgramme 56 Regional Referral Hospital Services		
0.348 Bn Shs	Department/Project :01 Kabale Referral Hospital Services	
Reason: Reasons for unspent balances have been explained against each item.		
Items		
208,232,510.000 UShs	221010 Special Meals and Drinks	
Reason: This is a balance on COVID-19 activities including allowances for the staff.		
46,218,667.000 UShs	224001 Medical Supplies	
Reason: Funds are committed.		
34,018,400.000 UShs	224004 Cleaning and Sanitation	
Reason: The procurement process was still ongoing.		
21,119,085.000 UShs	228001 Maintenance - Civil	
Reason: Works were still ongoing.		
19,643,178.000 UShs	228002 Maintenance - Vehicles	
Reason: One of the vehicles was still being repaired pending payment.		
0.047 Bn Shs	Department/Project :03 Kabale Regional Maintenance Workshop	
Reason: Reasons for unspent balances have been explained against each item.		
Items		
37,605,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture	
Reason: Procurement process was still on going.		
3,552,000.000 UShs	228001 Maintenance - Civil	
Reason: Works were still ongoing.		
3,040,000.000 UShs	228002 Maintenance - Vehicles	
Reason: Available balance was insufficient to pay for the available invoice.		
1,500,000.000 UShs	224005 Uniforms, Beddings and Protective Gear	
Reason: Fund are committed.		
900,000.000 UShs	224004 Cleaning and Sanitation	
Reason: Procurement process was still ongoing for cleaning materials.		
1.146 Bn Shs	Department/Project :1004 Kabale Regional Hospital Rehabilitaion	
Reason: Items for unspent balance have been explained against the item.		
Items		
1,145,750,748.000 UShs	312102 Residential Buildings	
Reason: There was no Interim Payment Certificate delivered to the hospital regarding the interns' hostel construction.		
Also the procurement process for assorted furniture and fixtures for the Interns' Hostel was still ongoing.		

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0.094 Bn Shs	Department/Project :1582 Retooling of Kabale Regional Referral Hospital
Reason: Reasons for unspent balances have been explained against each item.	
<i>Items</i>	
43,620,000.000 UShs	312203 Furniture & Fixtures
Reason: Funds were committed pending delivery of the items.	
30,000,000.000 UShs	312211 Office Equipment
Reason: Funds were committed pending delivery of the items.	
20,000,000.000 UShs	312213 ICT Equipment
Reason: Funds were committed pending delivery of the items.	
(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: 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 Q3
% increase of specialised clinic outpatients attendences	Percentage	2%	19.9%
% increase of diagnostic investigations carried out;	Percentage	1%	12.2%
Bed occupancy rate	Percentage	80%	62.8%

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 Q3
No. of in-patients (Admissions)	Number	16372	10375
Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Rate	80%	62.8
Number of Major Operations (including Ceasarian se	Number	2700	2483

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Budget OutPut : 02 Outpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of general outpatients attended to	Number	19200	14541
No. of specialised outpatients attended to	Number	50016	49533
Referral cases in	Number	2000	1548
Budget OutPut : 04 Diagnostic services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of laboratory tests carried out	Number	45500	29274
No. of patient xrays (imaging) taken	Number	3000	3262
Number of Ultra Sound Scans	Number	3000	3210
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
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 Q3
No. of antenatal cases (All attendances)	Number	4000	3761
No. of children immunised (All immunizations)	Number	22000	12325
No. of family planning users attended to (New and Old)	Number	2500	1181
Number of ANC Visits (All visits)	Number	3000	2479
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 Q3
Number of Childhood Vaccinations given (All contac	Number	4700	3757
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 Q3
Assets register updated on a quarterly basis	Number	1	1
Timely payment of salaries and pensions by the 2	Yes/No	Yes	Yes

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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 Q3
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 Q3
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 Q3
Value of medical equipment procured (Ush Bn)	Value	0.100	0.100

Performance highlights for the Quarter

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QUARTER 3: Highlights of Vote Performance

1. Construction of the Interns' Hostel was still ongoing although at a low rate.
2. Regarding Human resource issues Salaries and pension were paid timely.
3. During quarter 3, the hospital received medicines and other health supplies worth 276,086,137.70/- as delivered by National Medical Stores. Cumulatively, from the fist up to the third quarter the hospital has so far received medicines and other health supplies worth 739,171,334.59/-.
4. Three (3) Hospital Management Board meetings were held and also nine (9) Top Management meetings including a number of other scheduled committee meetings like Contracts Committee, Training committee, Infection Prevention and Control committee.
5. Assorted medical equipment was delivered as part of the retooling projects.
6. The Regional Maintenance Workshop team visited a number of health facilities that included 3 General Hospital and 20 Health Center IVs. From these 216 Job Cards were raised and they worked 236 assorted medical equipment. Two user training workshops were held in Kabale Regional Referral Hospital and in Isingiro District during which 47 Health Workers were equipped with basic maintenance skills for some medical equipment.
7. Clinical, performance highlights were as follows;
 - INPATIENTS
 - 3,915 Admissions were done
 - 4 was the Average Length of Stay
 - 62.8 was the Bed Occupancy Rate
 - 893 major operations including cesarean sections
 - OUTPATIENTS
 - 8,553 General outpatients were seen
 - 19,941 patients were seen in the Specialized clinics
 - 364 Referral cases in handled
 - DIAGNOSTICS
 - 16,421 Laboratory investigations were done on patients
 - 848 x-ray
 - 1,544 Ultrasound scans done
 - PREVENTION
 - 1,382 Antenatal (All attendances)
 - 4,223 All immunizations done
 - 381 Family Planning clients attended to
 - 859 Antenatal (All visits)
 - IMMUNIZATION
 - 1,255 Immunizations (All contact) were done

