

# Vote:170 Mbale 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	6.705	5.780	4.592	86.2%	68.5%	79.4%
Non Wage	8.893	5.048	3.480	56.8%	39.1%	68.9%
Devt. GoU	2.700	2.700	1.738	100.0%	64.4%	64.4%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>GoU Total</b>	<b>18.298</b>	<b>13.528</b>	<b>9.810</b>	<b>73.9%</b>	<b>53.6%</b>	<b>72.5%</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>18.298</b>	<b>13.528</b>	<b>9.810</b>	<b>73.9%</b>	<b>53.6%</b>	<b>72.5%</b>
Arrears	0.501	0.501	0.499	100.0%	99.6%	99.6%
<b>Total Budget</b>	<b>18.799</b>	<b>14.029</b>	<b>10.309</b>	<b>74.6%</b>	<b>54.8%</b>	<b>73.5%</b>
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>Grand Total</b>	<b>18.799</b>	<b>14.029</b>	<b>10.309</b>	<b>74.6%</b>	<b>54.8%</b>	<b>73.5%</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>18.298</b>	<b>13.528</b>	<b>9.810</b>	<b>73.9%</b>	<b>53.6%</b>	<b>72.5%</b>

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	13.53	9.81	73.9%	53.6%	72.5%
Sub-SubProgramme: 56 Regional Referral Hospital Services	18.30	13.53	9.81	73.9%	53.6%	72.5%
<b>Total for Vote</b>	<b>18.30</b>	<b>13.53</b>	<b>9.81</b>	<b>73.9%</b>	<b>53.6%</b>	<b>72.5%</b>

### Matters to note in budget execution

- High rocketing prices of building materials.
- Inadequate funds for the construction of surgical complex projects , Pension and gratuity

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	
<b>1.271 Bn Shs</b>	<i>Department/Project :01 Mbale Referral Hospital Services</i>

# Vote:170 Mbale Referral Hospital

## QUARTER 3: Highlights of Vote Performance

Reason: G2G funds released without supporting documents	
<i>Items</i>	
<b>995,839,826.000 UShs</b>	211103 Allowances (Inc. Casuals, Temporary)
Reason: G2G funds released without supporting documents	
<b>95,949,413.000 UShs</b>	213004 Gratuity Expenses
Reason: Pension files were not cleared by MoPs	
<b>68,985,674.000 UShs</b>	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Service providers delayed to submit invoices	
<b>64,915,895.000 UShs</b>	224005 Uniforms, Beddings and Protective Gear
Reason: G2G funds released without supporting documents	
<b>20,861,623.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: Funds were encumbered a waiting deliveries	
<b>0.072 Bn Shs</b>	<b>Department/Project :03 Mbale Regional Maintenance</b>
Reason: G2G funds released without supporting documents	
<i>Items</i>	
<b>50,409,735.000 UShs</b>	228003 Maintenance – Machinery, Equipment & Furniture
Reason: G2G funds released without supporting documents	
<b>16,829,489.000 UShs</b>	224005 Uniforms, Beddings and Protective Gear
Reason: G2G funds released without supporting documents	
<b>5,165,250.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: G2G funds released without supporting documents	
<b>0.772 Bn Shs</b>	<b>Department/Project :1004 Mbale Rehabilitation Referral Hospital</b>
Reason: The delay by the contractor to issue certificate of completion	
<i>Items</i>	
<b>772,248,457.000 UShs</b>	312101 Non-Residential Buildings
Reason: The delay by the contractor to issue certificate of completion	
<b>0.190 Bn Shs</b>	<b>Department/Project :1580 Retooling of Mbale Regional Referral Hospital</b>
Reason: Funds were encumbered a waiting deliveries	
<i>Items</i>	
<b>189,764,500.000 UShs</b>	312212 Medical Equipment
Reason: Funds were encumbered	
<b>(ii) Expenditures in excess of the original approved budget</b>	
<b>Sub-SubProgramme 56 Regional Referral Hospital Services</b>	

# Vote:170 Mbale Referral Hospital

## QUARTER 3: Highlights of Vote Performance

<b>0.300 Bn Shs</b>	<i>Department/Project :01 Mbale Referral Hospital Services</i>
Reason:	
<i>Items</i>	
<b>300,335,441.000 UShs</b>	221010 Special Meals and Drinks
Reason:	

## V2: Performance Highlights

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

<b>Sub-SubProgramme : 56 Regional Referral Hospital Services</b>			
<b>Responsible Officer: Hospital Director, DR. EMMANUEL TUGAINEYO ITUUZA</b>			
<b>Sub-SubProgramme Outcome: Quality and accessible health services</b>			
<b>Sub-SubProgramme Outcome Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
% increase of specialised clinic outpatients attendances	Percentage	15%	12%
% increase of diagnostic investigations carried	Percentage	15%	12%
Bed occupancy rate	Percentage	80%	85%

**Table V2.2: Budget Output Indicators\***

<b>Sub-SubProgramme : 56 Regional Referral Hospital Services</b>			
<b>Department : 01 Mbale Referral Hospital Services</b>			
<b>Budget OutPut : 01 inpatients services</b>			
<b>Budget Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
No. of in-patients (Admissions)	Number	60	45679
Average Length of Stay (ALOS) - days	Number	3	3
Bed Occupancy Rate (BOR)	Rate	85%	85%
Number of Major Operations (including Ceasarian se	Number	7542	4213
<b>Budget OutPut : 02 Outpatient services</b>			
<b>Budget Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
No. of general outpatients attended to	Number	88000	58492
No. of specialised outpatients attended to	Number	23000	10502
Referral cases in	Number	3125	2531