V3: Details of Releases and Expenditure

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

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QUARTER 3: 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	8.71	8.20	6.38	94.1%	73.2%	77.8%
<i>Class: Outputs Provided</i>	6.63	6.12	5.54	92.3%	83.5%	90.5%
085601 Inpatient services	5.20	4.49	4.31	86.5%	83.0%	96.0%
085602 Outpatient services	0.20	0.14	0.13	69.6%	65.4%	93.9%
085604 Diagnostic services	0.12	0.09	0.08	74.5%	66.2%	88.8%
085605 Hospital Management and support services	0.63	1.04	0.73	165.6%	116.0%	70.0%
085606 Prevention and rehabilitation services	0.39	0.29	0.22	74.5%	57.2%	76.8%
085607 Immunisation Services	0.08	0.06	0.05	72.8%	67.3%	92.4%
085619 Human Resource Management Services	0.02	0.02	0.01	76.2%	67.7%	88.8%
085620 Records Management Services	0.00	0.00	0.00	75.0%	74.2%	99.0%
<i>Class: Capital Purchases</i>	2.08	2.08	0.84	100.0%	40.4%	40.4%
085672 Government Buildings and Administrative Infrastructure	1.88	1.88	0.73	100.0%	39.1%	39.1%
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	0.10	100.0%	99.5%	99.5%
Total for Vote	8.71	8.20	6.38	94.1%	73.2%	77.8%

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>	6.63	6.12	5.54	92.3%	83.5%	90.5%
211101 General Staff Salaries	4.23	3.71	3.64	87.8%	86.1%	98.0%
211103 Allowances (Inc. Casuals, Temporary)	0.36	0.49	0.46	134.4%	125.4%	93.3%
212101 Social Security Contributions	0.01	0.01	0.01	75.0%	58.3%	77.8%
212102 Pension for General Civil Service	0.44	0.39	0.31	87.6%	71.2%	81.3%
213001 Medical expenses (To employees)	0.01	0.00	0.00	75.0%	56.4%	75.2%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	75.0%	63.8%	85.0%
213004 Gratuity Expenses	0.06	0.06	0.06	100.0%	100.0%	100.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	79.5%	55.7%	70.0%
221002 Workshops and Seminars	0.04	0.03	0.03	66.8%	66.8%	100.0%
221003 Staff Training	0.01	0.01	0.01	75.0%	75.0%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	75.0%	66.5%	88.7%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	75.0%	75.0%	100.0%
221009 Welfare and Entertainment	0.04	0.03	0.03	75.0%	63.6%	84.8%
221010 Special Meals and Drinks	0.08	0.39	0.18	468.0%	217.4%	46.5%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.03	0.03	75.0%	71.8%	95.7%
221012 Small Office Equipment	0.01	0.01	0.00	75.0%	41.1%	54.9%

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221016 IFMS Recurrent costs	0.01	0.01	0.01	75.0%	75.0%	100.0%
221020 IPPS Recurrent Costs	0.01	0.00	0.00	75.0%	0.0%	0.0%
222001 Telecommunications	0.01	0.01	0.01	75.0%	73.1%	97.5%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	75.0%	100.0%
222003 Information and communications technology (ICT)	0.01	0.00	0.00	75.0%	73.2%	97.5%
223001 Property Expenses	0.01	0.00	0.00	75.0%	40.7%	54.3%
223004 Guard and Security services	0.01	0.01	0.01	75.0%	75.0%	100.0%
223005 Electricity	0.22	0.15	0.15	69.0%	69.0%	100.0%
223006 Water	0.14	0.10	0.10	71.9%	71.9%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	75.0%	75.0%	100.0%
224001 Medical Supplies	0.11	0.08	0.03	74.9%	31.3%	41.8%
224004 Cleaning and Sanitation	0.14	0.11	0.07	80.5%	54.7%	67.9%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.01	75.0%	47.1%	62.8%
225001 Consultancy Services- Short term	0.00	0.00	0.00	75.0%	75.0%	100.0%
227001 Travel inland	0.10	0.08	0.07	75.0%	73.1%	97.5%
227004 Fuel, Lubricants and Oils	0.18	0.14	0.14	75.0%	75.0%	100.0%
228001 Maintenance - Civil	0.06	0.04	0.02	80.1%	36.1%	45.0%
228002 Maintenance - Vehicles	0.07	0.05	0.03	75.0%	42.6%	56.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.20	0.16	0.11	77.5%	57.2%	73.8%
228004 Maintenance – Other	0.00	0.00	0.00	75.0%	0.0%	0.0%
Class: Capital Purchases	2.08	2.08	0.84	100.0%	40.4%	40.4%
312102 Residential Buildings	1.88	1.88	0.73	100.0%	39.1%	39.1%
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	0.10	100.0%	99.5%	99.5%
312213 ICT Equipment	0.02	0.02	0.00	100.0%	0.0%	0.0%
Total for Vote	8.71	8.20	6.38	94.1%	73.2%	77.8%

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	8.20	6.38	94.1%	73.2%	77.8%
<i>Departments</i>						
01 Kabale Referral Hospital Services	6.32	5.89	5.35	93.2%	84.7%	90.9%
02 Kabale Referral Hospital Internal Audit	0.01	0.01	0.01	67.8%	64.5%	95.0%
03 Kabale Regional Maintenance Workshop	0.30	0.23	0.18	75.4%	59.7%	79.1%
<i>Development Projects</i>						
1004 Kabale Regional Hospital Rehabilitaion	1.88	1.88	0.73	100.0%	39.1%	39.1%
1582 Retooling of Kabale Regional Referral Hospital	0.20	0.20	0.11	100.0%	52.9%	52.9%
Total for Vote	8.71	8.20	6.38	94.1%	73.2%	77.8%

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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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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

10,375 Inpatients were admitted in all the hospital wards including the Private Wing. 4 days was the Average Length of Stay with a bed Occupancy Rate of 62.8%.

Major operations including cesarean section were 2,483.

Item	Spent
211101 General Staff Salaries	3,637,770
211103 Allowances (Inc. Casuals, Temporary)	45,000
212102 Pension for General Civil Service	313,567
213001 Medical expenses (To employees)	1,477
213004 Gratuity Expenses	60,000
221003 Staff Training	3,750
221007 Books, Periodicals & Newspapers	1,500
221008 Computer supplies and Information Technology (IT)	2,250
221009 Welfare and Entertainment	11,227
221010 Special Meals and Drinks	27,004
221011 Printing, Stationery, Photocopying and Binding	2,625
222001 Telecommunications	1,500
223001 Property Expenses	1,465
223005 Electricity	40,250
223006 Water	26,625
223007 Other Utilities- (fuel, gas, firewood, charcoal)	375
224004 Cleaning and Sanitation	42,992
224005 Uniforms, Beddings and Protective Gear	5,500
227001 Travel inland	13,500
227004 Fuel, Lubricants and Oils	57,000
228001 Maintenance - Civil	5,035
228002 Maintenance - Vehicles	4,159
228003 Maintenance – Machinery, Equipment & Furniture	5,615

Reasons for Variation in performance

There was no significant variation.

Total	4,310,184
Wage Recurrent	3,637,770
Non Wage Recurrent	672,414
Arrears	0

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Budget Output: 02 Outpatient services

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.	14,541 Outpatients were seen in the outpatients' department and Grade a clinic. 49,533 patients were handled in the specialized clinics. Cumulative referrals in were 1,548 with 290 referrals out.	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 17,250 720 750 2,625 5,720 2,625 375 570 40,500 19,600 375 15,000 3,677 9,000 5,250 8,022
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Reasons for Variation in performance

Many patients were seen in the specialized clinics and this is attributed to increase in patients diagnosed with non-communicable diseases.

	Total	132,059
	Wage Recurrent	0
	Non Wage Recurrent	132,059
	Arrears	0
	AIA	0

Budget Output: 04 Diagnostic services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
45,000 laboratory investigations are to be carried out with 3,000 X-rays and 3,000 Ultra sound Scans (imaging) done.	29,274 laboratory investigations were carried out . 3,262 x-ray were done. 3,210 ultra sound scans were also done on the patients sent to the unit.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221012 Small Office Equipment 222001 Telecommunications 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture	Spent 3,750 685 1,500 375 2,188 410 750 25,500 19,500 375 750 750 2,250 9,000 3,060 6,399

Reasons for Variation in performance

More investigations were done because equipment were in good condition.

Also, reagents were available.

Total	77,242
Wage Recurrent	0
Non Wage Recurrent	77,242
Arrears	0
<i>AIA</i>	0

Budget Output: 05 Hospital Management and support services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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	3 Hospital Management Board meetings were held. 9 Top Management meetings were held as scheduled as well as other meetings that included daily morning meetings.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221003 Staff Training 221007 Books, Periodicals & Newspapers 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 222001 Telecommunications 222002 Postage and Courier 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 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 219,811 500 2,550 2,117 1,500 1,470 750 7,790 141,593 10,830 2,220 7,500 1,344 750 2,938 5,400 25,500 3,000 375 13,000 375 750 20,971 39,000 2,800 15,000 10,000

Reasons for Variation in performance

There was no variation because all activities were achieved as planned.

Total	539,834
Wage Recurrent	0
Non Wage Recurrent	539,834
Arrears	0

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Budget Output: 06 Prevention and rehabilitation services

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.	3,761 ANC cases (All attendances) were handled.	Item	Spent
	2,479 ANC visits (All visits) were handled.	211103 Allowances (Inc. Casuals, Temporary)	133,877
	1,181 Family Planning seekers were handled.	212101 Social Security Contributions	5,231
	12,325 immunizations were done. this is for all immunizations.	221007 Books, Periodicals & Newspapers	477
	All HIV positive mothers were initiated on treatment.	221008 Computer supplies and Information Technology (IT)	1,500
		221009 Welfare and Entertainment	500
		221010 Special Meals and Drinks	500
		221011 Printing, Stationery, Photocopying and Binding	6,000
		221012 Small Office Equipment	250
		222001 Telecommunications	900
		222003 Information and communications technology (ICT)	1,451
		223005 Electricity	12,000
		223006 Water	12,000
		224001 Medical Supplies	33,181
		224004 Cleaning and Sanitation	2,240
		224005 Uniforms, Beddings and Protective Gear	2,845
		227001 Travel inland	3,000
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	2,356
		228002 Maintenance - Vehicles	1,176
		228003 Maintenance – Machinery, Equipment & Furniture	495

Reasons for Variation in performance

There was no significant variation.