# Vote:170 Mbale Referral Hospital

## QUARTER 3: Highlights of Vote Performance

<b>Budget OutPut : 04 Diagnostic services</b>			
<b>Budget Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
No. of laboratory tests carried out	Number	432123	126181
No. of patient xrays (imaging) taken	Number	8512	4743
Number of Ultra Sound Scans	Number	7902	4975
<b>Budget OutPut : 05 Hospital Management and support services</b>			
<b>Budget Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
Assets register updated on a quarterly basis	Number	4	3
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
<b>Budget OutPut : 06 Prevention and rehabilitation services</b>			
<b>Budget Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
No. of antenatal cases (All attendances)	Number	7362	5236
No. of children immunised (All immunizations)	Number	14712	7589
No. of family planning users attended to (New and Old)	Number	474	23
Number of ANC Visits (All visits)	Number	48800	4871
Percentage of HIV positive pregnant women not on H	Percentage	4%	3%
<b>Budget OutPut : 07 Immunisation Services</b>			
<b>Budget Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
Number of Childhood Vaccinations given (All contac	Number	14712	7589
<b>Project : 1580 Retooling of Mbale Regional Referral Hospital</b>			
<b>Budget OutPut : 85 Purchase of Medical Equipment</b>			
<b>Budget Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2021/22</b>	<b>Actuals By END Q3</b>
Value of medical equipment procured (Ush Bn)	Value	0.2	0.011

### Performance highlights for the Quarter

# Vote:170 Mbale Referral Hospital

## QUARTER 3: Highlights of Vote Performance

The projection of works on Surgical complex -:

- Completion of roof structure including covering for services block
- Formwork, steel fixing, and casting of concrete for the ring beam , parapet wall, and gutter on ward block before and after expansion
- Installing roof trusses and Z -purlins on ward block before expansion.
- Fixing of steel and formwork for columns to ring beam level on 3rd floor ward block

Continue with payment of Staff salaries by 28th of every month, Pay for utilities, cleaning services on time and Monitor on going projects.

### V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Sub-SubProgramme 56 Regional Referral Hospital Services</b>	<b>18.80</b>	<b>14.03</b>	<b>10.31</b>	<b>74.6%</b>	<b>54.8%</b>	<b>73.5%</b>
<b><i>Class: Outputs Provided</i></b>	<b>15.60</b>	<b>10.83</b>	<b>8.07</b>	<b>69.4%</b>	<b>51.8%</b>	<b>74.5%</b>
085601 inpatients services	0.47	0.92	0.88	196.5%	188.1%	95.8%
085602 Outpatient services	0.39	0.29	0.28	75.0%	70.8%	94.5%
085604 Diagnostic services	0.16	0.12	0.12	78.1%	73.0%	93.4%
085605 Hospital Management and support services	2.64	2.24	1.93	84.7%	73.1%	86.2%
085606 Prevention and rehabilitation services	0.07	0.05	0.05	75.0%	65.4%	87.3%
085607 Immunisation Services	0.12	0.09	0.08	75.0%	70.0%	93.3%
085608 HIV/AIDS Mainstreaming	4.92	1.24	0.06	25.2%	1.3%	5.1%
085619 Human Resource Management Services	6.77	5.83	4.64	86.1%	68.6%	79.6%
085620 Records Management Services	0.05	0.04	0.03	75.0%	63.1%	84.1%
<b><i>Class: Capital Purchases</i></b>	<b>2.70</b>	<b>2.70</b>	<b>1.74</b>	<b>100.0%</b>	<b>64.4%</b>	<b>64.4%</b>
085683 OPD and other ward construction and rehabilitation	2.50	2.50	1.73	100.0%	69.1%	69.1%
085685 Purchase of Medical Equipment	0.20	0.20	0.01	100.0%	5.1%	5.1%
<b><i>Class: Arrears</i></b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>100.0%</b>	<b>99.6%</b>	<b>99.6%</b>
085699 Arrears	0.50	0.50	0.50	100.0%	99.6%	99.6%
<b>Total for Vote</b>	<b>18.80</b>	<b>14.03</b>	<b>10.31</b>	<b>74.6%</b>	<b>54.8%</b>	<b>73.5%</b>

**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
<b><i>Class: Outputs Provided</i></b>	<b>15.60</b>	<b>10.83</b>	<b>8.07</b>	<b>69.4%</b>	<b>51.8%</b>	<b>74.5%</b>
211101 General Staff Salaries	6.70	5.78	4.59	86.2%	68.5%	79.4%
211103 Allowances (Inc. Casuals, Temporary)	4.42	1.53	0.54	34.7%	12.2%	35.1%
212102 Pension for General Civil Service	1.18	1.16	1.06	98.6%	89.5%	90.8%
213001 Medical expenses (To employees)	0.09	0.03	0.01	33.8%	14.2%	41.9%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	75.0%	61.8%	82.4%
213004 Gratuity Expenses	0.38	0.29	0.19	75.0%	50.0%	66.7%

# Vote:170 Mbale Referral Hospital

## QUARTER 3: Highlights of Vote Performance

221001 Advertising and Public Relations	0.00	0.00	0.00	75.0%	1.5%	2.0%
221005 Hire of Venue (chairs, projector, etc)	0.01	0.01	0.01	75.0%	75.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	75.0%	75.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.02	0.01	75.0%	73.0%	97.3%
221009 Welfare and Entertainment	0.04	0.03	0.03	75.0%	70.3%	93.7%
221010 Special Meals and Drinks	0.05	0.36	0.35	797.6%	760.2%	95.3%
221011 Printing, Stationery, Photocopying and Binding	0.17	0.09	0.07	54.1%	38.9%	72.0%
221012 Small Office Equipment	0.01	0.01	0.00	75.0%	33.5%	44.6%
221016 IFMS Recurrent costs	0.05	0.04	0.04	75.0%	75.0%	100.0%
221020 IPPS Recurrent Costs	0.04	0.03	0.03	75.0%	75.0%	100.0%
222001 Telecommunications	0.03	0.02	0.02	75.0%	74.8%	99.7%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	75.0%	1.5%	2.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.01	0.01	75.0%	75.0%	100.0%
223004 Guard and Security services	0.02	0.01	0.01	75.0%	71.3%	95.0%
223005 Electricity	0.37	0.21	0.18	57.0%	48.3%	84.7%
223006 Water	0.33	0.22	0.19	68.3%	59.3%	86.8%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	75.0%	55.9%	74.5%
224001 Medical Supplies	0.29	0.22	0.21	75.0%	72.1%	96.1%
224004 Cleaning and Sanitation	0.21	0.12	0.11	58.7%	51.0%	86.9%
224005 Uniforms, Beddings and Protective Gear	0.26	0.10	0.02	37.4%	6.1%	16.3%
227001 Travel inland	0.04	0.03	0.03	75.0%	70.6%	94.2%
227004 Fuel, Lubricants and Oils	0.13	0.10	0.10	75.0%	75.0%	100.0%
228001 Maintenance - Civil	0.07	0.05	0.05	81.7%	75.1%	91.9%
228002 Maintenance - Vehicles	0.05	0.04	0.03	75.0%	67.7%	90.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.59	0.28	0.16	47.3%	26.9%	56.9%
228004 Maintenance – Other	0.05	0.04	0.04	75.0%	74.6%	99.4%
<b>Class: Capital Purchases</b>	<b>2.70</b>	<b>2.70</b>	<b>1.74</b>	100.0%	64.4%	64.4%
312101 Non-Residential Buildings	2.50	2.50	1.73	100.0%	69.1%	69.1%
312212 Medical Equipment	0.20	0.20	0.01	100.0%	5.1%	5.1%
<b>Class: Arrears</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	100.0%	99.6%	99.6%
321608 General Public Service Pension arrears (Budgeting)	0.50	0.50	0.50	100.0%	99.6%	99.6%
<b>Total for Vote</b>	<b>18.80</b>	<b>14.03</b>	<b>10.31</b>	74.6%	54.8%	73.5%

**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
<b>Sub-SubProgramme 0856 Regional Referral Hospital Services</b>	<b>18.80</b>	<b>14.03</b>	<b>10.31</b>	<b>74.6%</b>	<b>54.8%</b>	<b>73.5%</b>
<i>Departments</i>						
01 Mbale Referral Hospital Services	15.72	11.04	8.36	70.3%	53.2%	75.7%
02 Mbale Referral Hospital Internal Audit	0.02	0.02	0.02	75.0%	75.0%	100.0%

# Vote:170 Mbale Referral Hospital

## QUARTER 3: Highlights of Vote Performance

03 Mbale Regional Maintenance	0.36	0.27	0.20	75.0%	54.9%	73.1%
<i>Development Projects</i>						
1004 Mbale Rehabilitation Referral Hospital	2.50	2.50	1.73	100.0%	69.1%	69.1%
1580 Retooling of Mbale Regional Referral Hospital	0.20	0.20	0.01	100.0%	5.1%	5.1%
<b>Total for Vote</b>	<b>18.80</b>	<b>14.03</b>	<b>10.31</b>	<b>74.6%</b>	<b>54.8%</b>	<b>73.5%</b>

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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# Vote:170 Mbale 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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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      Admitted 45679 patients

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	243,642
213001 Medical expenses (To employees)	2,029
213002 Incapacity, death benefits and funeral expenses	515
221008 Computer supplies and Information Technology (IT)	7,500
221009 Welfare and Entertainment	10,215
221010 Special Meals and Drinks	334,308
221011 Printing, Stationery, Photocopying and Binding	3,000
221012 Small Office Equipment	360
221016 IFMS Recurrent costs	6,000
223003 Rent – (Produced Assets) to private entities	6,000
223006 Water	97,269
224001 Medical Supplies	125,862
224004 Cleaning and Sanitation	23,348
224005 Uniforms, Beddings and Protective Gear	1,890
228001 Maintenance - Civil	4,500
228003 Maintenance – Machinery, Equipment & Furniture	10,000

**Reasons for Variation in performance**

No variation

<b>Total</b>	<b>876,437</b>
Wage Recurrent	0
Non Wage Recurrent	876,437
Arrears	0
AIA	0

**Budget Output: 02 Outpatient services**

# Vote:170 Mbale 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
We plan to see 90,000 patients in General OPD, 20,000 patients in Special clinics.	58492 patients seen in General OPD , and 10502 patients seen in Specialized Clinic.	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	36,437
		213001 Medical expenses (To employees)	6,795
		213002 Incapacity, death benefits and funeral expenses	1,958
		221005 Hire of Venue (chairs, projector, etc)	6,000
		221007 Books, Periodicals & Newspapers	994
		221008 Computer supplies and Information Technology (IT)	7,102
		221009 Welfare and Entertainment	7,381
		221010 Special Meals and Drinks	7,386
		221011 Printing, Stationery, Photocopying and Binding	13,125
		222001 Telecommunications	18,700
		223004 Guard and Security services	10,689
		223005 Electricity	14,278
		223006 Water	37,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	115
		224004 Cleaning and Sanitation	11,250
		224005 Uniforms, Beddings and Protective Gear	3,000
		227001 Travel inland	17,114
		227004 Fuel, Lubricants and Oils	21,750
		228001 Maintenance - Civil	34,057
		228002 Maintenance - Vehicles	7,070
		228003 Maintenance – Machinery, Equipment & Furniture	704
		228004 Maintenance – Other	11,843

### Reasons for Variation in performance

No variation

<b>Total</b>	<b>275,248</b>
Wage Recurrent	0
Non Wage Recurrent	275,248
Arrears	0
AIA	0