Total	222,980
Wage Recurrent	0
Non Wage Recurrent	222,980
Arrears	0
AIA	0

Budget Output: 07 Immunisation Services

Vote:168 Kabale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Projected number of childhood immunizations to be carried out would be 4,700.	3,757 childhood vaccinations were done.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	14,116
		221003 Staff Training	1,500
		221009 Welfare and Entertainment	3,560
		221010 Special Meals and Drinks	2,500
		221011 Printing, Stationery, Photocopying and Binding	750
		222001 Telecommunications	300
		223006 Water	20,250
		227001 Travel inland	5,622
		227004 Fuel, Lubricants and Oils	4,499
		Total	53,097
		Wage Recurrent	0
		Non Wage Recurrent	53,097
		Arrears	0
		AIA	0

Reasons for Variation in performance

There was no significant variation.

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.	Monthly salaries were paid to all. Pension was also paid to the beneficiaries. Other human resource activities were carried out as planned.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,750
		221001 Advertising and Public Relations	1,000
		221007 Books, Periodicals & Newspapers	620
		221010 Special Meals and Drinks	781
		221011 Printing, Stationery, Photocopying and Binding	2,011
		222001 Telecommunications	1,200
		227001 Travel inland	3,075
		227004 Fuel, Lubricants and Oils	1,163

Reasons for Variation in performance

There was no variation since salaries and pension were paid on time.

		Total	13,599
		Wage Recurrent	0
		Non Wage Recurrent	13,599
		Arrears	0
		AIA	0

Budget Output: 20 Records Management Services

Vote:168 Kabale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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.	9 monthly reports were compiled and submitted in accordance with the set timelines. Birth notifications and death certificates were issued out.	Item 211103 Allowances (Inc. Casuals, Temporary) 221007 Books, Periodicals & Newspapers 221010 Special Meals and Drinks 222001 Telecommunications 227001 Travel inland	Spent 953 25 370 75 300

Reasons for Variation in performance

All reports were submitted as per the set timelines, hence no variation.

Birth notifications and death certificates were issued.

Total	1,722
Wage Recurrent	0
Non Wage Recurrent	1,722
Arrears	0
AIA	0
Total For Department	5,350,718
Wage Recurrent	3,637,770
Non Wage Recurrent	1,712,948
Arrears	0
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 report was yet to be compiled.	Item 211103 Allowances (Inc. Casuals, Temporary) 221007 Books, Periodicals & Newspapers 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 2,175 100 1,350 472 1,795 1,200
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Reasons for Variation in performance

The report was still being compiled at the time of making the financial performance report.

Total	7,092
Wage Recurrent	0
Non Wage Recurrent	7,092
Arrears	0
AIA	0

Vote:168 Kabale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total For Department	7,092
		Wage Recurrent	0
		Non Wage Recurrent	7,092
		Arrears	0
		AIA	0

Departments

Department: 03 Kabale Regional Maintenance Workshop

Outputs Provided

Budget Output: 05 Hospital Management and support services

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% o medical equipment in various health facilities are properly maintained and repaired.

Basing on the facilitation given to the workshop team, 617 Job Cards (JCs) were raised and hence worked on 690 equipment cummulatively.

Two (6) User trainings were conducted in Kabale Regional Referral Hospital and in Isingiro District, during which 144 Health Workers gained skills in basic equipment maintenance.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	15,614
221002 Workshops and Seminars	25,337
221008 Computer supplies and Information Technology (IT)	900
221009 Welfare and Entertainment	630
221011 Printing, Stationery, Photocopying and Binding	750
222001 Telecommunications	1,200
223004 Guard and Security services	2,700
223005 Electricity	4,500
223006 Water	750
225001 Consultancy Services- Short term	750
227001 Travel inland	20,252
227004 Fuel, Lubricants and Oils	11,250
228001 Maintenance - Civil	1,698
228002 Maintenance - Vehicles	1,460
228003 Maintenance – Machinery, Equipment & Furniture	92,395

Reasons for Variation in performance

The team experienced challenges in;

1. delay of supply of spare parts
2. NOMAD system cannot allow translations to be carried out and
3. Also the catchment area is still too big and yet the staff are few.

Total	180,186
Wage Recurrent	0
Non Wage Recurrent	180,186
Arrears	0
AIA	0
Total For Department	180,186
Wage Recurrent	0

Vote:168 Kabale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	180,186
		Arrears	0
		AIA	0

Development Projects

Project: 1004 Kabale Regional Hospital Rehabilitation

Capital Purchases

Budget Output: 72 Government Buildings and Administrative Infrastructure

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

There was little to no work done on the site. This is because the contractor had abandoned the site.

Item	Spent
312102 Residential Buildings	734,249

Reasons for Variation in performance

The contractor stopped work at the site. He resumed after the quarter had ended.

Total	734,249
GoU Development	734,249
External Financing	0
Arrears	0
AIA	0
Total For Project	734,249
GoU Development	734,249
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

Procurement processes were still ongoing.