Budget Output: 04 Diagnostic services

# Vote:170 Mbale 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
X-Ray films 8512 done, 7902 Ultrasound scan done, 432000 Lab tests done,	X-Ray films 4743 done, 4975 Ultrasound scan done, 123181 Lab tests done	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	17,705
		221009 Welfare and Entertainment	750
		221010 Special Meals and Drinks	2,931
		221011 Printing, Stationery, Photocopying and Binding	15,000
		223005 Electricity	41,250
		223006 Water	6,000
		224004 Cleaning and Sanitation	20,000
		227001 Travel inland	3,752
		227004 Fuel, Lubricants and Oils	9,004

### Reasons for Variation in performance

The breakdown of X-Ray machine affected the target

<b>Total</b>	<b>116,392</b>
Wage Recurrent	0
Non Wage Recurrent	116,392
Arrears	0
<i>AIA</i>	0

### 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%,	Monitored on the construction of surgical complex, board meeting held, salaries , pension, gratuity and utilities paid in time	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	124,854
		212102 Pension for General Civil Service	1,056,125
		213001 Medical expenses (To employees)	630
		213004 Gratuity Expenses	191,896
		221001 Advertising and Public Relations	27
		221011 Printing, Stationery, Photocopying and Binding	3,375
		221012 Small Office Equipment	1,983
		221016 IFMS Recurrent costs	10,462
		223005 Electricity	114,000
		223006 Water	45,599
		224001 Medical Supplies	83,130
		224004 Cleaning and Sanitation	41,000
		224005 Uniforms, Beddings and Protective Gear	120
		227001 Travel inland	7,563
		227004 Fuel, Lubricants and Oils	30,900
		228001 Maintenance - Civil	7,500
		228003 Maintenance – Machinery, Equipment & Furniture	813

# Vote:170 Mbale Referral Hospital

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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### Reasons for Variation in performance

No variation

<b>Total</b>	<b>1,719,977</b>
Wage Recurrent	0
Non Wage Recurrent	1,719,977
Arrears	0
<i>AIA</i>	0

### Budget Output: 06 Prevention and rehabilitation services

14,712 Children immunized, 7362 mothers attended ANC services, and 474 joined FP as new users	5236 mothers attended ANC services, 223 New users on FP	<b>Item</b>	<b>Spent</b>
		221010 Special Meals and Drinks	206
		221011 Printing, Stationery, Photocopying and Binding	7,565
		221016 IFMS Recurrent costs	12,000
		222003 Information and communications technology (ICT)	60
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,321
		227004 Fuel, Lubricants and Oils	6,450
		228002 Maintenance - Vehicles	11,250
		228003 Maintenance – Machinery, Equipment & Furniture	7,500

### Reasons for Variation in performance

No variation

<b>Total</b>	<b>47,352</b>
Wage Recurrent	0
Non Wage Recurrent	47,352
Arrears	0
<i>AIA</i>	0

### Budget Output: 07 Immunisation Services

14712 children immunized	8201 Children immunized	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	14,861
		221011 Printing, Stationery, Photocopying and Binding	9,343
		223005 Electricity	9,000
		223006 Water	7,500
		224004 Cleaning and Sanitation	9,000
		227004 Fuel, Lubricants and Oils	22,500
		228002 Maintenance - Vehicles	7,500
		228003 Maintenance – Machinery, Equipment & Furniture	3,937

### Reasons for Variation in performance

# Vote:170 Mbale 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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No variation

<b>Total</b>	<b>83,641</b>
Wage Recurrent	0
Non Wage Recurrent	83,641
Arrears	0
<i>AIA</i>	0

### Budget Output: 08 HIV/AIDS Mainstreaming

All clients counselled and tested 10143clients tested for HIV

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	31,917
213001 Medical expenses (To employees)	2,600
221010 Special Meals and Drinks	1,000
221011 Printing, Stationery, Photocopying and Binding	6,493
223005 Electricity	1,000
224004 Cleaning and Sanitation	2,500
228003 Maintenance – Machinery, Equipment & Furniture	17,686

### Reasons for Variation in performance

No variation

<b>Total</b>	<b>63,195</b>
Wage Recurrent	0
Non Wage Recurrent	63,195
Arrears	0
<i>AIA</i>	0

### Budget Output: 19 Human Resource Management Services

12 monthly payrolls prepared 9 payrolls prepared, processed pension and gratuity list

Item	Spent
211101 General Staff Salaries	4,591,908
221009 Welfare and Entertainment	10,125
221020 IPPS Recurrent Costs	30,000
227004 Fuel, Lubricants and Oils	7,500
228001 Maintenance - Civil	4,244

### Reasons for Variation in performance

No variation

<b>Total</b>	<b>4,643,777</b>
Wage Recurrent	4,591,908
Non Wage Recurrent	51,869
Arrears	0
<i>AIA</i>	0

### Budget Output: 20 Records Management Services

# Vote:170 Mbale 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
Hospital staff trained in Electronic medical records. Files appraised , HMIS reports submitted as scheduled to MOH,	files appraised , HMIS reports submitted as scheduled to MOH,	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	8,765
		221016 IFMS Recurrent costs	9,000
		228002 Maintenance - Vehicles	5,983
		228003 Maintenance – Machinery, Equipment & Furniture	9,347
<b>Reasons for Variation in performance</b>		<b>Total</b>	<b>33,094</b>
No variation		Wage Recurrent	0
		Non Wage Recurrent	33,094
		Arrears	0
		AIA	0

Arrears

### Budget Output: 99 Arrears

Item	Spent
321608 General Public Service Pension arrears (Budgeting)	498,969
<b>Reasons for Variation in performance</b>	
<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
Arrears	498,969
AIA	0
<b>Total For Department</b>	<b>7,859,114</b>
Wage Recurrent	4,591,908
Non Wage Recurrent	3,267,206
Arrears	498,969
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	3 Audit reports prepared and submitted	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	15,000
<b>Reasons for Variation in performance</b>		<b>Total</b>	<b>15,000</b>
No variation			

# Vote:170 Mbale 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
		Wage Recurrent	0
		Non Wage Recurrent	15,000
		Arrears	0
		AIA	0
		<b>Total For Department</b>	<b>15,000</b>
		Wage Recurrent	0
		Non Wage Recurrent	15,000
		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 are	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	44,739
		221011 Printing, Stationery, Photocopying and Binding	9,085
		224005 Uniforms, Beddings and Protective Gear	10,921
		228003 Maintenance – Machinery, Equipment & Furniture	107,840
		228004 Maintenance – Other	25,440

### Reasons for Variation in performance

No variation

<b>Total</b>	<b>198,025</b>
Wage Recurrent	0
Non Wage Recurrent	198,025
Arrears	0
AIA	0
<b>Total For Department</b>	<b>198,025</b>
Wage Recurrent	0
Non Wage Recurrent	198,025
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 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
Level three of the surgical ward constructed.	The overall physical progress is at 77%. Works at site are progressing at acceptable pace. Casting of third level of surgical complex done.	<b>Item</b> 312101 Non-Residential Buildings	<b>Spent</b> 1,727,752

### Reasons for Variation in performance

No variation

<b>Total</b>	<b>1,727,752</b>
GoU Development	1,727,752
External Financing	0
Arrears	0
AIA	0
<b>Total For Project</b>	<b>1,727,752</b>
GoU Development	1,727,752
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	Assorted medical equipment procured and distributed to user units	<b>Item</b> 312212 Medical Equipment	<b>Spent</b> 10,236
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### Reasons for Variation in performance

Delay by the supplier to deliver medical equipment

<b>Total</b>	<b>10,236</b>
GoU Development	10,236
External Financing	0
Arrears	0
AIA	0
<b>Total For Project</b>	<b>10,236</b>
GoU Development	10,236
External Financing	0
Arrears	0
AIA	0

<b>GRAND TOTAL</b>	<b>9,810,126</b>
Wage Recurrent	4,591,908
Non Wage Recurrent	3,480,231
GoU Development	1,737,987

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**Vote:170** Mbale Referral Hospital

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**QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter**

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External Financing	0
Arrears	498,969
AIA	0

# Vote:170 Mbale 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
<b>Sub-SubProgramme: 56 Regional Referral Hospital Services</b>			
<i>Departments</i>			
<b>Department: 01 Mbale Referral Hospital Services</b>			
<i>Outputs Provided</i>			
<b>Budget Output: 01 inpatients services</b>			
We forecasted to admit 15,000 patients	Admitted 15,363 patients	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	2,420
		213001 Medical expenses (To employees)	775
		213002 Incapacity, death benefits and funeral expenses	500
		221008 Computer supplies and Information Technology (IT)	2,500
		221009 Welfare and Entertainment	6,215
		221010 Special Meals and Drinks	71,780
		221011 Printing, Stationery, Photocopying and Binding	1,189
		221012 Small Office Equipment	330
		221016 IFMS Recurrent costs	2,000
		223003 Rent – (Produced Assets) to private entities	2,000
		223006 Water	28,750
		224001 Medical Supplies	59,073
		224004 Cleaning and Sanitation	8,397
		224005 Uniforms, Beddings and Protective Gear	300
		228001 Maintenance - Civil	4,230
<b>Reasons for Variation in performance</b>			
No variation			
<b>Total</b>			<b>190,460</b>
Wage Recurrent			0
Non Wage Recurrent			190,460
AIA			0

### Budget Output: 02 Outpatient services

# Vote:170 Mbale 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
We plan to see 22,000 patients in General OPD, 5,000 patients in Special clinics	18,328 patients seen in General OPD and 2478 patients seen i Special clinics	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	15,210
		213001 Medical expenses (To employees)	2,145
		213002 Incapacity, death benefits and funeral expenses	1,288
		221005 Hire of Venue (chairs, projector, etc)	4,460
		221007 Books, Periodicals & Newspapers	331
		221008 Computer supplies and Information Technology (IT)	2,102
		221009 Welfare and Entertainment	2,737
		221010 Special Meals and Drinks	6,174
		221011 Printing, Stationery, Photocopying and Binding	4,375
		222001 Telecommunications	6,200
		223004 Guard and Security services	4,551
		223005 Electricity	4,759
		223006 Water	12,500
		224004 Cleaning and Sanitation	3,848
		227001 Travel inland	5,214
		227004 Fuel, Lubricants and Oils	7,250
		228001 Maintenance - Civil	13,475
		228002 Maintenance - Vehicles	2,071
		228003 Maintenance – Machinery, Equipment & Furniture	343
		228004 Maintenance – Other	4,100
<b>Reasons for Variation in performance</b>		<b>Total</b>	<b>103,133</b>
No variation		Wage Recurrent	0
		Non Wage Recurrent	103,133
		AIA	0

**Budget Output: 04 Diagnostic services**

# Vote:170 Mbale 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
X-Ray films 2128done, 1976 Ultrasound scan done, 108000 Lab tests done	X-Ray films 1241 done, 2760 Ultrasound scan done, 37841 Lab tests done	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	6,050
		221009 Welfare and Entertainment	500
		221010 Special Meals and Drinks	2,300
		221011 Printing, Stationery, Photocopying and Binding	5,000
		223005 Electricity	13,750
		223006 Water	2,000
		224004 Cleaning and Sanitation	18,402
		227001 Travel inland	2,175
		227004 Fuel, Lubricants and Oils	3,001