Item	Spent
312203 Furniture & Fixtures	6,380

Reasons for Variation in performance

There delays in the procurement processes.

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

Vote:168 Kabale Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Budget Output: 85 Purchase of Medical Equipment

Procure medical equipment in reference to the workplans and budgets of the different clinical units.	Assorted medical equipment was delivered.	Item	Spent
		312212 Medical Equipment	99,466

Reasons for Variation in performance

The procurement process delayed leading to items being delivered in the quarter in which they were not planned for

	Total	99,466
	GoU Development	99,466
	External Financing	0
	Arrears	0
	AIA	0
	Total For Project	105,846
	GoU Development	105,846
	External Financing	0
	Arrears	0
	AIA	0
	GRAND TOTAL	6,378,090
	Wage Recurrent	3,637,770
	Non Wage Recurrent	1,900,225
	GoU Development	840,095
	External Financing	0
	Arrears	0
	AIA	0

Vote:168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

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

3,915 inpatients were admitted in all the hospital wards including Private Wing. Average Length of Stay was 4 days with a Bed Occupancy Rate of 62.8%. Number of major operations done including cesarean section were 893.

Item	Spent
211101 General Staff Salaries	1,193,771
211103 Allowances (Inc. Casuals, Temporary)	15,000
212102 Pension for General Civil Service	104,823
213001 Medical expenses (To employees)	543
221003 Staff Training	1,250
221007 Books, Periodicals & Newspapers	994
221008 Computer supplies and Information Technology (IT)	750
221009 Welfare and Entertainment	5,517
221010 Special Meals and Drinks	7,897
221011 Printing, Stationery, Photocopying and Binding	1,750
222001 Telecommunications	500
223001 Property Expenses	600
223005 Electricity	6,750
223006 Water	8,875
223007 Other Utilities- (fuel, gas, firewood, charcoal)	125
224004 Cleaning and Sanitation	9,919
224005 Uniforms, Beddings and Protective Gear	5,500
227001 Travel inland	4,500
227004 Fuel, Lubricants and Oils	19,000
228001 Maintenance - Civil	2,022
228002 Maintenance - Vehicles	2,483
228003 Maintenance – Machinery, Equipment & Furniture	703

Reasons for Variation in performance

There was no significant variation.

Total	1,393,273
Wage Recurrent	1,193,771
Non Wage Recurrent	199,502
AIA	0

Budget Output: 02 Outpatient services

Vote:168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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.	8,553 Outpatients were seen in the outpatients department and Grade A clinic. 19,941 patients were handled in the Specialized clinics. Referral cases in were 364. Referral cases out were 115.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	6,228
		213001 Medical expenses (To employees)	220
		221003 Staff Training	250
		221009 Welfare and Entertainment	1,150
		221010 Special Meals and Drinks	2,686
		221011 Printing, Stationery, Photocopying and Binding	1,750
		222001 Telecommunications	135
		223001 Property Expenses	320
		223005 Electricity	11,500
		223006 Water	3,600
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	125
		224004 Cleaning and Sanitation	10,190
		227001 Travel inland	1,487
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	1,750
		228002 Maintenance - Vehicles	1,670

Reasons for Variation in performance

Many patients were seen in the specialized clinics and this is attributed to increase in patients diagnosed with non-communicable diseases.

Total	46,061
Wage Recurrent	0
Non Wage Recurrent	46,061
AIA	0

Budget Output: 04 Diagnostic services

Vote:168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
11,250 laboratory investigations are to be carried out with 750 X-rays and 750 Ultra sound Scans (imaging) done.	16,421 laboratory investigations were carried out. 848 x-ray were done and ultrasound scans were 1,544.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,548
		213001 Medical expenses (To employees)	185
		221003 Staff Training	500
		221009 Welfare and Entertainment	160
		221010 Special Meals and Drinks	673
		221012 Small Office Equipment	160
		222001 Telecommunications	280
		223005 Electricity	8,500
		223006 Water	6,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	125
		225001 Consultancy Services- Short term	250
		227001 Travel inland	750
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	105
		228003 Maintenance – Machinery, Equipment & Furniture	1,399

Reasons for Variation in performance

More investigations were done because equipment were in good condition.

Also, reagents were available.

Total	24,134
Wage Recurrent	0
Non Wage Recurrent	24,134
<i>AIA</i>	0

Budget Output: 05 Hospital Management and support services

Vote:168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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 during the quarter. 3 Top Management Board meetings were held, one each month. Other committee meetings were held as had been scheduled.	Item 211103 Allowances (Inc. Casuals, Temporary) 213002 Incapacity, death benefits and funeral expenses 221003 Staff Training 221007 Books, Periodicals & Newspapers 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 222001 Telecommunications 222002 Postage and Courier 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 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 82,686 550 500 470 250 3,500 51,713 6,580 970 2,500 1,244 750 1,250 1,800 8,500 1,000 125 500 295 250 5,971 13,000 730 6,068 7,211

Reasons for Variation in performance

There was no variation because all activities were achieved as planned.