### Reasons for Variation in performance

The breakdown of X-Ray machine affected the target

	<b>Total</b>	<b>53,179</b>
	Wage Recurrent	0
	Non Wage Recurrent	53,179
	<i>AIA</i>	0

### Budget Output: 05 Hospital Management and support services

Monitor ongoing projects , 1 board meeting held, salaries , pension, gratuity and utilities paid in time	Monitored on the construction of surgical complex, board meeting held, salaries , pension, gratuity and utilities paid in time	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	52,494
		212102 Pension for General Civil Service	434,810
		213001 Medical expenses (To employees)	300
		221011 Printing, Stationery, Photocopying and Binding	3,308
		221016 IFMS Recurrent costs	3,487
		223005 Electricity	38,000
		223006 Water	16,988
		224001 Medical Supplies	34,370
		224004 Cleaning and Sanitation	1,216
		227001 Travel inland	2,620
		227004 Fuel, Lubricants and Oils	10,300
		228001 Maintenance - Civil	2,574
		228003 Maintenance – Machinery, Equipment & Furniture	300

### Reasons for Variation in performance

No variation

	<b>Total</b>	<b>600,767</b>
	Wage Recurrent	0
	Non Wage Recurrent	600,767
	<i>AIA</i>	0

### Budget Output: 06 Prevention and rehabilitation services

# Vote:170 Mbale 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
3678Children immunized,1841 mothers attended ANC services, and 119 joined FP as new users	1413 mothers attended ANC services,136 New users on FP	<b>Item</b>	<b>Spent</b>
		221010 Special Meals and Drinks	200
		221011 Printing, Stationery, Photocopying and Binding	2,043
		221016 IFMS Recurrent costs	4,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,271
		227004 Fuel, Lubricants and Oils	2,150
		228002 Maintenance - Vehicles	3,750
		228003 Maintenance – Machinery, Equipment & Furniture	4,476
		<b>Total</b>	<b>18,890</b>
		Wage Recurrent	0
		Non Wage Recurrent	18,890
		<i>AIA</i>	0

### Reasons for Variation in performance

No variation

### Budget Output: 07 Immunisation Services

3678 children immunized	612children immunized	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	7,510
		223005 Electricity	4,416
		223006 Water	6,565
		224004 Cleaning and Sanitation	4,820
		227004 Fuel, Lubricants and Oils	7,500
		228002 Maintenance - Vehicles	2,500
		228003 Maintenance – Machinery, Equipment & Furniture	1,900
		<b>Total</b>	<b>35,211</b>
		Wage Recurrent	0
		Non Wage Recurrent	35,211
		<i>AIA</i>	0

### Reasons for Variation in performance

No variation

### Budget Output: 08 HIV/AIDS Mainstreaming

All clients counselled and tested	3902 clients tested for HIV	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	23,402
		213001 Medical expenses (To employees)	1,100
		221011 Printing, Stationery, Photocopying and Binding	1,493
		228003 Maintenance – Machinery, Equipment & Furniture	13,406

### Reasons for Variation in performance

# Vote:170 Mbale Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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No variation

**Total** **39,400**

Wage Recurrent 0

Non Wage Recurrent 39,400

AIA 0

### Budget Output: 19 Human Resource Management Services

3 monthly payrolls prepared	3 payrolls prepared, processed pension and gratuity list	Item	Spent
		211101 General Staff Salaries	1,605,753
		221009 Welfare and Entertainment	3,674
		221020 IPPS Recurrent Costs	11,900
		227004 Fuel, Lubricants and Oils	2,500
		228001 Maintenance - Civil	1,304

### Reasons for Variation in performance

No variation

**Total** **1,625,131**

Wage Recurrent 1,605,753

Non Wage Recurrent 19,378

AIA 0

### Budget Output: 20 Records Management Services

Files appraised , HMIS reports submitted as scheduled to MOH,	Files appraised , HMIS reports submitted as scheduled to MOH,	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,945
		221016 IFMS Recurrent costs	3,000
		228003 Maintenance – Machinery, Equipment & Furniture	5,801

### Reasons for Variation in performance

No variation

**Total** **11,746**

Wage Recurrent 0

Non Wage Recurrent 11,746

AIA 0

Arrears

**Total For Department** **2,677,916**

Wage Recurrent 1,605,753

Non Wage Recurrent 1,072,163

AIA 0

Departments

### Department: 02 Mbale Referral Hospital Internal Audit

Outputs Provided

### Budget Output: 05 Hospital Management and support services

# Vote:170 Mbale 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 Audit report prepared and submitted	1 Audit reports prepared and submitted	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	5,000

### Reasons for Variation in performance

No variation

<b>Total</b>	<b>5,000</b>
Wage Recurrent	0
Non Wage Recurrent	5,000
AIA	0
<b>Total For Department</b>	<b>5,000</b>
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 are	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	15,005
		221011 Printing, Stationery, Photocopying and Binding	8,980
		224005 Uniforms, Beddings and Protective Gear	8,976
		228003 Maintenance – Machinery, Equipment & Furniture	22,278
		228004 Maintenance – Other	16,711

### Reasons for Variation in performance

No variation

<b>Total</b>	<b>71,950</b>
Wage Recurrent	0
Non Wage Recurrent	71,950
AIA	0
<b>Total For Department</b>	<b>71,950</b>
Wage Recurrent	0
Non Wage Recurrent	71,950
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 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
Completion of the casting of columns on third floor (services block) done	The overall physical progress is at 95%. Works at site are progressing at acceptable pace. Casting of third level of surgical complex done.	<b>Item</b> 312101 Non-Residential Buildings	<b>Spent</b> 95,336

### Reasons for Variation in performance

No variation

<b>Total</b>	<b>95,336</b>
GoU Development	95,336
External Financing	0
AIA	0
<b>Total For Project</b>	<b>95,336</b>
GoU Development	95,336
External Financing	0
AIA	0