Total	198,413
Wage Recurrent	0
Non Wage Recurrent	198,413
<i>AIA</i>	0

Budget Output: 06 Prevention and rehabilitation services

Vote:168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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.	1,382 ANC coverage (All attendances) were handled during the quarter. 859 ANC (All visits) were handled. 4,223 children were immunized (All immunizations). All HIV positive mothers were initiated on treatment. 381 Family Planning cases were handled both new and old cases.	Item 211103 Allowances (Inc. Casuals, Temporary) 212101 Social Security Contributions 221008 Computer supplies and Information Technology (IT) 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 228002 Maintenance - Vehicles	Spent 44,634 1,495 500 150 2,920 354 462 4,000 4,000 2,235 1,000 1,000 76

Reasons for Variation in performance

There was no significant variation.

Total	62,826
Wage Recurrent	0
Non Wage Recurrent	62,826
AIA	0

Budget Output: 07 Immunisation Services

Projected number of childhood immunizations to be carried out would be 1,175.	1,255 childhood vaccinations were given (All contact).	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 4,416 500 1,060 500 100 6,750 2,117 1,500
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Reasons for Variation in performance

There was no significant variation.

Total	16,942
Wage Recurrent	0
Non Wage Recurrent	16,942
AIA	0

Budget Output: 19 Human Resource Management Services

Vote:168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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.	Monthly salaries were paid to all. Pension was also paid to the beneficiaries. Also other human resource activities were done including coordinating trainings, payroll activities, performance management as well as making reports.	Item 211103 Allowances (Inc. Casuals, Temporary) 221001 Advertising and Public Relations 221007 Books, Periodicals & Newspapers 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 1,250 500 120 630 1,328 419 1,730 388

Reasons for Variation in performance

There was no variation since salaries and pension were paid on time.

Total	6,364
Wage Recurrent	0
Non Wage Recurrent	6,364
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 notifications were also issued out to those who came to pick them.	Item 211103 Allowances (Inc. Casuals, Temporary) 221010 Special Meals and Drinks 222001 Telecommunications 227001 Travel inland	Spent 318 261 25 100
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Reasons for Variation in performance

All reports were submitted as per the set timelines, hence no variation.

Birth notifications and death certificates were issued.

Total	704
Wage Recurrent	0
Non Wage Recurrent	704
AIA	0
Total For Department	1,748,717
Wage Recurrent	1,193,771
Non Wage Recurrent	554,946
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 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1 timely Internal Audit report submitted and other activities in the plan carried out.	Audit report was yet to be submitted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	800
		221007 Books, Periodicals & Newspapers	62
		221011 Printing, Stationery, Photocopying and Binding	650
		222001 Telecommunications	297
		227001 Travel inland	1,095
		227004 Fuel, Lubricants and Oils	400

Reasons for Variation in performance

The report was still being compiled at the time of making the financial performance report.

Total	3,304
Wage Recurrent	0
Non Wage Recurrent	3,304
AIA	0
Total For Department	3,304
Wage Recurrent	0
Non Wage Recurrent	3,304
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.	Basing on the facilitation given to the workshop team, 216 Job Cards (JCs) were raised and hence worked on 236 equipment for 1 regional referral hospital, 3 General Hospitals and 20 Health Center IVs that were visited.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	5,414
		221002 Workshops and Seminars	6,375
		221008 Computer supplies and Information Technology (IT)	300
		221009 Welfare and Entertainment	130
		221011 Printing, Stationery, Photocopying and Binding	250
		222001 Telecommunications	400
		223004 Guard and Security services	900
		223005 Electricity	1,500
		223006 Water	250
		225001 Consultancy Services- Short term	250
		227001 Travel inland	6,751
		227004 Fuel, Lubricants and Oils	3,750
		228001 Maintenance - Civil	150
		228002 Maintenance - Vehicles	860
		228003 Maintenance – Machinery, Equipment & Furniture	23,829

Vote:168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

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

The team experienced challenges in;

1. delay of supply of spare parts
2. NOMAD system cannot allow translations to be carried out and
3. Also the catchment area is still too big and yet the staff are few.

Total	51,108
Wage Recurrent	0
Non Wage Recurrent	51,108
AIA	0
Total For Department	51,108
Wage Recurrent	0
Non Wage Recurrent	51,108
AIA	0

Development Projects

Project: 1004 Kabale Regional Hospital Rehabilitaion

Capital Purchases

Budget Output: 72 Government Buildings and Administrative Infrastructure

Electrical installations, conduiting, fixing junction boxes, reticulation and distribution of cables, power supply and backup power installation.	Work was at a stand still for most of the quarter. The contractor was not on site.	Item	Spent
		312102 Residential Buildings	98,787

Reasons for Variation in performance

The contractor stopped work at the site. He resumed after the quarter had ended.

Total	98,787
GoU Development	98,787
External Financing	0
AIA	0
Total For Project	98,787
GoU Development	98,787
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

The LPO for furniture was issued out, only waiting for delivery of the items. Bid documents for office equipment were issued. ICT equipment was also still being procured.	Item	Spent
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Reasons for Variation in performance

Vote:168 Kabale Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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There delays in the procurement processes.

Total 0

GoU Development 0

External Financing 0

AIA 0

Budget Output: 85 Purchase of Medical Equipment

Assorted medical equipment was delivered.

Item

312212 Medical Equipment

Spent

88,766

Reasons for Variation in performance

The procurement process delayed leading to items being delivered in the quarter in which they were not planned for

Total 88,766

GoU Development 88,766

External Financing 0

AIA 0

Total For Project 88,766

GoU Development 88,766

External Financing 0

AIA 0

GRAND TOTAL 1,990,682

Wage Recurrent 1,193,771

Non Wage Recurrent 609,358

GoU Development 187,553

External Financing 0

AIA 0

Vote:168 Kabale Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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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	72,410	516,535	588,945
211103 Allowances (Inc. Casuals, Temporary)	0	15,000	15,000
212102 Pension for General Civil Service	71,932	0	71,932
213001 Medical expenses (To employees)	23	500	523
221002 Workshops and Seminars	0	4,000	4,000
221003 Staff Training	0	1,250	1,250
221007 Books, Periodicals & Newspapers	0	500	500
221008 Computer supplies and Information Technology (IT)	0	750	750
221009 Welfare and Entertainment	23	3,750	3,773
221010 Special Meals and Drinks	746	12,250	12,996
221011 Printing, Stationery, Photocopying and Binding	0	875	875
222001 Telecommunications	0	500	500
223001 Property Expenses	1,536	1,000	2,536
223005 Electricity	0	26,750	26,750
223006 Water	0	8,875	8,875
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	125	125
224004 Cleaning and Sanitation	17,008	20,000	37,008
224005 Uniforms, Beddings and Protective Gear	2,750	2,750	5,500
227001 Travel inland	0	4,500	4,500
227004 Fuel, Lubricants and Oils	0	19,000	19,000
228001 Maintenance - Civil	2,465	2,500	4,965
228002 Maintenance - Vehicles	10,841	5,000	15,841
228003 Maintenance – Machinery, Equipment & Furniture	1,753	2,456	4,209
Total	181,487	648,865	830,352
Wage Recurrent	72,410	516,535	588,945
Non Wage Recurrent	109,077	132,331	241,408
AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 4: 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)	0	5,750	5,750
213001 Medical expenses (To employees)	780	500	1,280
221002 Workshops and Seminars	0	3,000	3,000
221003 Staff Training	0	250	250
221009 Welfare and Entertainment	0	875	875
221010 Special Meals and Drinks	530	3,750	4,280
221011 Printing, Stationery, Photocopying and Binding	0	875	875
222001 Telecommunications	0	125	125
223001 Property Expenses	180	250	430
223005 Electricity	0	17,500	17,500
223006 Water	0	12,400	12,400
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	125	125
224004 Cleaning and Sanitation	0	5,000	5,000
227001 Travel inland	73	1,250	1,323
227004 Fuel, Lubricants and Oils	0	3,000	3,000
228001 Maintenance - Civil	0	1,750	1,750
228002 Maintenance - Vehicles	6,978	5,000	11,978
Total	8,541	61,400	69,941
Wage Recurrent	0	0	0
Non Wage Recurrent	8,541	61,400	69,941
AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 4: 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)	65	250	315
	221002 Workshops and Seminars	0	250	250
	221003 Staff Training	0	500	500
	221009 Welfare and Entertainment	0	125	125
	221010 Special Meals and Drinks	0	1,313	1,313
	221012 Small Office Equipment	340	250	590
	222001 Telecommunications	0	250	250
	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	6,000	2,250	8,250
	225001 Consultancy Services- Short term	0	250	250
	227001 Travel inland	0	750	750
	227004 Fuel, Lubricants and Oils	0	3,000	3,000
	228001 Maintenance - Civil	2,190	1,750	3,940
	228003 Maintenance – Machinery, Equipment & Furniture	1,101	2,500	3,601
	Total	9,696	29,813	39,508
	Wage Recurrent	0	0	0
	Non Wage Recurrent	9,696	29,813	39,508
	AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 4: 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)	31,964	11,925	43,889
	213001 Medical expenses (To employees)	250	250	500
	213002 Incapacity, death benefits and funeral expenses	450	1,000	1,450
	221001 Advertising and Public Relations	1,333	1,150	2,483
	221002 Workshops and Seminars	0	3,500	3,500
	221003 Staff Training	0	500	500
	221007 Books, Periodicals & Newspapers	30	500	530
	221008 Computer supplies and Information Technology (IT)	0	250	250
	221009 Welfare and Entertainment	2,710	3,500	6,210
	221010 Special Meals and Drinks	206,907	11,000	217,907
	221011 Printing, Stationery, Photocopying and Binding	1,170	4,000	5,170
	221012 Small Office Equipment	1,530	1,250	2,780
	221016 IFMS Recurrent costs	0	2,500	2,500
	221020 IPPS Recurrent Costs	3,000	1,000	4,000
	222001 Telecommunications	156	500	656
	222002 Postage and Courier	0	250	250
	222003 Information and communications technology (ICT)	62	1,000	1,062
	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	2,000	2,500	4,500
	224005 Uniforms, Beddings and Protective Gear	0	125	125
	225001 Consultancy Services- Short term	0	250	250
	227001 Travel inland	1,529	7,500	9,029
	227004 Fuel, Lubricants and Oils	0	13,000	13,000
	228001 Maintenance - Civil	6,950	1,750	8,700
	228002 Maintenance - Vehicles	0	5,000	5,000
	228004 Maintenance – Other	3,000	1,000	4,000
	Total	263,041	86,625	349,666
	Wage Recurrent	0	0	0
	Non Wage Recurrent	263,041	86,625	349,666
	AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 4: 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)	172	44,683	44,855
212101 Social Security Contributions	1,495	2,242	3,737
221007 Books, Periodicals & Newspapers	349	275	624
221008 Computer supplies and Information Technology (IT)	0	500	500
221009 Welfare and Entertainment	1,000	500	1,500
221010 Special Meals and Drinks	0	500	500
221011 Printing, Stationery, Photocopying and Binding	0	2,000	2,000
221012 Small Office Equipment	500	250	750
222001 Telecommunications	0	300	300
222003 Information and communications technology (ICT)	49	500	549
223005 Electricity	0	4,000	4,000
223006 Water	0	4,000	4,000
224001 Medical Supplies	46,219	26,600	72,819
224004 Cleaning and Sanitation	5,260	2,500	7,760
224005 Uniforms, Beddings and Protective Gear	905	1,250	2,155
227001 Travel inland	0	1,000	1,000
227004 Fuel, Lubricants and Oils	0	1,000	1,000
228001 Maintenance - Civil	9,514	6,130	15,644
228002 Maintenance - Vehicles	1,824	1,000	2,824
228003 Maintenance – Machinery, Equipment & Furniture	255	250	505
Total	67,540	99,480	167,020
Wage Recurrent	0	0	0
Non Wage Recurrent	67,540	99,480	167,020
AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 4: 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)	434	4,850	5,284
	221002 Workshops and Seminars	0	625	625
	221003 Staff Training	0	500	500
	221009 Welfare and Entertainment	190	1,250	1,440
	221010 Special Meals and Drinks	0	2,500	2,500
	221011 Printing, Stationery, Photocopying and Binding	0	250	250
	222001 Telecommunications	0	100	100
	223006 Water	0	6,750	6,750
	224004 Cleaning and Sanitation	3,750	1,250	5,000
	227001 Travel inland	0	1,874	1,874
	227004 Fuel, Lubricants and Oils	0	1,500	1,500
	Total	4,374	21,449	25,823
Wage Recurrent		0	0	0
Non Wage Recurrent		4,374	21,449	25,823
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
	221007 Books, Periodicals & Newspapers	130	250	380
	221010 Special Meals and Drinks	44	275	319
	221011 Printing, Stationery, Photocopying and Binding	37	683	719
	221020 IPPS Recurrent Costs	1,500	500	2,000
	222001 Telecommunications	0	400	400
	227001 Travel inland	0	1,025	1,025
	227004 Fuel, Lubricants and Oils	0	388	388
	Total	1,711	4,770	6,481
Wage Recurrent		0	0	0
Non Wage Recurrent		1,711	4,770	6,481
AIA		0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 4: 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, 1 Annual report. 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	5	125	130
222001 Telecommunications	0	25	25
227001 Travel inland	0	100	100
Total	18	580	598
Wage Recurrent	0	0	0
Non Wage Recurrent	18	580	598
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
221002 Workshops and Seminars	0	1,050	1,050
221007 Books, Periodicals & Newspapers	13	38	51
221011 Printing, Stationery, Photocopying and Binding	0	450	450
222001 Telecommunications	53	175	228
227001 Travel inland	305	700	1,005
227004 Fuel, Lubricants and Oils	0	400	400
Total	371	3,538	3,908
Wage Recurrent	0	0	0
Non Wage Recurrent	371	3,538	3,908
AIA	0	0	0