### Development Projects

#### Project: 1580 Retooling of Mbale Regional Referral Hospital

#### Capital Purchases

#### Budget Output: 85 Purchase of Medical Equipment

Distribute equipment to respective units/ wards	Distribute equipment to respective units/ wards	<b>Item</b>	<b>Spent</b>
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### Reasons for Variation in performance

Delay by the supplier to deliver medical equipment

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0
<b>Total For Project</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0

<b>GRAND TOTAL</b>	<b>2,850,202</b>
Wage Recurrent	1,605,753
Non Wage Recurrent	1,149,113
GoU Development	95,336
External Financing	0
AIA	0

# Vote:170 Mbale Referral Hospital

## QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>
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**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	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211103 Allowances (Inc. Casuals, Temporary)	1,358	0	1,358
	213001 Medical expenses (To employees)	221	750	971
	213002 Incapacity, death benefits and funeral expenses	235	250	485
	221008 Computer supplies and Information Technology (IT)	0	2,500	2,500
	221009 Welfare and Entertainment	1,785	4,000	5,785
	221010 Special Meals and Drinks	8,192	0	8,192
	221011 Printing, Stationery, Photocopying and Binding	0	1,000	1,000
	221012 Small Office Equipment	1,140	500	1,640
	221016 IFMS Recurrent costs	0	2,000	2,000
	223003 Rent – (Produced Assets) to private entities	0	2,000	2,000
	223006 Water	16,500	67,231	83,731
	224001 Medical Supplies	1,638	42,500	44,138
	224004 Cleaning and Sanitation	3,652	1,500	5,152
	224005 Uniforms, Beddings and Protective Gear	3,988	1,959	5,947
	<b>Total</b>	<b>38,709</b>	<b>126,191</b>	<b>164,900</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>38,709</b>	<b>126,191</b>	<b>164,900</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote:170 Mbale Referral Hospital

## QUARTER 4: 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)	1,063	12,500	13,563
213001 Medical expenses (To employees)	705	2,500	3,205
213002 Incapacity, death benefits and funeral expenses	292	0	292
221005 Hire of Venue (chairs, projector, etc)	0	2,000	2,000
221007 Books, Periodicals & Newspapers	0	331	331
221008 Computer supplies and Information Technology (IT)	398	2,500	2,898
221009 Welfare and Entertainment	119	2,500	2,619
221010 Special Meals and Drinks	115	2,500	2,615
221011 Printing, Stationery, Photocopying and Binding	0	4,375	4,375
222001 Telecommunications	50	6,250	6,300
223004 Guard and Security services	561	3,750	4,311
223005 Electricity	0	4,759	4,759
223006 Water	0	12,500	12,500
223007 Other Utilities- (fuel, gas, firewood, charcoal)	635	250	885
224004 Cleaning and Sanitation	0	3,750	3,750
224005 Uniforms, Beddings and Protective Gear	6,000	3,000	9,000
227001 Travel inland	1,412	6,175	7,587
227004 Fuel, Lubricants and Oils	0	7,250	7,250
228001 Maintenance - Civil	4,193	12,750	16,943
228002 Maintenance - Vehicles	430	2,500	2,930
228003 Maintenance – Machinery, Equipment & Furniture	18	241	259
228004 Maintenance – Other	157	4,000	4,157
<b>Total</b>	<b>16,146</b>	<b>96,382</b>	<b>112,528</b>
<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Wage Recurrent</b>	<b>16,146</b>	<b>96,382</b>	<b>112,528</b>
<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote:170 Mbale Referral Hospital

## QUARTER 4: Revised Workplan

### 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)	3,295	7,000	10,295
	221009 Welfare and Entertainment	0	250	250
	221010 Special Meals and Drinks	4,640	2,524	7,164
	221011 Printing, Stationery, Photocopying and Binding	0	5,000	5,000
	223005 Electricity	0	13,750	13,750
	223006 Water	0	2,000	2,000
	227001 Travel inland	334	1,362	1,695
	227004 Fuel, Lubricants and Oils	0	3,001	3,001
	<b>Total</b>	<b>8,268</b>	<b>34,887</b>	<b>43,155</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>8,268</i>	<i>34,887</i>	<i>43,155</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### 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)	2,646	42,500	45,146
	212102 Pension for General Civil Service	106,914	17,015	123,928
	213001 Medical expenses (To employees)	870	500	1,370
	213004 Gratuity Expenses	95,949	95,948	191,898
	221001 Advertising and Public Relations	1,323	450	1,773
	221011 Printing, Stationery, Photocopying and Binding	0	1,125	1,125
	221012 Small Office Equipment	1,767	1,250	3,017
	221016 IFMS Recurrent costs	1	3,488	3,488
	223005 Electricity	0	38,000	38,000
	223006 Water	12,901	19,500	32,401
	224001 Medical Supplies	6,870	30,000	36,870
	224004 Cleaning and Sanitation	0	41,000	41,000
	224005 Uniforms, Beddings and Protective Gear	5,880	2,000	7,880
	227001 Travel inland	7	2,523	2,530
	227004 Fuel, Lubricants and Oils	0	10,300	10,300
	228001 Maintenance - Civil	0	2,500	2,500
	228003 Maintenance – Machinery, Equipment & Furniture	350	388	738
	<b>Total</b>	<b>235,478</b>	<b>308,487</b>	<b>543,964</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>235,478</i>	<i>308,487</i>	<i>543,964</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Vote:170 Mbale Referral Hospital