Vote:168 Kabale Referral Hospital

QUARTER 4: 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	162	162
221008 Computer supplies and Information Technology (IT)	0	300	300
221009 Welfare and Entertainment	870	500	1,370
221011 Printing, Stationery, Photocopying and Binding	0	250	250
222001 Telecommunications	0	400	400
223004 Guard and Security services	0	900	900
223005 Electricity	0	1,500	1,500
223006 Water	0	250	250
224004 Cleaning and Sanitation	900	300	1,200
224005 Uniforms, Beddings and Protective Gear	1,500	500	2,000
225001 Consultancy Services- Short term	0	250	250
227001 Travel inland	0	6,751	6,751
227004 Fuel, Lubricants and Oils	0	3,750	3,750
228001 Maintenance - Civil	3,552	1,750	5,302
228002 Maintenance - Vehicles	3,040	1,500	4,540
228003 Maintenance – Machinery, Equipment & Furniture	37,605	50,000	87,605
Total	47,467	74,267	121,734
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>47,467</i>	<i>74,267</i>	<i>121,734</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Kabale Regional Hospital Rehabilitaion

Capital Purchases

Budget Output: 72 Government Buildings and Administrative Infrastructure

Item	Balance b/f	New Funds	Total
312102 Residential Buildings	1,145,751	0	1,145,751
Total	1,145,751	0	1,145,751
<i>GoU Development</i>	<i>1,145,751</i>	<i>0</i>	<i>1,145,751</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:168 Kabale Referral Hospital

QUARTER 4: 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	534	0	534
Total	534	0	534
<i>GoU Development</i>	<i>534</i>	<i>0</i>	<i>534</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	1,824,150	1,030,787	2,854,937
<i>Wage Recurrent</i>	<i>72,410</i>	<i>516,535</i>	<i>588,945</i>
<i>Non Wage Recurrent</i>	<i>511,835</i>	<i>514,252</i>	<i>1,026,087</i>
<i>GoU Development</i>	<i>1,239,905</i>	<i>0</i>	<i>1,239,905</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>