## QUARTER 4: Revised Workplan

### Budget Output: 06 Prevention and rehabilitation services

3678 Children immunized, 1841 mothers attended ANC services, and 119 joined FP as new users	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	221010 Special Meals and Drinks	94	100	194
	221011 Printing, Stationery, Photocopying and Binding	3,685	3,750	7,435
	221016 IFMS Recurrent costs	0	4,000	4,000
	222003 Information and communications technology (ICT)	2,940	1,000	3,940
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	199	840	1,040
	227004 Fuel, Lubricants and Oils	0	2,150	2,150
	228002 Maintenance - Vehicles	0	3,750	3,750
	228003 Maintenance – Machinery, Equipment & Furniture	0	2,500	2,500
	<b>Total</b>	<b>6,918</b>	<b>18,090</b>	<b>25,009</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>6,918</b>	<b>18,090</b>	<b>25,009</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Output: 07 Immunisation Services

3678 children immunized	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211103 Allowances (Inc. Casuals, Temporary)	140	5,000	5,140
	221011 Printing, Stationery, Photocopying and Binding	5,657	5,000	10,657
	223005 Electricity	0	3,000	3,000
	223006 Water	0	2,500	2,500
	224004 Cleaning and Sanitation	0	3,000	3,000
	227004 Fuel, Lubricants and Oils	0	7,500	7,500
	228002 Maintenance - Vehicles	0	2,500	2,500
	228003 Maintenance – Machinery, Equipment & Furniture	195	1,378	1,573
	<b>Total</b>	<b>5,992</b>	<b>29,878</b>	<b>35,869</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>5,992</b>	<b>29,878</b>	<b>35,869</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote:170 Mbale Referral Hospital

## QUARTER 4: Revised Workplan

### Budget Output: 08 HIV/AIDS Mainstreaming

All clients counselled and tested	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211103 Allowances (Inc. Casuals, Temporary)	984,103	3,007,783	3,991,887
	213001 Medical expenses (To employees)	14,900	52,500	67,400
	221010 Special Meals and Drinks	4,000	15,000	19,000
	221011 Printing, Stationery, Photocopying and Binding	11,520	54,037	65,557
	223005 Electricity	32,500	100,500	133,000
	224004 Cleaning and Sanitation	12,500	45,000	57,500
	224005 Uniforms, Beddings and Protective Gear	49,048	147,143	196,191
	228003 Maintenance – Machinery, Equipment & Furniture	68,422	258,325	326,747
	<b>Total</b>	<b>1,176,993</b>	<b>3,680,289</b>	<b>4,857,282</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,176,993</i>	<i>3,680,289</i>	<i>4,857,282</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Budget Output: 19 Human Resource Management Services

3 monthly payrolls prepared	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211101 General Staff Salaries	1,188,283	924,586	2,112,869
	221009 Welfare and Entertainment	0	3,375	3,375
	221020 IPPS Recurrent Costs	0	10,000	10,000
	227004 Fuel, Lubricants and Oils	0	2,500	2,500
	228001 Maintenance - Civil	256	1,500	1,756
	<b>Total</b>	<b>1,188,539</b>	<b>941,961</b>	<b>2,130,500</b>
	<i>Wage Recurrent</i>	<i>1,188,283</i>	<i>924,586</i>	<i>2,112,869</i>
	<i>Non Wage Recurrent</i>	<i>256</i>	<i>17,375</i>	<i>17,631</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Budget Output: 20 Records Management Services

Files appraised , HMIS reports submitted as scheduled to MOH,	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211103 Allowances (Inc. Casuals, Temporary)	3,235	4,000	7,235
	221016 IFMS Recurrent costs	0	3,000	3,000
	228002 Maintenance - Vehicles	3,017	3,000	6,017
	228003 Maintenance – Machinery, Equipment & Furniture	0	3,116	3,116
	<b>Total</b>	<b>6,253</b>	<b>13,116</b>	<b>19,368</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>6,253</i>	<i>13,116</i>	<i>19,368</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Vote:170 Mbale Referral Hospital

## QUARTER 4: Revised Workplan

### Department: 02 Mbale Referral Hospital Internal Audit

#### Outputs Provided

#### Budget Output: 05 Hospital Management and support services

1 Audit report prepared and submitted	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211103 Allowances (Inc. Casuals, Temporary)	0	5,000	5,000
	<b>Total</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>5,000</i>	<i>5,000</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 HCIVs and district hospitals in bugisu region	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211103 Allowances (Inc. Casuals, Temporary)	261	15,000	15,261
	221011 Printing, Stationery, Photocopying and Binding	5,165	4,750	9,915
	224005 Uniforms, Beddings and Protective Gear	16,829	9,250	26,079
	228003 Maintenance – Machinery, Equipment & Furniture	50,410	52,750	103,160
	228004 Maintenance – Other	60	8,500	8,560
	<b>Total</b>	<b>72,725</b>	<b>90,250</b>	<b>162,975</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>72,725</i>	<i>90,250</i>	<i>162,975</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

Fixing of reinforcement and formwork to main staircase on third floor completed	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312101 Non-Residential Buildings	772,248	0	772,248
	<b>Total</b>	<b>772,248</b>	<b>0</b>	<b>772,248</b>
	<i>GoU Development</i>	<i>772,248</i>	<i>0</i>	<i>772,248</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 4: Revised Workplan

Project: 1580 Retooling of Mbale Regional Referral Hospital

Capital Purchases

Budget Output: 85 Purchase of Medical Equipment

Monitor usage of medical equipment in the hospital. Update equipment register	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	189,765	0	189,765
	Total	189,765	0	189,765
	GoU Development	189,765	0	189,765
	External Financing	0	0	0
	AIA	0	0	0
	GRAND TOTAL	3,718,034	5,344,529	9,062,563
	Wage Recurrent	1,188,283	924,586	2,112,869
	Non Wage Recurrent	1,567,739	4,419,943	5,987,681
	GoU Development	962,013	0	962,013
	External Financing	0	0	0
	AIA	0	0	0